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ORIGINAL

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February 2, 2007

D. BRUCE MAY, JR.
850-425-5607
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VIA HAND DELIVERY

Blanca S. Bayo
Division of Commission Clerk and
Administrative Services
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RECEIVED 11:50
07 FEB -2 PM 4: 10
COMMISSION
CLERK

Re: *Application for certificates to provide water and wastewater service in Flagler and Volusia Counties by D & E Water Resources, L.L.C.*
Docket No. 060694 -WS

Dear Ms. Bayo:

Pursuant to our discussions with Commission staff, attached are the original and five (5) copies of replacement pages to the referenced Application:

1. Updated pages 3 and 4 to the Application. Please remove pages 3 and 4 to the original Application and replace with updated pages 3 and 4, which are appended as Composite Attachment "A."

2. Exhibit D, pages 8 through 11. Please remove pages 8, 9, 10 and 11 to original Exhibit D and replace with updated pages 8, 9, 10 and 11, which are appended as Composite Attachment "B."

CMP _____
COM _____ 3. Exhibit I. Please remove pages 21 through 26 of original Exhibit I and replace with updated pages 21 through 25.2, which are appended as Composite Attachment "C."

CTR _____
ECR _____ 4. Exhibit J. Please remove pages 27 and 28 of original Exhibit J and replace with updated pages 27 and 28, which are appended as Composite Attachment "D."

GCL _____
OPC _____ 5. Exhibit K. Please remove pages 30 and 31 of original Exhibit K and replace with updated pages 30 and 31, which are attached hereto as Composite Attachment "E."

RCA _____
SCR _____ 6. Cost of Service Study. Please remove all of the pages of the Cost of Service Study found in Appendix VIII of the original application (with the exception of the maps at the end of the appendix) and replace with the updated Cost of Service Study appended as Composite Attachment "F."

SGA _____
SEC _____
OTH _____

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DOCUMENT NUMBER-DATE

01157 FEB-26

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FPSC-BUREAU OF RECORDS

FPSC-COMMISSION CLERK

Blanca Bayo
February 2, 2007
Page 2

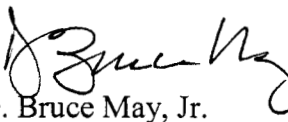
7. Appendix IX. Please replace pages 1 through 20 of the Service Area Legal Description in original Appendix IX and replace with updated pages 1 through 20 of the Service Area Legal Description attached hereto as Composite Attachment "G."

8. Appendix XI. Please remove the water and wastewater tariffs found in original Appendix XI and replace with the updated water and wastewater tariffs attached hereto as Composite Attachment "H."

Finally, please acknowledge receipt of this letter by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance with this filing.

Sincerely,

HOLLAND & KNIGHT LLP



D. Bruce May, Jr.

DBM:kjg

cc: Patti Daniel
Katherine Fleming
Paul Hossain

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ORIGINAL

COMPOSITE ATTACHMENT A

DOCUMENT NUMBER-DATE

01157 FEB-28

FPSC-COMMISSION CLERK

- B) Exhibit B - A statement that to the best of the applicant's knowledge, the provision of service will be consistent with the water and wastewater sections of the local comprehensive plan, as approved by the Department of Community Affairs at the time the application is filed. If the provision of service is inconsistent with such plan, provide a statement demonstrating why granting the certificate would be in the public interest.

PART III SYSTEM INFORMATION

A) WATER

- (1) Exhibit C - A statement describing the proposed type(s) of water service to be provided (i.e., potable, non-potable or both).
- (2) Exhibit D - The number of equivalent residential connections (ERCs) proposed to be served, by meter size and customer class. If development will be in phases, separate this information by phase. In addition, if the utility is in operation, provide the current number of ERCs by meter size and customer class.
- (3) Description of the types of customers anticipated (i.e., single family, mobile homes, clubhouse, commercial, etc.):

The Applicant is currently proposing to serve only general service customers. The potable water service will be provided to primarily single-family customers in the proposed Heart Island Equestrian Estates Development as well as other development within Flagler County.

- (4) In the case of an existing utility, provide the permit number and the date of approval of facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue permits:

Not Applicable.

- (5) Indicate the design capacity of the treatment plant in terms of equivalent residential connections (ERCs) and gallons per day (gpd). If development will be in phases, separate this information by phase.

 663 (ERCs) 232,050 (GPD)

- (6) Indicate the type of treatment: The full extent of treatment required has not yet been determined. Test wells will be drilled and analyzed.

- (7) Indicate the design capacity of the transmission and distribution lines in

terms of ERCs and gpd. If development will be in phases, separate this information by phase.

The design capacity of the transmission and distribution lines will be up to 232,050 GPD, sufficient to serve 663 ERCs. Six water treatment plant facilities are proposed to serve various areas throughout the service area.

- (8) Provide the date the applicant began or plans to begin serving customers:

Service will begin as soon as immediately possible after certification and rate approval by the Commission.

- (9) Exhibit E - Evidence, in the form of a warranty deed, that the utility owns the land where the water facilities are or will be located. If the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.

The applicant may submit a contract for the purchase and sale of land with an unexecuted copy of the warranty deed provided the applicant files an executed and recorded copy of the deed, or executed copy of the lease, within thirty days after the order granting the certificate.

B) **WASTEWATER**

- (1) Exhibit D - The number of equivalent residential connections (ERCs) proposed to be served, by meter size and customer class. If development will be in phases, separate this information by phase. In addition, if the utility is in operation, provide the current number of ERCs by meter size and customer class.
- (2) Description of the types of customers anticipated (i.e., single family, mobile homes, clubhouse, commercial, etc.):

The Applicant is currently proposing to serve general service customers. The wastewater service will be provided to primarily single-family customers in the proposed Heart Island Equestrian Estates Development as well as other development within Flagler County.

- (3) In the case of an existing utility, provide the permit number and the date of approval of facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue permits:

Not Applicable.

COMPOSITE ATTACHMENT B

EXHIBIT D

Exhibit D describes the number of equivalent residential connections (ERCs) proposed to be served by customer class. Also, Exhibit D discusses the types of customers anticipated, type of water and wastewater treatment, the proposed facilities, and the capacity of the facilities in ERCs and gallons per day (gpd).

EQUIVALENT RESIDENTIAL CONNECTIONS AND PROJECTED ANNUAL DEMAND

Water

At the present time, the Utility proposes to provide service to the following residential customers to be located within Heart Island Equestrian Estates in Volusia County and the proposed Plum Creek Phase 1 development within Flagler County. All of these customers will be equipped with a 5/8" X 3/4" meter.

Retail - Residential:

<u>Year</u>	<u>ERCs Added</u>
1	Construction
2	116
3	120
4	92
5	164
6	134
7	37
Total	<u>663</u>

Note: Year 6 is assumed to be the Test Year.

Assuming each of these ERCs uses 350 gallons per day (gpd) and is active 80.0% of the time, it is anticipated that once all of these 663 customers are connected, they will have an annual demand of approximately 67,758,600 gallons.

Furthermore, it is anticipated that these customers will connect equally throughout the year that the phase is constructed. Given this assumption, **Table 1** below presents the annual connections, average connections, and end of year connections as well as the anticipated annual gallonage (based on average connections) for years 2 through 7.

Table 1
Annual ERCs, Average ERCs, Total ERCs, and Annual Flow Projections
Potable Water Supply

	Year 2	Year 3	Year 4	Year 5	Year 6 ⁽²⁾	Year 7
Annual ERCs	116	120	92	164	134	37
Average ERCs	58	176	282	410	559	645
Total ERCs	116	236	328	492	626	663
Flow (1,000 Gallons) ⁽¹⁾	5,927	17,987	28,820	41,902	57,130	65,868

Note: (1) Based on average ERCs utilizing 350 gallons per day and active 80% of the time throughout the year.

(2) Test Year.

Wastewater

At the present time, the Utility proposes to provide service to the following residential customers to be located within Heart Island Equestrian Estates in Volusia County and the proposed Plum Creek Phase 1 development within Flagler County. All of these customers will be provided water service by the Utility.

Retail - Residential:

Year	ERCs Added
1	Construction
2	60
3	80
4	80
5	80
6	33
Total	<u>333</u>

Assuming each of these ERCs uses 300 gallons per day (gpd) and is active 80.0% of the time, it is anticipated that once all of these 333 customers are connected, they will have an annual demand of approximately 29,170,800 gallons.

Furthermore, it is anticipated that these customers will connect equally throughout the year that the phase is constructed. Given this assumption, **Table 2** below presents the annual connections, average connections, and end of year connections as well as the anticipated annual gallonage (based on average connections) for years 2 through 7.

Table 2
Annual ERCs, Average ERCs, Total ERCs, and Annual Flow Projections
Wastewater Service

	Year 2	Year 3	Year 4	Year 5	Year 6 ⁽²⁾	Year 7
Annual ERCs	60	80	80	80	33	0
Average ERCs	30	100	180	260	316	333
Total ERCs	60	140	220	300	333	333
Demand (1,000 Gallons) ⁽¹⁾	2,628	8,760	15,768	22,776	27,725	29,171

Note: (1) Actual Flows based on average ERCs utilizing 300 gallons per day and active 80% of the time throughout the year. Billable flow will be higher as it will be based on metered water flows.

(2) Test Year.

TYPE OF TREATMENT AND CAPACITY OF FACILITIES

Water

The potable water facilities will provide chlorination via a hypochlorinator for disinfection purposes. There are 6 proposed potable water facilities consisting of 2 wells each that will serve approximately 663 equivalent residential connections (ERCs) across the service territory. These facilities will be 6" wells with a total system capacity of 232,050 gallons per day. **Figures D-1, D-2, and D-3** present typical water treatment and well schematics to be utilized by the Utility.

Wastewater

The Wastewater treatment plant (WWTP) will have a 60' kW mobile generator set. Three (3) 33,000 gallons per day (gpd) average annual daily flow (AADF) pre-engineered secondary (tube type) wastewater treatment plants will be phased in at the site. Initially, two (2) 1½ acre rapid infiltration basins will be built, thereafter; one (1) 2 acre rapid infiltration basin will be built with each subsequent 33,000 gpd AADF expansion. The raw sewage will be pumped to the WWTP via low pressure subdivision or booster pumping stations. These facilities will have a capacity of 99,000 gpd AADF and will serve approximately 333 ERCs.

TYPE OF CUSTOMERS ANTICIPATED

Currently, the Utility is proposing to serve retail customers. The potable water service and wastewater service will be provided to various residential customers located in Heart Island Equestrian Estates as well as Plum Creek Phase 1 development in Flagler County. In addition, there is a possibility of providing bulk raw water within Flagler County. The Utility is cooperating with the Flagler County Water Resources Planning Council and with St. Johns River Water Management District and any bulk raw water withdrawn by the Utility in Flagler County, will be sold to entities within Flagler County.

Provision of Service

The Utility will construct the proposed water and wastewater facilities and begin providing water service as soon as immediately possible upon certification and rate approval by the Commission.

COMPOSITE ATTACHMENT C

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
POTABLE WATER SUPPLY

EXHIBIT I

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
301 Organization				
1	Organizational Costs	1	\$ 75,000	\$ 75,000
	Subtotal Organizational Costs			\$ 75,000
304 Structures and Improvements				
1	Site Work Development	1	\$ 1,430	\$ 1,430
2	Site Work Development	2	\$ 1,490	\$ 2,980
1	Site Work Development	3	\$ 1,550	\$ 1,550
2	Site Work Development	4	\$ 1,610	\$ 3,220
1	4' Site Fencing With 2-12' Gates	1	\$ 17,130	\$ 17,130
2	4' Site Fencing With 2-12' Gates	2	\$ 17,810	\$ 35,620
1	4' Site Fencing With 2-12' Gates	3	\$ 18,520	\$ 18,520
2	4' Site Fencing With 2-12' Gates	4	\$ 19,260	\$ 38,520
1	4' Site Fencing With 4' Gate	1	\$ 1,080	\$ 1,080
2	4' Site Fencing With 4' Gate	2	\$ 1,120	\$ 2,240
1	4' Site Fencing With 4' Gate	3	\$ 1,170	\$ 1,170
2	4' Site Fencing With 4' Gate	4	\$ 1,210	\$ 2,420
1	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	1	\$ 6,440	\$ 6,440
2	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	2	\$ 6,690	\$ 13,380
1	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	3	\$ 6,960	\$ 6,960
2	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	4	\$ 7,240	\$ 14,480
	Subtotal Structures and Improvements			\$ 167,140
307 Wells and Springs				
2	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	1	\$ 45,640	\$ 91,280
4	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	2	\$ 47,460	\$ 189,840
2	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	3	\$ 49,350	\$ 98,700
4	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	4	\$ 51,320	\$ 205,280
	Subtotal Wells and Springs			\$ 585,100
311 Pumping Equipment				
1	40 KW Mobile Generators (Trailer Mounted)	1	\$ 27,160	\$ 27,160
1	40 KW Mobile Generators (Trailer Mounted)	2	\$ 28,240	\$ 28,240
	Subtotal Pumping Equipment			\$ 55,400
320 Water Treatment Equipment				
1	Chlorine Feed Pumps With Piping (0 – 0.5 GPM)	1	\$ 3,580	\$ 3,580
2	Chlorine Feed Pumps With Piping (0 – 2.0 GPM)	2	\$ 4,680	\$ 9,360
1	Chlorine Feed Pumps With Piping (0 – 0.5 GPM)	3	\$ 3,870	\$ 3,870
2	Chlorine Feed Pumps With Piping (0 – 2.0 GPM)	4	\$ 5,060	\$ 10,120
	Subtotal Water Treatment Equipment			\$ 26,930

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
POTABLE WATER SUPPLY

EXHIBIT I

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
330 Distribution Reservoirs and Standpipes				
1	15,000 Gallon Hydro pneumatic Tanks	1	\$ 35,050	\$ 35,050
2	15,000 Gallon Hydro pneumatic Tanks	2	\$ 36,450	\$ 72,900
1	15,000 Gallon Hydro pneumatic Tanks	3	\$ 37,900	\$ 37,900
2	15,000 Gallon Hydro pneumatic Tanks	4	\$ 39,410	\$ 78,820
1	50 Gallon Day Tanks	1	\$ 360	\$ 360
2	50 Gallon Day Tanks	2	\$ 370	\$ 740
1	50 Gallon Day Tanks	3	\$ 390	\$ 390
2	50 Gallon Day Tanks	4	\$ 400	\$ 800
1	450 Holding Tanks	1	\$ 740	\$ 740
2	450 Holding Tanks	2	\$ 770	\$ 1,540
1	450 Holding Tanks	3	\$ 800	\$ 800
2	450 Holding Tanks	4	\$ 830	\$ 1,660
				\$ 231,700
331 Transmission and Distribution Mains				
2	Air Release Valves 1" #101ST	1	\$ 280	\$ 560
4	Air Release Valves 1" #101ST	2	\$ 290	\$ 1,160
2	Air Release Valves 1" #101ST	3	\$ 300	\$ 600
4	Air Release Valves 1" #101ST	4	\$ 310	\$ 1,240
1	6" x 4" Reducer 45 LBS.	1	\$ 190	\$ 190
2	6" x 4" Reducer 45 LBS.	2	\$ 200	\$ 400
1	6" x 4" Reducer 45 LBS.	3	\$ 210	\$ 210
2	6" x 4" Reducer 45 LBS.	4	\$ 220	\$ 440
1	4" Check Valves LL&E - 048000	1	\$ 680	\$ 680
2	4" Check Valves LL&E - 048000	2	\$ 710	\$ 1,420
1	4" Check Valves LL&E - 048000	3	\$ 730	\$ 730
2	4" Check Valves LL&E - 048000	4	\$ 760	\$ 1,520
1	4" Gate Valves ARD - 04FLGD	1	\$ 280	\$ 280
2	4" Gate Valves ARD - 04FLGD	2	\$ 290	\$ 580
1	4" Gate Valves ARD - 04FLGD	3	\$ 300	\$ 300
2	4" Gate Valves ARD - 04FLGD	4	\$ 310	\$ 620
3	4" - 45 Degree Bends 35 LBS.	1	\$ 150	\$ 450
6	4" - 45 Degree Bends 35 LBS.	2	\$ 160	\$ 960
3	4" - 45 Degree Bends 35 LBS.	3	\$ 160	\$ 480
6	4" - 45 Degree Bends 35 LBS.	4	\$ 170	\$ 1,020
2	4" - 90 Degree Bends 40 LBS.	1	\$ 170	\$ 340
4	4" - 90 Degree Bends 40 LBS.	2	\$ 180	\$ 720
2	4" - 90 Degree Bends 40 LBS.	3	\$ 190	\$ 380
4	4" - 90 Degree Bends 40 LBS.	4	\$ 190	\$ 760
1	6" x 4" Wyes 115	1	\$ 490	\$ 490
2	6" x 4" Wyes 115	2	\$ 510	\$ 1,020
1	6" x 4" Wyes 115	3	\$ 530	\$ 530
2	6" x 4" Wyes 115	4	\$ 550	\$ 1,100
350'	4" PVC Pipe	1	\$ 20	\$ 7,000
700'	4" PVC Pipe	2	\$ 20	\$ 14,000

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
POTABLE WATER SUPPLY

EXHIBIT I

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
350'	4" PVC Pipe	3	\$ 20	\$ 7,000
700'	4" PVC Pipe	4	\$ 20	\$ 14,000
25'	6" PVC Pipe	1	\$ 30	\$ 750
50'	6" PVC Pipe	2	\$ 30	\$ 1,500
25'	6" PVC Pipe	3	\$ 30	\$ 750
50'	6" PVC Pipe	4	\$ 30	\$ 1,500
1	6" Check Valve LL&E - 068000	1	\$ 930	\$ 930
2	6" Check Valve LL&E - 068000	2	\$ 970	\$ 1,940
1	6" Check Valve LL&E - 068000	3	\$ 1,010	\$ 1,010
2	6" Check Valve LL&E - 068000	4	\$ 1,050	\$ 2,100
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	1	\$ 20	\$ 120,000
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	2	\$ 20	\$ 120,000
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	3	\$ 30	\$ 180,000
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	4	\$ 30	\$ 180,000
788'	8" PVC Pipe - Distribution System (Estimate)	2	\$ 37	\$ 29,156
788'	8" PVC Pipe - Distribution System (Estimate)	4	\$ 40	\$ 31,520
27,826'	6" PVC Pipe - Distribution System (Estimate)	2	\$ 30	\$ 834,780
6,000'	6" PVC Pipe - Distribution System (Estimate)	3	\$ 30	\$ 180,000
9,638'	6" PVC Pipe - Distribution System (Estimate)	4	\$ 30	\$ 289,140
5,250'	4" PVC Pipe - Distribution System (Estimate)	1	\$ 20	\$ 105,000
19,275'	4" PVC Pipe - Distribution System (Estimate)	2	\$ 20	\$ 385,500
10,875'	4" PVC Pipe - Distribution System (Estimate)	3	\$ 20	\$ 217,500
6,825'	4" PVC Pipe - Distribution System (Estimate)	4	\$ 20	\$ 136,500
4,538'	3" PVC Pipe - Distribution System (Estimate)	1	\$ 14	\$ 63,532
7,125'	3" PVC Pipe - Distribution System (Estimate)	2	\$ 15	\$ 106,875
3,375'	3" PVC Pipe - Distribution System (Estimate)	3	\$ 15	\$ 50,625
3,488'	3" PVC Pipe - Distribution System (Estimate)	4	\$ 16	\$ 55,808
1,407'	2" PVC Pipe - Distribution System (Estimate)	1	\$ 11	\$ 15,477
5,100'	2" PVC Pipe - Distribution System (Estimate)	2	\$ 11	\$ 56,100
1,688'	2" PVC Pipe - Distribution System (Estimate)	4	\$ 12	\$ 20,256
Subtotal Transmission and Distribution Mains				\$ 3,249,429
334 Meters and Meter Installation				
1	4" Water Meter - WTC - 101400	1	\$ 1,520	\$ 1,520
2	4" Water Meter - WTC - 101400	2	\$ 1,590	\$ 3,180
1	4" Water Meter - WTC - 101400	3	\$ 1,650	\$ 1,650
2	4" Water Meter - WTC - 101400	4	\$ 1,710	\$ 3,420
2	2" Water Meter - WTC - 101200	1	\$ 200	\$ 400
4	2" Water Meter - WTC - 101200	2	\$ 210	\$ 840
2	2" Water Meter - WTC - 101200	3	\$ 220	\$ 440
4	2" Water Meter - WTC - 101200	4	\$ 220	\$ 880
116	5/8" x 3/4" Meter	2	\$ 230	\$ 26,680

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
POTABLE WATER SUPPLY

EXHIBIT I

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
120	5/8" x 3/4" Meter	3	\$ 240	\$ 28,800
92	5/8" x 3/4" Meter	4	\$ 250	\$ 23,000
164	5/8" x 3/4" Meter	5	\$ 260	\$ 42,640
134	5/8" x 3/4" Meter	6	\$ 270	\$ 36,180
	Subtotal Meters and Meter Installation			\$ 169,630
	335 Hydrants			
1	Hydrants	1	\$ 3,500	\$ 3,500
4	Hydrants	2	\$ 3,640	\$ 14,560
3	Hydrants	3	\$ 3,780	\$ 11,340
4	Hydrants	4	\$ 3,940	\$ 15,760
5	Hydrants	5	\$ 4,090	\$ 20,450
5	Hydrants	6	\$ 4,260	\$ 21,300
	Subtotal Hydrants			\$ 86,910
	339 Other Plant and Miscellaneous Equipment			
1	Control Panels	1	\$ 2,360	\$ 2,360
2	Control Panels	2	\$ 2,450	\$ 4,900
1	Control Panels	3	\$ 2,550	\$ 2,550
2	Control Panels	4	\$ 2,650	\$ 5,300
	Subtotal Other Plant and Miscellaneous Equip.			\$ 15,110
	344 Laboratory Equipment			
1	Operational Lab Kit - Water and Wastewater	2	\$ 8,540	\$ 8,540
	Subtotal Laboratory Equipment			\$ 8,540
	345 Power Operated Equipment			
1	Air Compressors	1	\$ 1,450	\$ 1,450
2	Air Compressors	2	\$ 1,510	\$ 3,020
1	Air Compressors	3	\$ 1,570	\$ 1,570
2	Air Compressors	4	\$ 1,630	\$ 3,260
	Subtotal Power Operated Equipment			\$ 9,300
	Total Potable Water Supply			\$ 4,680,189

CAPACITY:

Equivalent Residential Connections: 663
Average Daily Flow (gallons): 232,050

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
WASTEWATER PLANT

EXHIBIT I

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
	351 Organization			
1	Organizational Costs	1	\$ 75,000	\$ 75,000
	Subtotal Organization			\$ 75,000
	354 Structures and Improvements			
1	Site Work (40 acres)	1	\$ 80,000	\$ 80,000
1	Site Security/Fencing	1	\$ 35,000	\$ 35,000
1	Building/Shed	1	\$ 12,000	\$ 12,000
1	Wastewater Treatment Plant (33,000 gallons per day)	1	\$ 150,000	\$ 150,000
1	Wastewater Treatment Plant (33,000 gallons per day)	2	\$ 155,980	\$ 155,980
1	Wastewater Treatment Plant (33,000 gallons per day)	4	\$ 168,670	\$ 168,670
1	Percolation Ponds	1	\$ 45,000	\$ 45,000
1	Percolation Ponds	2	\$ 46,790	\$ 46,790
1	Percolation Ponds	4	\$ 50,600	\$ 50,600
2	Lift Station	1	\$ 70,000	\$ 140,000
1	Lift Station	3	\$ 75,690	\$ 75,690
1	Lift Station	5	\$ 81,850	\$ 81,850
	Subtotal Structures and Improvements			\$ 1,041,580
	360 Collection Sewers - Force			
38,000'	4" PVC Forcemain	1	\$ 20	\$ 760,000
7,031'	3" PVC Pipe (Collection System Estimate)	1	\$ 14	\$ 98,434
6,728'	3" PVC Pipe (Collection System Estimate)	2	\$ 15	\$ 100,920
6,728'	3" PVC Pipe (Collection System Estimate)	4	\$ 16	\$ 107,648
	Subtotal Collection Sewers - Force			\$ 1,067,002
	364 Flow Measuring Devices			
1	4" Mag. Meter	1	\$ 8,260	\$ 8,260
	Subtotal Organization			\$ 8,260
	371 Pumping Equipment			
1	In-line Grinder Station	3	\$ 51,360	\$ 51,360
1	60 KW Mobile Generator	1	\$ 38,000	\$ 38,000
	Subtotal Flow Measuring Devices			\$ 89,360
	389 Other Plant and Miscellaneous Equipment			
1	MCC - Control System	1	\$ 52,100	\$ 52,100
1	Additions	2	\$ 11,020	\$ 11,020
1	Additions	4	\$ 11,920	\$ 11,920
	Subtotal Other Plant and Miscellaneous Equip.			\$ 75,040
	394 Laboratory			
1	Operational Lab Kit - Water and Wastewater	2	\$ 8,540	\$ 8,540
	Subtotal Laboratory			\$ 8,540
	395 Power Operated Equipment			
2	Air Compressors	1	\$ 3,000	\$ 6,000
1	Site Vehicle	2	\$ 4,780	\$ 4,780
1	Hedge Hog/Attachments	2	\$ 3,330	\$ 3,330
1	Mower	2	\$ 3,950	\$ 3,950
1	Lump Sum Site Equipment	2	\$ 6,340	\$ 6,340
	Subtotal Power Operated Equipment			\$ 24,400

**D & E WATER RESOURCES, L.L.C.
 CAPITAL COSTS
 WASTEWATER PLANT**

EXHIBIT I

<u>Quantity</u>	<u>Account No. and Name</u>	<u>In Service Year</u>	<u>Per Unit Cost</u>	<u>Account Balance at end of Year 6</u>
	397 Miscellaneous			
1	FPL Transmission & Feed	1	\$ 34,000	\$ 34,000
	Subtotal Miscellaneous			<u>\$ 34,000</u>
	Total Wastewater Plant			<u>\$ 2,423,182</u>

CAPACITY:

Equivalent Residential Connections:	333
Average Annual Daily Flow (thousand gallons):	99,000

COMPOSITE ATTACHMENT D

**D & E WATER RESOURCES, L.L.C.
OPERATING EXPENSES OF UTILITY
POTABLE WATER SUPPLY**

EXHIBIT J

Account No.	Description	Test Year - Year 6
Operation and Maintenance Expenses		
601	Salaries and Wages - Employees	\$ 46,795
603	Salaries and Wages - Other	23,100
604	Employees Pensions and Benefits	15,442
610	Purchased Water	-
615	Purchased Power	56,370
616	Fuel for Power Production	1,800
618	Chemicals	17,438
620	Materials and Supplies	2,000
630	Contractual Services	15,500
640	Rents	6,524
650	Transportation Expense	2,818
655	Insurance Expense	4,300
665	Regulatory Expense	-
670	Bad Debt Expense	1,000
675	Miscellaneous Expense	1,931
Total Operation and Maintenance Expenses		\$ 195,018
Depreciation and Amortization		
403	Depreciation Expense	\$ 123,697
407	Amortization Expense - CIAC	(86,980)
Total Depreciation and Amortization		\$ 36,717
Taxes Other Than Income Taxes		
408.10	Utility Regulatory Assessment Fees	\$ 15,307
408.11	Property Taxes	-
408.12	Payroll Taxes	-
408.13	Other Taxes and Licenses	-
408.20	Other Income and Deductions	-
Total Taxes Other Than Income Taxes		\$ 15,307
Income Taxes		
409	Federal, State, and Local Income Taxes	\$ -
Total Income Taxes		\$ -
Return on Investment		\$ 93,116
Total Revenue Requirement		\$ 340,158
Less: Miscellaneous Revenues		-
Net Revenue Requirement		\$ 340,158

**D & E WATER RESOURCES, L.L.C.
OPERATING EXPENSES OF UTILITY
WASTEWATER PLANT**

EXHIBIT J

Account No.	Description	Test Year - Year 6
Operation and Maintenance Expenses		
701	Salaries and Wages - Employees	\$ 23,397
703	Salaries and Wages - Other	-
704	Employees Pensions and Benefits	7,721
710	Purchased Water	-
715	Purchased Power	89,955
716	Fuel for Power Production	-
718	Chemicals	19,523
720	Materials and Supplies	4,600
730	Contractual Services	9,000
740	Rents	8,030
750	Transportation Expense	2,818
755	Insurance Expense	4,300
765	Regulatory Expense	-
770	Bad Debt Expense	1,000
775	Miscellaneous Expense	1,703
Total Operation and Maintenance Expenses		\$ 172,047
Depreciation and Amortization		
403	Depreciation Expense	\$ 83,991
407	Amortization Expense - CIAC	(44,567)
Total Depreciation and Amortization		\$ 39,424
Taxes Other Than Income Taxes		
408.10	Utility Regulatory Assessment Fees	\$ 13,737
408.11	Property Taxes	-
408.12	Payroll Taxes	-
408.13	Other Taxes and Licenses	-
408.20	Other Income and Deductions	-
Total Taxes Other Than Income Taxes		\$ 13,737
Income Taxes		
409	Federal, State, and Local Income Taxes	\$ -
Total Income Taxes		\$ -
Return on Investment		\$ 80,063
Total Revenue Requirement		\$ 305,271
Less: Miscellaneous Revenues		-
Net Revenue Requirement		\$ 305,271

COMPOSITE ATTACHMENT E

**D & E WATER RESOURCES, L.L.C.
 PROJECTED CAPITAL STRUCTURE AND RATE OF RETURN
 AT END OF YEAR 6 - POTABLE WATER SUPPLY**

EXHIBIT K

	<u>Amount of Capital</u>	<u>Weight</u>	<u>Cost Rate ⁽¹⁾⁽²⁾</u>	<u>Weighted Cost</u>
Equity	\$ 428,120	40.00%	11.54%	4.620%
Debt	642,180	60.00%	6.80%	4.080%
Total	<u>\$ 1,070,299</u>	<u>100.00%</u>		<u>8.700%</u>

Note:

- (1) FPSC Order # PSC-06-0554-CO-WS, issued June 27, 2006, establishes the following leverage formula for 2006:
 Return on Equity = 7.26% + 1.714/Equity Ratio, and the Allowable Range of Return = 8.97% @ 100% Equity
 to 11.54% @ 40% Equity.
- (2) For related party debt, cost is equal to the 5-year average of the prime rate.

D & E WATER RESOURCES, L.L.C.
PROJECTED CAPITAL STRUCTURE AND RATE OF RETURN
AT END OF YEAR 6 - WASTEWATER PLANT

EXHIBIT K

	<u>Amount of Capital</u>	<u>Weight</u>	<u>Cost Rate ⁽¹⁾⁽²⁾</u>	<u>Weighted Cost</u>
Equity	\$ 368,105	40.00%	11.54%	4.620%
Debt	552,158	60.00%	6.80%	4.080%
Total	<u>\$ 920,263</u>	<u>100.00%</u>		<u>8.700%</u>

Note:

- (1) FPSC Order # PSC-06-0554-CO-WS, issued June 27, 2006, establishes the following leverage formula for 2006:
 Return on Equity = 7.26% + 1.714/Equity Ratio, and the Allowable Range of Return = 8.97% @ 100% Equity
 to 11.54% @ 40% Equity.
- (2) For related party debt, cost is equal to the 5-year average of the prime rate.

COMPOSITE ATTACHMENT F

D & E WATER RESOURCES, L.L.C.
COST OF SERVICE STUDY

GENERAL

The Utility's proposed service territory includes approximately 38,000 acres in Flagler and Volusia Counties, Florida. Currently, this land is owned by the Utility's affiliate, Plum Creek Timberlands LP and Plum Creek Investment Company (hereinafter Plum Creek). The Utility's affiliates are in the process of developing a single-family residential subdivision known as Heart Island Equestrian Estates (HIEE) Residential Planned Unit Development within the proposed service territory that will be comprised primarily of 2.5-acre and 5.0-acre lots. An estimated 313 of the 335 lots will require potable water service and 34 of the lots will require low pressure wastewater service. In the Flagler County portion of the proposed service territory, Plum Creek is in the initial planning stages for residential development within the County. It is anticipated that there will be approximately 350 residential water customers of which 299 will be provided wastewater service in this first phase of development within Flagler County ("Plum Creek Phase 1"). The remaining 51 water customers will have septic tanks.

It is anticipated that the future phases will be developed potentially in a clockwise fashion from HIEE and Plum Creek Phase 1. Development patterns are dependent upon numerous factors and are subject to change.

The total D & E Water Resources, L.L.C. area for certification includes 38,535 acres. The total development area is 15,143 acres. Of that amount approximately 7,080 acres are in Volusia County. In Volusia County, HIEE provides 335 units on 7,080 acres. In the City of Bunnell in Flagler County there are four (4) development areas. Area 1 is 1,471 acres, Area 2 is 546 acres, Area 3 is 936 acres, and Area 4 is 604 acres for a total of 3,557± acres of the 8,063 possible development acres. It is unknown the total number of units to be developed within Bunnell. Therefore, of the 38,535 acres 11,935 in Volusia County and 26,600 acres in the City of Bunnell, active development is envisioned on 5,316 acres (1,759 in Volusia County and 3,557 in City of Bunnell/Flagler County).

The Plum Creek Phase 1 project in the City of Bunnell involves approximately 400 acres for a planned 350 units within a larger land area. See Figures L-1, L-2, and L-3 for locations of the proposed water and wastewater facilities in both Volusia and Flagler Counties.

The Utility is proposing to service this development by constructing six (6) water treatment plants (WTP) within the service territory. In addition, there will be one (1) central wastewater treatment plant (WWTP), located in Flagler County, which will serve those sewer customers located in northern Volusia and southern Flagler Counties. The two (2) water treatment plants (WTP #5 and WTP #6) located in the Flagler County portion of the service area will be interconnected with WTP #1 in Volusia County along S.R. 11 by a 6.0" water main. In addition, the 34 low pressure sewer lots in HIEE will be interconnected with WWTP #1 along S.R. 11 from the south. The wastewater treatment plant will accommodate all of the anticipated 333 customers from HIEE and Plum Creek Phase 1 based on flows of 300 gallons per day per unit (customer) for a total of 99,000 gallons per day (gpd). Water treatment plants #5 and #6 will each serve approximately 175 units± at 61,250 gpd average annually daily flow (AADF) with appropriate peak hour and maximum day peaking factors.

One of the first steps after approval by the Florida Public Service Commission (FPSC) is to construct the utility water and wastewater treatment facilities and initialize the sale of retail service to these customers.

The proposed facilities will provide a location near the various phases of development to provide for water quality control, maintenance, and the treatment of potable water. A potable water supply facility will be designed to provide safe and reliable potable water service to the customers within the proposed service area. Raw water for each facility will be pumped through a 6-inch well. A bladder type hydro pneumatic tank will be utilized at each location along with chlorination for disinfection. These facilities should be sufficient to provide service for the projected planning period. As the need for additional capacity is realized, D & E Water Resources, L.L.C. will construct the necessary facilities to meet such demands. The 6.0" water main along S.R. 11 will also accommodate future fire protection facilities in accordance with City and County regulations. Initially, a 33,000 gpd of a 99,000 gpd WWTP will be constructed with groundwater recharge through rapid infiltration basins.

It is anticipated that each customer will be metered with a 5/8" X 3/4" meter. The wastewater bill will be based on the water meter reading. The Utility will address the provision of irrigation quality water and alternative water supply consistent with the St. Johns River Water Management District (SJRWMD) programs as it becomes more economically feasible with continued customer growth.

DESIGN CRITERIA SUMMARY

The proposed potable water system includes a 6.0" force main from Volusia County to Flagler County along State Road 11. Flagler County has requested that the Utility provide fire protection services along State Road 11 in the County, and therefore, this force main has been sized accordingly to provide both potable water service and fire protection.

With regard to the wastewater system, treatment facilities are anticipated to only be located in Flagler County with the collection system connecting to the 34 units proposed to be provided wastewater service in Volusia County. The reason that a wastewater treatment plant is not proposed in Volusia County at this time is that a treatment plant was not included, nor approved, in the development order for Heart Island Equestrian Estates. Therefore, rather than trying to resubmit the development order, the most cost effective means for the Utility to provide wastewater service in Volusia County is to send the effluent to the treatment plant in Flagler County to be treated. At the present time, the Utility is planning to only serve 34 units in Volusia County as they were the most cost effective to serve at the time of this application. According to the lot sales agreements, the 34 units in Volusia County will be required to install and maintain their own step system for wastewater service. These step systems are each anticipated to cost approximately \$750. Wastewater customers in Flagler County will be required to install and maintain their own low pressure grinder lift stations. These are anticipated to cost approximately \$2,000 each.

POTABLE WATER SERVICE

Estimated Capital Costs

It is estimated that the capital cost for the initial construction of the 6 water treatment facilities and associated equipment is \$1,858,210. Each potable water treatment plant will include the construction of a new well, a bladder type hydro pneumatic tank, chlorination, two mobile 40 kW generators for all 6 plants, fence, and pre-fabricated building. The land requirements for the six (6) water treatment plants and associated twelve (12) wells is six (6) acres. It is anticipated that the developers will construct the distribution system, install meters at each customer connection, and install hydrants at the plants and throughout the service area, which will all be contributed to D&E Water Resources, L.L.C. The estimated value of these contributions is \$2,821,979.

In addition, the Utility is allocating approximately 25% of its organizational startup costs to the rate base for the current retail potable water customers. The Utility is projecting total organizational costs at \$300,000.

It is anticipated that each customer connecting to the Utility will pay a service availability charge per ERC prior to connection. This service availability charge, based on plant capacity, has been established to recover approximately 40% of the capital asset costs of the proposed facilities, and is set at \$980.06.

The initial capital costs associated with the new potable water treatment facilities are presented in **Schedule L-1** and the service availability charge calculations are presented on **Schedule L-3B**.

Estimated Customer Connections and Projected Annual Demand

At the present time, the Utility proposes to provide service to the following residential customers to be located within Heart Island Equestrian Estates in Volusia County and the proposed Plum Creek Phase 1 development within Flagler County. All of these customers will be equipped with a 5/8" X 3/4" meter.

Retail - Residential:

<u>Year</u>	<u>ERCs Added</u>
1	Construction
2	116
3	120
4	92
5	164
6	134
7	37
Total	663

Note: Year 6 is assumed to be the Test Year.

Assuming each of these ERCs uses 350 gallons per day (gpd) and is active 80.0% of the time, it is anticipated that once all of these 663 customers are connected, they will have an annual demand of approximately 67,758,600 gallons.

Furthermore, it is anticipated that these customers will connect equally throughout the year that the phase is constructed. Given this assumption, **Table 1** below presents the annual connections, average connections, and end of year connections as well as the anticipated annual gallonage (based on average connections) for years 2 through 7.

Table 1
Annual ERCs, Average ERCs, Total ERCs, and Annual Flow Projections
Potable Water Supply

	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6 ⁽²⁾</u>	<u>Year 7</u>
Annual ERCs	116	120	92	164	134	37
Average ERCs	58	176	282	410	559	645
Total ERCs	116	236	328	492	626	663
Flow (1,000 Gallons) ⁽¹⁾	5,927	17,987	28,820	41,902	57,130	65,868

Note: (1) Based on average ERCs utilizing 350 gallons per day and active 80% of the time throughout the year.
(2) Test Year.

Estimated Operation and Maintenance Costs

The primary costs that are typically associated with the operation and maintenance (O&M) of a potable water treatment facility are:

- Labor
- Chemical
- Power
- Fuel
- Maintenance
- Contractual Services
- Administration
- Rents

Table 2 details the O&M assumptions used for the Utility during the projection period of Year 2 through Year 6 (the "Test Year").

Table 2
O & M Assumptions
Potable Water Supply

1.) **Labor**

1 person \$40,000 / yr. x 1.33 fringe benefits escalate @ 4% annually.

2.) **Chemicals**

Chlorine @ \$1 / lb effective – Aqueous

Polyphosphate @ \$6 / lb added

Sequestering @ \$11 / lb added

Dose assumed - (a) Cl_2 breakpoint 15 mg / l
(b) Cl_2 residential / biocidal 6 mg / l
(c) Poly @ 4 mg / l
(d) Seq @ 1 mg / l

$21 \text{ mg/l} \times 8.34 \times (58 \text{ units} \times 350 \times 365 / 1,000,000) = 175.14 \times 7.41 \text{ MG / yr.}$

**Table 2 (cont.)
O & M Assumptions
Potable Water Supply**

- (i) $cl_2 = 1,300 \text{ lbs} \times \$1 = \$1,300 / \text{yr.}$
- (ii) $\text{Poly} = 247 \text{ lbs} \times \$6 = \$1,480 / \text{yr.}$
- (iii) $\text{Seq} = 60 \times \$11 = \underline{\$660 / \text{yr.}}$
 $\qquad\qquad\qquad \$3,440$

Assume occupancy factor of 0.8 = \$2,752 chem.
 $\$2,752 / 58 = \$47.45 / \text{unit}$

Chemical Costs @ midpoint analysis

Absorption Schedule

Year	Units	
1	10%	(Well and septic)
2	116	
3	236	
4	328	
5	492	
6	626	

- Yr. 2 – 0-116 = 58 @ \$47.45 = \$2,752
- 3 – 116-236 = 176 @ \$42.71 = \$7,516
- 4 – 236-328 = 282 @ \$38.44 = \$10,840
- 5 – 328-492 = 410 @ \$34.60 = \$14,186
- 6 – 492-626 = 559 @ \$31.19 = \$17,438

3.) Power

A.) Wells

$350 \text{ gpd} \times 365 \times 29 \div 1,440 \times 365 = 7 \text{ pgm}$
 Head 65 psi x 2.301 ft. = 150' + 30' well + 20' RWT
 Efficiency 2 @ 25% Due to depressurization.
 3 @ 30%
 4 @ 35%
 5 @ 40%
 6 @ 45%

**Table 2 (cont.)
O & M Assumptions
Potable Water Supply**

$$\text{Yr. 2} = \frac{7 \times 200}{3960 \times .25} = 1.4 \times 0.754 \text{ kW-hr/hp-hr} \times 1.33$$

Line loss factor = 1.4 kW-hr

	=		=	
1.4 x 24 x \$0.12 / kW-hr x 365				\$1,472 x 2 = \$2,944
3 = 3.6 / 1.4 = 2.572 x 1.04 (esc)				x 2.67
				\$3,930 x 2 = \$7,860
4 = 4.95 / 1.4 = 3.532 x 1.08 (esc)				x 3.81
				\$5,608 x 2 = \$11,216
5 = 6.29 / 1.4 = 4.49 x 1.125 (esc)				x 5.05
				\$7,435 x 2 = \$14,870
6 = 7.54 / 1.4 = 5.456 x 1.17 (esc)				6.383
				\$9,395 x 2 = \$18,790

B.) HSPS & Other Lighting, etc.

Yr. 2 = \$5,888 Yr. 3 = \$15,720 Yr. 4 = \$22,432

Yr. 5 = \$29,740 Yr. 6 = \$37,580

- 4.) **Fuel** assumes 330 gallons up 20% / yr. with gas escalators \$200/yr. start @ \$1,000.
- 5.) **Administration** – See Schedule.
- 6.) **Contractual** – See Schedule.
- 7.) **Rents** based on lease agreements with Plum Creek Timberlands LP and Plum Creek Land Company set at \$100 per well site and \$0.10 per thousand gallons for flows over 4,000,000 annually.
- 8.) **Misc.** @ 1% of above ± at operator's discretion.

As shown in **Table 2**, a rental payment is included in the D & E Water Resources, L.L.C. O&M Costs. This payment is intended to compensate the landowners, Plum Creek Timberlands LP and Plum Creek Land Company, for the use of the land and the lost opportunity to the landowner as a result of D & E Water Resources, L.L.C. utilizing the property for utility purposes. The rental payment has been calculated in terms of both well location and demand. The payment has been set at \$100.00 per well site per year and includes up to 4,000,000 gallons of water withdrawals from the entire service area annually. If annual withdrawals exceed 4,000,000 gallons, an additional payment of \$0.10 per 1,000 gallons will be incurred. **Schedule L-2** presents the estimated O&M costs for the potable water treatment facilities for the projection period.

System Financial Requirements

The potable retail water rates discussed in this section were developed on a cost of service basis and in accordance with FPSC rules and Florida Statutes wherein associated costs are equitably recovered from each customer pursuant to the level of service enjoyed by that customer.

Financial Requirements

System financial requirements consist of capital, operating, maintenance, depreciation, and monetary needs necessary to provide, maintain, and continue quality services to meet the goals of the utility with regard to operations. Funding of capital requirements is generally provided from sources other than direct user rates and charges, such as impact fees, service availability charges, debt obligations, or contributions. However, capital needs not funded from these sources can be recovered through user rates and charges.

Financial requirements can generally be separated into three primary categories: 1) Operating and Maintenance Expenses (O&M), 2) Depreciation and Amortization, and 3) Other Expenses. As previously mentioned, O&M expenses of this Utility will consist of purchased power, rents, contractual services for operating and maintaining the system, and other miscellaneous costs. Depreciation and amortization expenses will be based on the useful lives of the assets of a Class B Water Utility pursuant to Rule 25-30.140 of the Florida Administrative Code. It has been assumed that the assets will be put in use

at the beginning of the year it is first in service; therefore, a full year depreciation convention is utilized in these projections. Other expenses will include such items as regulatory assessment fees and return on investment. It should be noted that for purposes of these projections, since D & E Water Resources, L.L.C. was organized as a Limited Liability Corporation, it is a non-taxable entity. Therefore, no state or federal income tax expense has been included in these projections.

Schedules L-3A, L-3B, and L-3C present a detailed calculation of the capital costs and related depreciation and amortization of Contributions-in-aid-of-Construction (CIAC). **Schedule L-13** presents a check of the CIAC versus the Utility investment at the end of Phase 1 of the Utility Expansion project, which is assumed to be Year 7. Detailed estimates for the potable water system are presented on **Schedule L-13A**.

Return on Investment

In addition, since D & E Water Resources, L.L.C. is a private utility; it will be able to receive a rate of return based on its cost of equity and debt. With regard to the cost of equity capital, annually, the Florida Public Service Commission issues an order establishing the authorized range of return on common equity of water and wastewater utilities pursuant to Section 367.081(4)(f) of the Florida Statutes. The most recent order (PSC-06-0554-CO-WS), issued June 27, 2006, establishes the following leverage formula:

$$\text{Return on Common Equity} = 7.26\% + 1.714/\text{Equity Ratio}$$

Based on this formula, the range of return on common equity goes from 8.97% at 100% equity to 11.54% at 40% equity.

If D & E Water Resources, L.L.C. has a need for debt financing, its affiliate Plum Creek Timber Company, Inc. has the resources necessary to loan funds to D & E Water Resources, L.L.C. It is anticipated that the terms of any loan will include repayment over a 30-year period. In determining the interest rate in this transaction, the ten-year average of prime of 6.80% was utilized.

The Utility is anticipating 40% equity contribution and the remaining 60% to be financed through debt.

Schedule L-4 presents the projected capital structure and rate of return for the Utility. **Schedule L-5** presents the projected financial requirements for the Utility for the Test Year (Year 6), including the Return on Investment amount calculated based on the Potable Water Rate Base shown on **Schedule L-5A**.

Rate Design

Cost of Service Allocations

Utility ratemaking cost of service method requires that there be a reasonable relationship between the costs of services and the benefits received by the customer. It is important to recognize that service/benefits are varied and to a large extent not always evident to the customers of the utility. Customers generally associate services/benefits with the metered usage of water; however, more importantly and costly are the underlying infrastructure capacity and readiness to serve. Most of these services/benefits have associated capital costs and fixed O&M expenses. Although some of the capital costs will be provided upon initial connection to the utility, others require funding through user rates and charges.

Once the net financial requirements were determined for the Utility, they were reallocated according to various cost of service principles in order to design the proposed monthly retail water rates. Specifically, the financial requirements were allocated to a base charge and a gallonage charge. In general, it can be construed that fixed costs such as meter reading, billing, customer service, and certain capital related costs and operating expenses should be recovered through a monthly base charge, whereas certain other fixed and variable expenses and capital expenses are recovered through a gallonage charge. Summarized in **Table 3** are the results of these allocations.

Table 3
Financial Requirements per Rate Element

Rate Component	Amount
Base Facility Charge	\$ 103,255
Gallonge Charge	236,903
Total	\$ 340,158

Retail Water Rate Design

The financial requirements for retail water service were allocated to a base charge and gallonage charge as shown on **Table 3** and detailed on **Schedule L-6**. In order to develop the monthly base charge and gallonage charge for retail water service, the rate determinants need to be identified. The Utility is anticipating 559 average residential ERCs in the Test Year (Year 6). It is anticipated that these connections will use approximately 57,130 thousand gallons annually. To calculate the monthly base charge, the amount allocated to the charge was divided by the number of ERCs to arrive at the rate of \$15.39 per ERC per month as shown in **Schedule L-6**. To determine the gallonage charge per thousand gallons of usage, the same method was applied, taking the financial requirements allocated to the gallonage charge and dividing it by the gallonage determinant in thousands of gallons, resulting in a rate of \$4.14 per thousand gallons as shown on **Schedule L-6**. A revenue proof for the water rates developed in this Study is shown in **Table 4**.

Table 4
Water Rate Revenue Proof

Rate Component	Charge	Determinant	Annual Revenue
Base Facility Charge (Per ERC per month)	\$ 15.39	559	\$ 103,236.12
Gallonage Charge (Per 1,000 gallons)	\$ 4.14	57,130	236,518.20
Total			\$ 339,754.32

Table 5 below summarizes the proposed monthly retail water rates.

Table 5
Proposed Monthly Retail Water Rates

Retail

Monthly Base Facility Charge per Meter Size

5/8" X 3/4"	\$	15.39
3/4"	\$	23.09
1.0"	\$	38.48
1.5"	\$	76.95
2.0"	\$	123.12

Gallage Charge (per thousand gallons)	\$	4.14
---------------------------------------	----	------

Bulk Raw Water Rate

The Utility is also considering selling bulk raw water and is cooperating with the Flagler County Water Resources Planning Council and St. Johns County Water Management District. Any water that the Utility withdraws from wells located within Flagler County will be sold to other entities within the County. The raw water rate will be established on a case by case basis and will depend upon the capital asset configuration and contract with the County.

WASTEWATER SERVICE

Estimated Capital Costs

It is estimated that the capital cost for the initial construction of the 99,000 gallon per day (gpd) average annually daily flow (AADF) wastewater treatment plant (WWTP) is \$1,818,640. The WWTP will have a 60' kW mobile generator set. Three (3) 33,000 gpd AADF pre-engineered secondary (tube type) wastewater treatment plants will be phased in at the site. Initially, two (2) 1½ acre rapid infiltration basins will be built, thereafter; one (1) 2 acre rapid infiltration basin will be built with each subsequent 33,000 gpd AADF expansion. The raw sewage will be pumped to the WWTP via low pressure subdivision or booster pumping stations. The land required for the centralized site will be approximately 40 acres, with an additional 0.15 acres required for the lift

stations. This land is planned to be leased or rented from the Company. The developers will be responsible for installing the localized collection system and necessary lift stations throughout the service area and contribute these assets to D&E Water Resources, L.L.C. The approximate estimated value of these contributed assets is \$604,542.

In addition, the Utility is allocating approximately 25% of its organizational startup costs to the rate base for the current wastewater customers. The Utility is projecting total organizational costs at \$300,000.

It is anticipated that each customer connecting to the Utility will pay a service availability charge per ERC prior to connection. This service availability charge is based on plant capacity, has been established to recover approximately 40% of the capital asset costs of the proposed facilities, and is set at \$2,094.46.

The initial capital costs associated with the new wastewater treatment facilities are presented in **Schedule L-7** and the service availability charge calculations are presented on **Schedule L-9B**.

Estimated Customer Connections and Projected Annual Demand

At the present time, the Utility proposes to provide service to the following residential customers to be located within Heart Island Equestrian Estates in Volusia County and the proposed Plum Creek Phase 1 development within Flagler County. All of these customers will be provided water service by the Utility.

Retail - Residential:

<u>Year</u>	<u>ERCs Added</u>
1	Construction
2	60
3	80
4	80
5	80
6	33
Total	<u>333</u>

Assuming each of these ERCs uses 300 gallons per day (gpd) and is active 80.0% of the time, it is anticipated that once all of these 333 customers are connected, they will have an annual demand of approximately 29,170,800 gallons.

Furthermore, it is anticipated that these customers will connect equally throughout the year that the phase is constructed. Given this assumption, **Table 6** below presents the annual connections, average connections, and end of year connections as well as the anticipated annual gallonage (based on average connections) for years 2 through 7.

Table 6
Annual ERCs, Average ERCs, Total ERCs, and Annual Flow Projections
Wastewater Service

	Year 2	Year 3	Year 4	Year 5	Year 6 ⁽²⁾	Year 7
Annual ERCs	60	80	80	80	33	0
Average ERCs	30	100	180	260	316	333
Total ERCs	60	140	220	300	333	333
Demand (1,000 Gallons) ⁽¹⁾	2,628	8,760	15,768	22,776	27,725	29,171

Note: (1) Actual Flows based on average ERCs utilizing 300 gallons per day and active 80% of the time throughout the year. Billable flow will be higher as it will be based on metered water flows.

(2) Test Year.

Estimated Operation and Maintenance Costs

The primary costs that are typically associated with the operation and maintenance (O&M) of a potable water treatment facility are:

- Labor
- Chemical
- Power
- Fuel
- Maintenance
- Contractual Services
- Administration
- Rents

Table 7 details the O&M assumptions used for the Utility during the projection period of Year 2 through Year 6 (the "Test Year").

**Table 7
O & M Assumptions
Wastewater**

1.) **Labor**

1 person \$20,000 / yr. (P.T.) x 1.33 fringe benefits escalate @ 4% annually.

2. **Chemicals**

Chlorine = 33.60 lbs. / unit / yr.

$$(46 \text{ mg/l} \times 8.34 \times 300 \times 365/1,000,000 \times 80) =$$

Polymer = 2.20 lbs. / unit / yr.

$$(3 \times 8.34 \times 300 \times 365/1,000,000 \times 80) =$$

Odophos = 3.65 lbs. / unit / yr.

$$(5 \times 8.34 \times 300 \times 365/1,000,000)$$

@ \$2 per effective lb.

Chemical Costs @ Midpoint Analysis

Absorption Schedule

<u>Year</u>	<u>Units</u>	<u>AAD Flow @ 300 gpd/unit</u>
1	0	0
2	30	9,000
3	100	30,000
4	180	54,000
5	260	78,000
6	316.50	94,950

Assume occupancy @ 0.8

**Table 7 (cont.)
O & M Assumptions
Wastewater**

Chlorine = \$33.60 / unit / yr.
 Polymer = 13.20 / unit / yr.
 Odophos = 7.30 / unit / yr.
 \$54.10 / unit / yr.

<u>Year</u>	<u>Flow. Chem.</u>	<u>Site Chem. ⁽¹⁾</u>	<u>Laboratory Chem. ⁽²⁾</u>	<u>Total Chem.</u>
2	1,623	1,000	1,000	\$ 3,623
3	5,410	1,050	1,050	7,510
4	9,738	1,100	1,100	11,938
5	14,066	1,150	1,150	16,366
6	17,123	1,200	1,200	19,523

(1) For maintenance of RIBs
 (2) For operational laboratory use.

3.) **Power**

Horsepower Use Schedule

<u>Year</u>	<u>WWTP Blowers</u>	<u>Misc. WWTP</u>	<u>Pump Stations</u>	<u>Total</u>
2	15	3	4	22
3	30	4	6	40
4	30	5	9	44
5	45	6	12	63
6	45	6	14	62

Midyear convention for cost

**Table 7 (cont.)
O & M Assumptions
Wastewater**

2 – $11 \times 1.4 \times 0.754 \times 1.33 \times 24 \times 0.12 \times 365$

2 = \$16,234

3 – $31 \times 12,298.58 \times 0.13$

3 = $\$49,563 \times 1.15/1.33 = \$42,844$

4 – $42 \times 12,298.58 \times 0.14$

4 = $\$72,316 \times 1.05/1.33 = \$57,092$

5 – $53.5 \times 12,298.58 \times 0.15$

5 = $\$98,691 \times 1.00/1.33 = \$74,204$

6 – $64 \times 12,298.58 \times 0.16$

6 = $\$125,937 \times 0.95/1.33^{(1)} = \$89,955$

(1) Load factor correction.

4.) **Administration** – See schedule.

5.) **Contractual** – See schedule.

6.) **Rents** are based on a lease agreement with Plum Creek Timberlands, LP set at \$200.00 per acre annually.

7.) **Misc.** @ 1% of above ± at operator's discretion.

Schedule L-8 presents the estimated O&M costs for the wastewater treatment facilities for the projection period.

System Financial Requirements

The wastewater rates discussed in this section were developed on a cost of service basis and in accordance with FPSC rules and Florida Statutes wherein associated costs are equitably recovered from each customer pursuant to the level of service enjoyed by that customer.

Financial Requirements

System financial requirements consist of capital, operating, maintenance, depreciation, and monetary needs necessary to provide, maintain, and continue quality services to meet the goals of the utility with regard to operations. Funding of capital requirements is generally provided from sources other than direct user rates and charges, such as impact fees, service availability charges, debt obligations, or contributions. However, capital needs not funded from these sources can be recovered through user rates and charges.

Financial requirements can generally be separated into three primary categories: 1) Operating and Maintenance Expenses (O&M), 2) Depreciation and Amortization, and 3) Other Expenses. As previously mentioned, O&M expenses of this Utility will consist of purchased power, rents, contractual services for operating and maintaining the system, and other miscellaneous costs. Depreciation and amortization expenses will be based on the useful lives of the assets of a Class B Wastewater Utility pursuant to Rule 25-30.115 of the Florida Administrative Code. It has been assumed that the assets will be put in use at the beginning of the year it is first in service; therefore, a full year depreciation convention is utilized in these projections. Other expenses will include such items as regulatory assessment fees and return on investment. It should be noted that for purposes of these projections, since D & E Water Resources, L.L.C. was organized as a Limited Liability Corporation, it is a non-taxable entity. Therefore, no state or federal income tax expense has been included in these projections.

Schedules L-9A, L-9B, and L-9C present a detailed calculation of the capital costs and related depreciation and amortization of Contributions-in-aid-of-Construction (CIAC). In addition, **Schedule L-13** presents a check of the CIAC versus the Utility investment at the end of Phase 1 of the Utility Expansion project, which is assumed to be Year 7. Detailed estimates for the wastewater system are presented on **Schedule L-13B**.

Return on Investment

In addition, since D & E Water Resources, L.L.C. is a private utility; it will be able to receive a rate of return based on its cost of equity and debt. With regard to the cost of equity capital, annually, the Florida Public Service Commission issues an order establishing the authorized range of return on common equity of water and wastewater utilities pursuant to Section 367.081(4)(f) of the Florida Statutes. The most recent order (PSC-06-0554-CO-WS), issued June 27, 2006, establishes the following leverage formula:

$$\text{Return on Common Equity} = 7.26\% + 1.714/\text{Equity Ratio}$$

Based on this formula, the range of return on common equity goes from 8.97% at 100% equity to 11.54% at 40% equity.

If D & E Water Resources, L.L.C. has a need for debt financing, its affiliate Plum Creek Timber Company, Inc. has the resources necessary to loan funds to D & E Water Resources, L.L.C. It is anticipated that the terms of any loan will include repayment over a 30-year period. In determining the interest rate in this transaction, the ten-year average of prime of 6.80% was utilized.

The Utility is anticipating 40% equity contribution and the remaining 60% to be financed through debt.

Schedule L-10 presents the projected capital structure and rate of return for the Utility. **Schedule L-11** presents the projected financial requirements for the Utility for the Test Year (Year 6), including the Return on Investment amount calculated based on the Wastewater Rate Base shown on **Schedule L-11A**.

Rate Design

Cost of Service Allocations

Utility ratemaking cost of service method requires that there be a reasonable relationship between the costs of services and the benefits received by the customer. It is important to recognize that service/benefits are varied and to a large extent not always evident to the customers of the utility. Customers generally associate services/benefits with the metered usage of water; however, more importantly and costly are the underlying infrastructure capacity and readiness to serve. Most of these services/benefits have associated capital costs and fixed O&M expenses. Although some of the capital costs will be provided upon initial connection to the utility, others require funding through user rates and charges.

Once the net financial requirements were determined for the Utility, they were reallocated according to various cost of service principles in order to design the proposed monthly wastewater rates. Specifically, the financial requirements were allocated to a base charge and a gallonage charge. In general, it can be construed that fixed costs such as meter reading, billing, customer service, and certain capital related costs and operating expenses should be recovered through a monthly base charge, whereas certain other fixed and variable expenses and capital expenses are recovered through a gallonage charge. Summarized below in **Table 8** are the results of these allocations.

Table 8
Financial Requirements per Rate Element

<u>Rate Component</u>	<u>Amount</u>
Base Facility Charge	\$ 84,851
Gallonage Charge	220,420
Total	\$ 305,271

Retail Wastewater Rate Design

The financial requirements for retail wastewater service were allocated to a base charge and gallonage charge as shown on **Table 6** and detailed on **Schedule L-12**. In order to develop the monthly base charge and gallonage charge for wastewater service, the rate determinants need to be identified. The Utility is anticipating 316.5 average residential ERCs in the Test Year (Year 6). Based on metered water flow, it is anticipated that these connections' billable wastewater flow will be approximately 32,346 thousand gallons annually (Note billable wastewater usage capped at 10,000 gallons per month per ERC). To calculate the monthly base charge, the amount allocated to the charge was divided by the number of ERCs to arrive at the rate of \$22.34 per ERC per month as shown in **Schedule L-12**. To determine the gallonage charge per thousand gallons of usage, the same method was applied, taking the financial requirements allocated to the gallonage charge and dividing it by the gallonage determinant in thousands of gallons, resulting in a rate of \$6.80 per thousand gallons as shown on **Schedule L-12**. A revenue proof for the wastewater rates developed in this Study is shown in **Table 9** below.

Table 9
Wastewater Rate Revenue Proof

<u>Rate Component</u>	<u>Charge</u>	<u>Determinant</u>	<u>Annual Revenue</u>
Base Facility Charge (Per ERC per month)	\$ 22.34	316.50	\$ 84,847.32
Gallonage Charge (Per 1,000 gallons)	\$ 6.80	32,346.00	219,952.80
Total			<u>\$ 304,800.12</u>

Table 10 below summarizes the proposed monthly retail wastewater rates.

Table 10
Proposed Monthly Retail Wastewater Rates

Retail

Monthly Base Facility Charge per Meter Size		
<u>Residential</u> (all meter sizes)	\$	22.34
<u>General Service</u>		
5/8" X 3/4"	\$	22.34
3/4"	\$	33.51
1.0"	\$	55.85
1.5"	\$	111.70
2.0"	\$	178.72
Gallonge Charge (per thousand gallons) ⁽¹⁾	\$	6.80

Note: (1) Wastewater billable flow capped at 10,000 gallons per month per ERC.

CONCLUSIONS

The revenues, expenses, costs, and criteria associated with rate making are representative of averages, which were developed primarily from historic and projected data. In formulating the rates and expenses for D & E Water Resources, L.L.C., Hartman Consulting & Design utilized prior knowledge of startup utilities and their costs, together with the development of assumptions based on prudent engineering, financial, and ratemaking relationships in the development of the proposed rates herein. Some of the assumptions will inevitably change or not materialize and unanticipated events may occur which could significantly change the results shown herein. These factors include regulatory actions by the St. Johns River Water Management District.

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
POTABLE WATER SUPPLY

SCHEDULE L-1

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
301 Organization				
1	Organizational Costs	1	\$ 75,000	\$ 75,000
	Subtotal Organizational Costs			\$ 75,000
304 Structures and Improvements				
1	Site Work Development	1	\$ 1,430	\$ 1,430
2	Site Work Development	2	\$ 1,490	\$ 2,980
1	Site Work Development	3	\$ 1,550	\$ 1,550
2	Site Work Development	4	\$ 1,610	\$ 3,220
1	4' Site Fencing With 2-12' Gates	1	\$ 17,130	\$ 17,130
2	4' Site Fencing With 2-12' Gates	2	\$ 17,810	\$ 35,620
1	4' Site Fencing With 2-12' Gates	3	\$ 18,520	\$ 18,520
2	4' Site Fencing With 2-12' Gates	4	\$ 19,260	\$ 38,520
1	4' Site Fencing With 4' Gate	1	\$ 1,080	\$ 1,080
2	4' Site Fencing With 4' Gate	2	\$ 1,120	\$ 2,240
1	4' Site Fencing With 4' Gate	3	\$ 1,170	\$ 1,170
2	4' Site Fencing With 4' Gate	4	\$ 1,210	\$ 2,420
1	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	1	\$ 6,440	\$ 6,440
2	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	2	\$ 6,690	\$ 13,380
1	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	3	\$ 6,960	\$ 6,960
2	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	4	\$ 7,240	\$ 14,480
	Subtotal Structures and Improvements			\$ 167,140
307 Wells and Springs				
2	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	1	\$ 45,640	\$ 91,280
4	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	2	\$ 47,460	\$ 189,840
2	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	3	\$ 49,350	\$ 98,700
4	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	4	\$ 51,320	\$ 205,280
	Subtotal Wells and Springs			\$ 585,100
311 Pumping Equipment				
1	40 KW Mobile Generators (Trailer Mounted)	1	\$ 27,160	\$ 27,160
1	40 KW Mobile Generators (Trailer Mounted)	2	\$ 28,240	\$ 28,240
	Subtotal Pumping Equipment			\$ 55,400
320 Water Treatment Equipment				
1	Chlorine Feed Pumps With Piping (0 – 0.5 GPM)	1	\$ 3,580	\$ 3,580
2	Chlorine Feed Pumps With Piping (0 – 2.0 GPM)	2	\$ 4,680	\$ 9,360
1	Chlorine Feed Pumps With Piping (0 – 0.5 GPM)	3	\$ 3,870	\$ 3,870
2	Chlorine Feed Pumps With Piping (0 – 2.0 GPM)	4	\$ 5,060	\$ 10,120
	Subtotal Water Treatment Equipment			\$ 26,930

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
POTABLE WATER SUPPLY

SCHEDULE L-1

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
330 Distribution Reservoirs and Standpipes				
1	15,000 Gallon Hydro pneumatic Tanks	1	\$ 35,050	\$ 35,050
2	15,000 Gallon Hydro pneumatic Tanks	2	\$ 36,450	\$ 72,900
1	15,000 Gallon Hydro pneumatic Tanks	3	\$ 37,900	\$ 37,900
2	15,000 Gallon Hydro pneumatic Tanks	4	\$ 39,410	\$ 78,820
1	50 Gallon Day Tanks	1	\$ 360	\$ 360
2	50 Gallon Day Tanks	2	\$ 370	\$ 740
1	50 Gallon Day Tanks	3	\$ 390	\$ 390
2	50 Gallon Day Tanks	4	\$ 400	\$ 800
1	450 Holding Tanks	1	\$ 740	\$ 740
2	450 Holding Tanks	2	\$ 770	\$ 1,540
1	450 Holding Tanks	3	\$ 800	\$ 800
2	450 Holding Tanks	4	\$ 830	\$ 1,660
	Subtotal Distribution Reservoirs and Standpipes			\$ 231,700
331 Transmission and Distribution Mains				
2	Air Release Valves 1" #101ST	1	\$ 280	\$ 560
4	Air Release Valves 1" #101ST	2	\$ 290	\$ 1,160
2	Air Release Valves 1" #101ST	3	\$ 300	\$ 600
4	Air Release Valves 1" #101ST	4	\$ 310	\$ 1,240
1	6" x 4" Reducer 45 LBS.	1	\$ 190	\$ 190
2	6" x 4" Reducer 45 LBS.	2	\$ 200	\$ 400
1	6" x 4" Reducer 45 LBS.	3	\$ 210	\$ 210
2	6" x 4" Reducer 45 LBS.	4	\$ 220	\$ 440
1	4" Check Valves LL&E - 048000	1	\$ 680	\$ 680
2	4" Check Valves LL&E - 048000	2	\$ 710	\$ 1,420
1	4" Check Valves LL&E - 048000	3	\$ 730	\$ 730
2	4" Check Valves LL&E - 048000	4	\$ 760	\$ 1,520
1	4" Gate Valves ARD - 04FLGD	1	\$ 280	\$ 280
2	4" Gate Valves ARD - 04FLGD	2	\$ 290	\$ 580
1	4" Gate Valves ARD - 04FLGD	3	\$ 300	\$ 300
2	4" Gate Valves ARD - 04FLGD	4	\$ 310	\$ 620
3	4" - 45 Degree Bends 35 LBS.	1	\$ 150	\$ 450
6	4" - 45 Degree Bends 35 LBS.	2	\$ 160	\$ 960
3	4" - 45 Degree Bends 35 LBS.	3	\$ 160	\$ 480
6	4" - 45 Degree Bends 35 LBS.	4	\$ 170	\$ 1,020
2	4" - 90 Degree Bends 40 LBS.	1	\$ 170	\$ 340
4	4" - 90 Degree Bends 40 LBS.	2	\$ 180	\$ 720
2	4" - 90 Degree Bends 40 LBS.	3	\$ 190	\$ 380
4	4" - 90 Degree Bends 40 LBS.	4	\$ 190	\$ 760
1	6" x 4" Wyes 115	1	\$ 490	\$ 490
2	6" x 4" Wyes 115	2	\$ 510	\$ 1,020
1	6" x 4" Wyes 115	3	\$ 530	\$ 530
2	6" x 4" Wyes 115	4	\$ 550	\$ 1,100

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
POTABLE WATER SUPPLY

SCHEDULE L-1

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
350'	4" PVC Pipe	1	\$ 20	\$ 7,000
700'	4" PVC Pipe	2	\$ 20	\$ 14,000
350'	4" PVC Pipe	3	\$ 20	\$ 7,000
700'	4" PVC Pipe	4	\$ 20	\$ 14,000
25'	6" PVC Pipe	1	\$ 30	\$ 750
50'	6" PVC Pipe	2	\$ 30	\$ 1,500
25'	6" PVC Pipe	3	\$ 30	\$ 750
50'	6" PVC Pipe	4	\$ 30	\$ 1,500
1	6" Check Valve LL&E - 068000	1	\$ 930	\$ 930
2	6" Check Valve LL&E - 068000	2	\$ 970	\$ 1,940
1	6" Check Valve LL&E - 068000	3	\$ 1,010	\$ 1,010
2	6" Check Valve LL&E - 068000	4	\$ 1,050	\$ 2,100
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	1	\$ 20	\$ 120,000
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	2	\$ 20	\$ 120,000
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	3	\$ 30	\$ 180,000
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	4	\$ 30	\$ 180,000
788'	8" PVC Pipe - Distribution System (Estimate)	2	\$ 37	\$ 29,156
788'	8" PVC Pipe - Distribution System (Estimate)	4	\$ 40	\$ 31,520
27,826'	6" PVC Pipe - Distribution System (Estimate)	2	\$ 30	\$ 834,780
6,000'	6" PVC Pipe - Distribution System (Estimate)	3	\$ 30	\$ 180,000
9,638'	6" PVC Pipe - Distribution System (Estimate)	4	\$ 30	\$ 289,140
5,250'	4" PVC Pipe - Distribution System (Estimate)	1	\$ 20	\$ 105,000
19,275'	4" PVC Pipe - Distribution System (Estimate)	2	\$ 20	\$ 385,500
10,875'	4" PVC Pipe - Distribution System (Estimate)	3	\$ 20	\$ 217,500
6,825'	4" PVC Pipe - Distribution System (Estimate)	4	\$ 20	\$ 136,500
4,538'	3" PVC Pipe - Distribution System (Estimate)	1	\$ 14	\$ 63,532
7,125'	3" PVC Pipe - Distribution System (Estimate)	2	\$ 15	\$ 106,875
3,375'	3" PVC Pipe - Distribution System (Estimate)	3	\$ 15	\$ 50,625
3,488'	3" PVC Pipe - Distribution System (Estimate)	4	\$ 16	\$ 55,808
1,407'	2" PVC Pipe - Distribution System (Estimate)	1	\$ 11	\$ 15,477
5,100'	2" PVC Pipe - Distribution System (Estimate)	2	\$ 11	\$ 56,100
1,688'	2" PVC Pipe - Distribution System (Estimate)	4	\$ 12	\$ 20,256
Subtotal Transmission and Distribution Mains				\$ 3,249,429
334 Meters and Meter Installation				
1	4" Water Meter - WTC - 101400	1	\$ 1,520	\$ 1,520
2	4" Water Meter - WTC - 101400	2	\$ 1,590	\$ 3,180
1	4" Water Meter - WTC - 101400	3	\$ 1,650	\$ 1,650
2	4" Water Meter - WTC - 101400	4	\$ 1,710	\$ 3,420
2	2" Water Meter - WTC - 101200	1	\$ 200	\$ 400
4	2" Water Meter - WTC - 101200	2	\$ 210	\$ 840
2	2" Water Meter - WTC - 101200	3	\$ 220	\$ 440

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
POTABLE WATER SUPPLY

SCHEDULE L-1

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
4	2" Water Meter – WTC – 101200	4	\$ 220	\$ 880
116	5/8" x 3/4" Meter	2	\$ 230	\$ 26,680
120	5/8" x 3/4" Meter	3	\$ 240	\$ 28,800
92	5/8" x 3/4" Meter	4	\$ 250	\$ 23,000
164	5/8" x 3/4" Meter	5	\$ 260	\$ 42,640
134	5/8" x 3/4" Meter	6	\$ 270	\$ 36,180
	Subtotal Meters and Meter Installation			\$ 169,630
	335 Hydrants			
1	Hydrants	1	\$ 3,500	\$ 3,500
4	Hydrants	2	\$ 3,640	\$ 14,560
3	Hydrants	3	\$ 3,780	\$ 11,340
4	Hydrants	4	\$ 3,940	\$ 15,760
5	Hydrants	5	\$ 4,090	\$ 20,450
5	Hydrants	6	\$ 4,260	\$ 21,300
	Subtotal Hydrants			\$ 86,910
	339 Other Plant and Miscellaneous Equipment			
1	Control Panels	1	\$ 2,360	\$ 2,360
2	Control Panels	2	\$ 2,450	\$ 4,900
1	Control Panels	3	\$ 2,550	\$ 2,550
2	Control Panels	4	\$ 2,650	\$ 5,300
	Subtotal Other Plant and Miscellaneous Equip.			\$ 15,110
	344 Laboratory Equipment			
1	Operational Lab Kit - Water and Wastewater	2	\$ 8,540	\$ 8,540
	Subtotal Laboratory Equipment			\$ 8,540
	345 Power Operated Equipment			
1	Air Compressors	1	\$ 1,450	\$ 1,450
2	Air Compressors	2	\$ 1,510	\$ 3,020
1	Air Compressors	3	\$ 1,570	\$ 1,570
2	Air Compressors	4	\$ 1,630	\$ 3,260
	Subtotal Power Operated Equipment			\$ 9,300
	Total Potable Water Supply			\$ 4,680,189

CAPACITY:

Equivalent Residential Connections: 663
Average Daily Flow (gallons): 232,050

**D & E WATER RESOURCES, L.L.C.
OPERATION AND MAINTENANCE REQUIREMENTS
POTABLE WATER SUPPLY**

SCHEDULE L-2

Account No.	Description	Year					
		1 ⁽¹⁾	2	3	4	5	6 ⁽²⁾
Operation and Maintenance Expenses							
601	Salaries and Wages - Employees	\$ -	\$ 40,000	\$ 41,600	\$ 43,264	\$ 44,995	\$ 46,795
603	Salaries and Wages - Other	-	20,780	21,330	21,900	22,600	23,100
604	Employee Pension and Benefits	-	13,200	13,728	14,277	14,848	15,442
610	Purchased Water	-	-	-	-	-	-
615	Purchased Power	-	8,832	23,580	33,648	44,610	56,370
616	Fuel for Power Production	-	1,000	1,200	1,400	1,600	1,800
618	Chemicals	-	2,752	7,516	10,840	14,186	17,438
620	Materials and Supplies	-	2,000	2,000	2,000	2,000	2,000
630	Contractual Services	-	9,500	11,000	12,500	14,000	15,500
640	Rents	-	800	2,198	3,682	5,000	6,524
650	Transportation Expense	-	1,600	1,920	2,246	2,538	2,818
655	Insurance Expense	-	3,100	3,500	3,900	4,095	4,300
665	Regulatory Expense	-	-	-	-	-	-
670	Bad Debt Expense	-	1,000	1,000	1,000	1,000	1,000
675	Misc. Expense	-	1,046	1,306	1,507	1,715	1,931
Total Operation and Maintenance Expenses		\$ -	\$ 105,610	\$ 131,878	\$ 152,164	\$ 173,187	\$ 195,018

Note: (1) Initial Construction.
(2) Test Year.

D & E WATER RESOURCES, L.L.C.
PROJECTED CAPITAL AND ACCUMULATED DEPRECIATION AT END OF YEAR 6
POTABLE WATER SUPPLY

SCHEDULE L-3A

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Depreciation Life	Age	Annual Depreciation	Accumulated Depreciation at end of Year 6
301 Organization							
1	Organizational Costs	1	\$ 75,000	40	6	\$ 1,875	\$ 11,250
	Subtotal Organizational Costs		\$ 75,000			\$ 1,875	\$ 11,250
304 Structures and Improvements							
1	Site Work Development	1	\$ 1,430	32	6	\$ 45	\$ 270
2	Site Work Development	2	\$ 2,980	32	5	\$ 93	\$ 465
1	Site Work Development	3	\$ 1,550	32	4	\$ 48	\$ 192
2	Site Work Development	4	\$ 3,220	32	3	\$ 101	\$ 303
1	4' Site Fencing With 2-12' Gates	1	\$ 17,130	32	6	\$ 535	\$ 3,210
2	4' Site Fencing With 2-12' Gates	2	\$ 35,620	32	5	\$ 1,113	\$ 5,565
1	4' Site Fencing With 2-12' Gates	3	\$ 18,520	32	4	\$ 579	\$ 2,316
2	4' Site Fencing With 2-12' Gates	4	\$ 38,520	32	3	\$ 1,204	\$ 3,612
1	4' Site Fencing With 4' Gate	1	\$ 1,080	32	6	\$ 34	\$ 204
2	4' Site Fencing With 4' Gate	2	\$ 2,240	32	5	\$ 70	\$ 350
1	4' Site Fencing With 4' Gate	3	\$ 1,170	32	4	\$ 37	\$ 148
2	4' Site Fencing With 4' Gate	4	\$ 2,420	32	3	\$ 76	\$ 228
1	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	1	\$ 6,440	32	6	\$ 201	\$ 1,206
2	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	2	\$ 13,380	32	5	\$ 418	\$ 2,090
1	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	3	\$ 6,960	32	4	\$ 218	\$ 872
2	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	4	\$ 14,480	32	3	\$ 453	\$ 1,359
	Subtotal Structures and Improvements		\$ 167,140			\$ 5,225	\$ 22,390
307 Wells and Springs							
2	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	1	\$ 91,280	30	6	\$ 3,043	\$ 18,258
4	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	2	\$ 189,840	30	5	\$ 6,328	\$ 31,640

D & E WATER RESOURCES, L.L.C.
 PROJECTED CAPITAL AND ACCUMULATED DEPRECIATION AT END OF YEAR 6
 POTABLE WATER SUPPLY

SCHEDULE L-3A

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Depreciation Life	Age	Annual Depreciation	Accumulated Depreciation at end of Year 6
2	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	3	\$ 98,700	30	4	\$ 3,290	\$ 13,160
4	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	4	\$ 205,280	30	3	\$ 6,843	\$ 20,529
	Subtotal Wells and Springs		\$ 585,100			\$ 19,504	\$ 83,587
	311 Pumping Equipment						
1	40 KW Mobile Generators (Trailer Mounted)	1	\$ 27,160	20	6	\$ 1,358	\$ 8,148
1	40 KW Mobile Generators (Trailer Mounted)	2	\$ 28,240	20	5	\$ 1,412	\$ 7,060
	Subtotal Pumping Equipment		\$ 55,400			\$ 2,770	\$ 15,208
	320 Water Treatment Equipment						
1	Chlorine Feed Pumps With Piping (0 – 0.5 GPM)	1	\$ 3,580	10	6	\$ 358	\$ 2,148
2	Chlorine Feed Pumps With Piping (0 – 2.0 GPM)	2	\$ 9,360	10	5	\$ 936	\$ 4,680
1	Chlorine Feed Pumps With Piping (0 – 0.5 GPM)	3	\$ 3,870	10	4	\$ 387	\$ 1,548
2	Chlorine Feed Pumps With Piping (0 – 2.0 GPM)	4	\$ 10,120	10	3	\$ 1,012	\$ 3,036
	Subtotal Water Treatment Equipment		\$ 26,930			\$ 2,693	\$ 11,412
	330 Distribution Reservoirs and Standpipes						
1	15,000 Gallon Hydro pneumatic Tanks	1	\$ 35,050	35	6	\$ 1,001	\$ 6,006
2	15,000 Gallon Hydro pneumatic Tanks	2	\$ 72,900	35	5	\$ 2,083	\$ 10,415
1	15,000 Gallon Hydro pneumatic Tanks	3	\$ 37,900	35	4	\$ 1,083	\$ 4,332
2	15,000 Gallon Hydro pneumatic Tanks	4	\$ 78,820	35	3	\$ 2,252	\$ 6,756
1	50 Gallon Day Tanks	1	\$ 360	37	6	\$ 10	\$ 60
2	50 Gallon Day Tanks	2	\$ 740	37	5	\$ 20	\$ 100
1	50 Gallon Day Tanks	3	\$ 390	37	4	\$ 11	\$ 44
2	50 Gallon Day Tanks	4	\$ 800	37	3	\$ 22	\$ 66
1	450 Holding Tanks	1	\$ 740	37	6	\$ 20	\$ 120
2	450 Holding Tanks	2	\$ 1,540	37	5	\$ 42	\$ 210
1	450 Holding Tanks	3	\$ 800	37	4	\$ 22	\$ 88
2	450 Holding Tanks	4	\$ 1,660	37	3	\$ 45	\$ 135
	Subtotal Distribution Reservoirs and Standpipes		\$ 231,700			\$ 6,611	\$ 28,332

D & E WATER RESOURCES, L.L.C.
 PROJECTED CAPITAL AND ACCUMULATED DEPRECIATION AT END OF YEAR 6
 POTABLE WATER SUPPLY

SCHEDULE L-3A

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Depreciation Life	Age	Annual Depreciation	Accumulated Depreciation at end of Year 6
331 Transmission and Distribution Mains							
2	Air Release Valves 1" #101ST	1	\$ 560	25	6	\$ 22	\$ 132
4	Air Release Valves 1" #101ST	2	\$ 1,160	25	5	\$ 46	\$ 230
2	Air Release Valves 1" #101ST	3	\$ 600	25	4	\$ 24	\$ 96
4	Air Release Valves 1" #101ST	4	\$ 1,240	25	3	\$ 50	\$ 150
1	6" x 4" Reducer 45 LBS.	1	\$ 190	25	6	\$ 8	\$ 48
2	6" x 4" Reducer 45 LBS.	2	\$ 400	25	5	\$ 16	\$ 80
1	6" x 4" Reducer 45 LBS.	3	\$ 210	25	4	\$ 8	\$ 32
2	6" x 4" Reducer 45 LBS.	4	\$ 440	25	3	\$ 18	\$ 54
1	4" Check Valves LL&E - 048000	1	\$ 680	25	6	\$ 27	\$ 162
2	4" Check Valves LL&E - 048000	2	\$ 1,420	25	5	\$ 57	\$ 285
1	4" Check Valves LL&E - 048000	3	\$ 730	25	4	\$ 29	\$ 116
2	4" Check Valves LL&E - 048000	4	\$ 1,520	25	3	\$ 61	\$ 183
1	4" Gate Valves ARD - 04FLGD	1	\$ 280	25	6	\$ 11	\$ 66
2	4" Gate Valves ARD - 04FLGD	2	\$ 580	25	5	\$ 23	\$ 115
1	4" Gate Valves ARD - 04FLGD	3	\$ 300	25	4	\$ 12	\$ 48
2	4" Gate Valves ARD - 04FLGD	4	\$ 620	25	3	\$ 25	\$ 75
3	4" - 45 Degree Bends 35 LBS.	1	\$ 450	25	6	\$ 18	\$ 108
6	4" - 45 Degree Bends 35 LBS.	2	\$ 960	25	5	\$ 38	\$ 190
3	4" - 45 Degree Bends 35 LBS.	3	\$ 480	25	4	\$ 19	\$ 76
6	4" - 45 Degree Bends 35 LBS.	4	\$ 1,020	25	3	\$ 41	\$ 123
2	4" - 90 Degree Bends 40 LBS.	1	\$ 340	25	6	\$ 14	\$ 84
4	4" - 90 Degree Bends 40 LBS.	2	\$ 720	25	5	\$ 29	\$ 145
2	4" - 90 Degree Bends 40 LBS.	3	\$ 380	25	4	\$ 15	\$ 60
4	4" - 90 Degree Bends 40 LBS.	4	\$ 760	25	3	\$ 30	\$ 90
1	6" x 4" Wyes 115	1	\$ 490	25	6	\$ 20	\$ 120
2	6" x 4" Wyes 115	2	\$ 1,020	25	5	\$ 41	\$ 205
1	6" x 4" Wyes 115	3	\$ 530	25	4	\$ 21	\$ 84
2	6" x 4" Wyes 115	4	\$ 1,100	25	3	\$ 44	\$ 132
350'	4" PVC Pipe	1	\$ 7,000	45	6	\$ 156	\$ 936

D & E WATER RESOURCES, L.L.C.

SCHEDULE L-3A

PROJECTED CAPITAL AND ACCUMULATED DEPRECIATION AT END OF YEAR 6
 POTABLE WATER SUPPLY

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Depreciation Life	Age	Annual Depreciation	Accumulated Depreciation at end of Year 6
700'	4" PVC Pipe	2	\$ 14,000	45	5	\$ 311	\$ 1,555
350'	4" PVC Pipe	3	\$ 7,000	45	4	\$ 156	\$ 624
700'	4" PVC Pipe	4	\$ 14,000	45	3	\$ 311	\$ 933
25'	6" PVC Pipe	1	\$ 750	45	6	\$ 17	\$ 102
50'	6" PVC Pipe	2	\$ 1,500	45	5	\$ 33	\$ 165
25'	6" PVC Pipe	3	\$ 750	45	4	\$ 17	\$ 68
50'	6" PVC Pipe	4	\$ 1,500	45	3	\$ 33	\$ 99
1	6" Check Valve LL&E - 068000	1	\$ 930	25	6	\$ 37	\$ 222
2	6" Check Valve LL&E - 068000	2	\$ 1,940	25	5	\$ 78	\$ 390
1	6" Check Valve LL&E - 068000	3	\$ 1,010	25	4	\$ 40	\$ 160
2	6" Check Valve LL&E - 068000	4	\$ 2,100	25	3	\$ 84	\$ 252
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	1	\$ 120,000	45	6	\$ 2,667	\$ 16,002
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	2	\$ 120,000	45	5	\$ 2,667	\$ 13,335
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	3	\$ 180,000	45	4	\$ 4,000	\$ 16,000
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	4	\$ 180,000	45	3	\$ 4,000	\$ 12,000
788'	8" PVC Pipe - Distribution System (Estimate)	2	\$ 29,156	45	5	\$ 648	\$ 3,240
788'	8" PVC Pipe - Distribution System (Estimate)	4	\$ 31,520	45	3	\$ 700	\$ 2,100
27,826'	6" PVC Pipe - Distribution System (Estimate)	2	\$ 834,780	45	5	\$ 18,551	\$ 92,755
6,000'	6" PVC Pipe - Distribution System (Estimate)	3	\$ 180,000	45	4	\$ 4,000	\$ 16,000
9,638'	6" PVC Pipe - Distribution System (Estimate)	4	\$ 289,140	45	3	\$ 6,425	\$ 19,275
5,250'	4" PVC Pipe - Distribution System (Estimate)	1	\$ 105,000	45	6	\$ 2,333	\$ 13,998
19,275'	4" PVC Pipe - Distribution System (Estimate)	2	\$ 385,500	45	5	\$ 8,567	\$ 42,835
10,875'	4" PVC Pipe - Distribution System (Estimate)	3	\$ 217,500	45	4	\$ 4,833	\$ 19,332
6,825'	4" PVC Pipe - Distribution System (Estimate)	4	\$ 136,500	45	3	\$ 3,033	\$ 9,099
4,538'	3" PVC Pipe - Distribution System (Estimate)	1	\$ 63,532	45	6	\$ 1,412	\$ 8,472
7,125'	3" PVC Pipe - Distribution System (Estimate)	2	\$ 106,875	45	5	\$ 2,375	\$ 11,875

D & E WATER RESOURCES, L.L.C.
 PROJECTED CAPITAL AND ACCUMULATED DEPRECIATION AT END OF YEAR 6
 POTABLE WATER SUPPLY

SCHEDULE L-3A

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Depreciation Life	Age	Annual Depreciation	Accumulated Depreciation at end of Year 6
3,375'	3" PVC Pipe - Distribution System (Estimate)	3	\$ 50,625	45	4	\$ 1,125	\$ 4,500
3,488'	3" PVC Pipe - Distribution System (Estimate)	4	\$ 55,808	45	3	\$ 1,240	\$ 3,720
1,407'	2" PVC Pipe - Distribution System (Estimate)	1	\$ 15,477	45	6	\$ 344	\$ 2,064
5,100'	2" PVC Pipe - Distribution System (Estimate)	2	\$ 56,100	45	5	\$ 1,247	\$ 6,235
1,688'	2" PVC Pipe - Distribution System (Estimate)	4	\$ 20,256	45	3	\$ 450	\$ 1,350
	Subtotal Transmission and Distribution Mains		\$ 3,249,429			\$ 72,657	\$ 322,982
	334 Meters and Meter Installation						
1	4" Water Meter – WTC – 101400	1	\$ 1,520	20	6	\$ 76	\$ 456
2	4" Water Meter – WTC – 101400	2	\$ 3,180	20	5	\$ 159	\$ 795
1	4" Water Meter – WTC – 101400	3	\$ 1,650	20	4	\$ 83	\$ 332
2	4" Water Meter – WTC – 101400	4	\$ 3,420	20	3	\$ 171	\$ 513
2	2" Water Meter – WTC – 101200	1	\$ 400	20	6	\$ 20	\$ 120
4	2" Water Meter – WTC – 101200	2	\$ 840	20	5	\$ 42	\$ 210
2	2" Water Meter – WTC – 101200	3	\$ 440	20	4	\$ 22	\$ 88
4	2" Water Meter – WTC – 101200	4	\$ 880	20	3	\$ 44	\$ 132
116	5/8" x 3/4" Meter	2	\$ 26,680	20	5	\$ 1,334	\$ 6,670
120	5/8" x 3/4" Meter	3	\$ 28,800	20	4	\$ 1,440	\$ 5,760
92	5/8" x 3/4" Meter	4	\$ 23,000	20	3	\$ 1,150	\$ 3,450
164	5/8" x 3/4" Meter	5	\$ 42,640	20	2	\$ 2,132	\$ 4,264
134	5/8" x 3/4" Meter	6	\$ 36,180	20	1	\$ 1,809	\$ 1,809
	Subtotal Meters and Meter Installation		\$ 169,630			\$ 8,482	\$ 24,599
	335 Hydrants						
1	Hydrants	1	\$ 3,500	45	6	\$ 78	\$ 468
4	Hydrants	2	\$ 14,560	45	5	\$ 324	\$ 1,620
3	Hydrants	3	\$ 11,340	45	4	\$ 252	\$ 1,008
4	Hydrants	4	\$ 15,760	45	3	\$ 350	\$ 1,050
5	Hydrants	5	\$ 20,450	45	2	\$ 454	\$ 908
5	Hydrants	6	\$ 21,300	45	1	\$ 473	\$ 473
	Subtotal Hydrants		\$ 86,910			\$ 1,931	\$ 5,527

D & E WATER RESOURCES, L.L.C.
 PROJECTED CAPITAL AND ACCUMULATED DEPRECIATION AT END OF YEAR 6
 POTABLE WATER SUPPLY

SCHEDULE L-3A

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Depreciation Life	Age	Annual Depreciation	Accumulated Depreciation at end of Year 6
339 Other Plant and Miscellaneous Equipment							
1	Control Panels	1	\$ 2,360	25	6	\$ 94	\$ 564
2	Control Panels	2	\$ 4,900	25	5	\$ 196	\$ 980
1	Control Panels	3	\$ 2,550	25	4	\$ 102	\$ 408
2	Control Panels	4	\$ 5,300	25	3	\$ 212	\$ 636
	Subtotal Other Plant and Miscellaneous Equip.		\$ 15,110			\$ 604	\$ 2,588
344 Laboratory Equipment							
1	Operational Lab Kit - Water and Wastewater	2	\$ 8,540	15	5	\$ 569	\$ 2,845
	Subtotal Laboratory Equipment		\$ 8,540			\$ 569	\$ 2,845
345 Power Operated Equipment							
1	Air Compressors	1	\$ 1,450	12	6	\$ 121	\$ 726
2	Air Compressors	2	\$ 3,020	12	5	\$ 252	\$ 1,260
1	Air Compressors	3	\$ 1,570	12	4	\$ 131	\$ 524
2	Air Compressors	4	\$ 3,260	12	3	\$ 272	\$ 816
	Subtotal Power Operated Equipment		\$ 9,300			\$ 776	\$ 3,326
	Total Potable Water Supply		\$ 4,680,189			\$ 123,697	\$ 534,046

D & E WATER RESOURCES, L.L.C.
CIAC AND AMORTIZATION - SERVICE AVAILABILITY CHARGE COMPONENTS
POTABLE WATER SUPPLY

SCHEDULE L-3B

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
301 Organization							
1	Organizational Costs	1	\$ -	40	6	\$ -	\$ -
	Subtotal Organizational Costs		\$ -			\$ -	\$ -
304 Structures and Improvements							
1	Site Work Development	1	\$ 540	32	6	\$ 17	\$ 102
2	Site Work Development	2	\$ 1,125	32	5	\$ 35	\$ 175
1	Site Work Development	3	\$ 585	32	4	\$ 18	\$ 72
2	Site Work Development	4	\$ 1,216	32	3	\$ 38	\$ 114
1	4' Site Fencing With 2-12' Gates	1	\$ 6,470	32	6	\$ 202	\$ 1,212
2	4' Site Fencing With 2-12' Gates	2	\$ 13,453	32	5	\$ 420	\$ 2,100
1	4' Site Fencing With 2-12' Gates	3	\$ 6,995	32	4	\$ 219	\$ 876
2	4' Site Fencing With 2-12' Gates	4	\$ 14,548	32	3	\$ 455	\$ 1,365
1	4' Site Fencing With 4' Gate	1	\$ 408	32	6	\$ 13	\$ 78
2	4' Site Fencing With 4' Gate	2	\$ 846	32	5	\$ 26	\$ 130
1	4' Site Fencing With 4' Gate	3	\$ 442	32	4	\$ 14	\$ 56
2	4' Site Fencing With 4' Gate	4	\$ 914	32	3	\$ 29	\$ 87
1	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	1	\$ 2,432	32	6	\$ 76	\$ 456
2	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	2	\$ 5,053	32	5	\$ 158	\$ 790
1	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	3	\$ 2,629	32	4	\$ 82	\$ 328
2	13'- 4"x17'- 4" Cone Building (12 x 16 Interior) (231.01) SQ. FT. With 9' Interior Light	4	\$ 5,469	32	3	\$ 171	\$ 513
	Subtotal Structures and Improvements		\$ 63,125			\$ 1,973	\$ 8,454
307 Wells and Springs							
2	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	1	\$ 34,475	30	6	\$ 1,149	\$ 6,894
4	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	2	\$ 68,950	30	5	\$ 2,298	\$ 11,490

D & E WATER RESOURCES, L.L.C.
 CIAC AND AMORTIZATION - SERVICE AVAILABILITY CHARGE COMPONENTS
 POTABLE WATER SUPPLY

SCHEDULE L-3B

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
2	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	3	\$ 34,475	30	4	\$ 1,149	\$ 4,596
4	6" Wells – 300' Depth with 125' Casing & Pumping Equip.	4	\$ 68,950	30	3	\$ 2,298	\$ 6,894
	Subtotal Wells and Springs		\$ 206,850			\$ 6,894	\$ 29,874
	311 Pumping Equipment						
1	40 KW Mobile Generators (Trailer Mounted)	1	\$ 10,258	20	6	\$ 513	\$ 3,078
1	40 KW Mobile Generators (Trailer Mounted)	2	\$ 10,258	20	5	\$ 513	\$ 2,565
	Subtotal Pumping Equipment		\$ 20,516			\$ 1,026	\$ 5,643
	320 Water Treatment Equipment						
1	Chlorine Feed Pumps With Piping (0 – 0.5 GPM)	1	\$ 1,352	10	6	\$ 135	\$ 810
2	Chlorine Feed Pumps With Piping (0 – 2.0 GPM)	2	\$ 3,399	10	5	\$ 340	\$ 1,700
1	Chlorine Feed Pumps With Piping (0 – 0.5 GPM)	3	\$ 1,462	10	4	\$ 146	\$ 584
2	Chlorine Feed Pumps With Piping (0 – 2.0 GPM)	4	\$ 3,399	10	3	\$ 340	\$ 1,020
	Subtotal Water Treatment Equipment		\$ 9,612			\$ 961	\$ 4,114
	330 Distribution Reservoirs and Standpipes						
1	15,000 Gallon Hydro pneumatic Tanks	1	\$ 13,238	35	6	\$ 378	\$ 2,268
2	15,000 Gallon Hydro pneumatic Tanks	2	\$ 26,475	35	5	\$ 756	\$ 3,780
1	15,000 Gallon Hydro pneumatic Tanks	3	\$ 13,238	35	4	\$ 378	\$ 1,512
2	15,000 Gallon Hydro pneumatic Tanks	4	\$ 26,475	35	3	\$ 756	\$ 2,268
1	50 Gallon Day Tanks	1	\$ 136	37	6	\$ 4	\$ 24
2	50 Gallon Day Tanks	2	\$ 279	37	5	\$ 8	\$ 40
1	50 Gallon Day Tanks	3	\$ 147	37	4	\$ 4	\$ 16
2	50 Gallon Day Tanks	4	\$ 302	37	3	\$ 8	\$ 24
1	450 Holding Tanks	1	\$ 279	37	6	\$ 8	\$ 48
2	450 Holding Tanks	2	\$ 582	37	5	\$ 16	\$ 80
1	450 Holding Tanks	3	\$ 302	37	4	\$ 8	\$ 32
2	450 Holding Tanks	4	\$ 627	37	3	\$ 17	\$ 51
	Subtotal Distribution Reservoirs and Standpipes		\$ 82,080			\$ 2,341	\$ 10,143

D & E WATER RESOURCES, L.L.C.
CIAC AND AMORTIZATION - SERVICE AVAILABILITY CHARGE COMPONENTS
POTABLE WATER SUPPLY

SCHEDULE L-3B

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
331 Transmission and Distribution Mains							
2	Air Release Valves 1" #101ST	1	\$ 211	25	6	\$ 8	\$ 48
4	Air Release Valves 1" #101ST	2	\$ 438	25	5	\$ 18	\$ 90
2	Air Release Valves 1" #101ST	3	\$ 227	25	4	\$ 9	\$ 36
4	Air Release Valves 1" #101ST	4	\$ 468	25	3	\$ 19	\$ 57
1	6" x 4" Reducer 45 LBS.	1	\$ 72	25	6	\$ 3	\$ 18
2	6" x 4" Reducer 45 LBS.	2	\$ 151	25	5	\$ 6	\$ 30
1	6" x 4" Reducer 45 LBS.	3	\$ 79	25	4	\$ 3	\$ 12
2	6" x 4" Reducer 45 LBS.	4	\$ 166	25	3	\$ 7	\$ 21
1	4" Check Valves LL&E - 048000	1	\$ 257	25	6	\$ 10	\$ 60
2	4" Check Valves LL&E - 048000	2	\$ 536	25	5	\$ 21	\$ 105
1	4" Check Valves LL&E - 048000	3	\$ 276	25	4	\$ 11	\$ 44
2	4" Check Valves LL&E - 048000	4	\$ 574	25	3	\$ 23	\$ 69
1	4" Gate Valves ARD - 04FLGD	1	\$ 106	25	6	\$ 4	\$ 24
2	4" Gate Valves ARD - 04FLGD	2	\$ 219	25	5	\$ 9	\$ 45
1	4" Gate Valves ARD - 04FLGD	3	\$ 113	25	4	\$ 5	\$ 20
2	4" Gate Valves ARD - 04FLGD	4	\$ 234	25	3	\$ 9	\$ 27
3	4" - 45 Degree Bends 35 LBS.	1	\$ 170	25	6	\$ 7	\$ 42
6	4" - 45 Degree Bends 35 LBS.	2	\$ 363	25	5	\$ 15	\$ 75
3	4" - 45 Degree Bends 35 LBS.	3	\$ 181	25	4	\$ 7	\$ 28
6	4" - 45 Degree Bends 35 LBS.	4	\$ 385	25	3	\$ 15	\$ 45
2	4" - 90 Degree Bends 40 LBS.	1	\$ 128	25	6	\$ 5	\$ 30
4	4" - 90 Degree Bends 40 LBS.	2	\$ 272	25	5	\$ 11	\$ 55
2	4" - 90 Degree Bends 40 LBS.	3	\$ 144	25	4	\$ 6	\$ 24
4	4" - 90 Degree Bends 40 LBS.	4	\$ 287	25	3	\$ 11	\$ 33
1	6" x 4" Wyes 115	1	\$ 185	25	6	\$ 7	\$ 42
2	6" x 4" Wyes 115	2	\$ 385	25	5	\$ 15	\$ 75
1	6" x 4" Wyes 115	3	\$ 200	25	4	\$ 8	\$ 32
2	6" x 4" Wyes 115	4	\$ 415	25	3	\$ 17	\$ 51
350'	4" PVC Pipe	1	\$ 2,115	45	6	\$ 47	\$ 282

D & E WATER RESOURCES, L.L.C.
CIAC AND AMORTIZATION - SERVICE AVAILABILITY CHARGE COMPONENTS
POTABLE WATER SUPPLY

SCHEDULE L-3B

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
700'	4" PVC Pipe	2	\$ 4,230	45	5	\$ 94	\$ 470
350'	4" PVC Pipe	3	\$ 2,115	45	4	\$ 47	\$ 188
700'	4" PVC Pipe	4	\$ 4,230	45	3	\$ 94	\$ 282
25'	6" PVC Pipe	1	\$ 283	45	6	\$ 6	\$ 36
50'	6" PVC Pipe	2	\$ 567	45	5	\$ 13	\$ 65
25'	6" PVC Pipe	3	\$ 283	45	4	\$ 6	\$ 24
50'	6" PVC Pipe	4	\$ 567	45	3	\$ 13	\$ 39
1	6" Check Valve LL&E - 068000	1	\$ 351	25	6	\$ 14	\$ 84
2	6" Check Valve LL&E - 068000	2	\$ 733	25	5	\$ 29	\$ 145
1	6" Check Valve LL&E - 068000	3	\$ 381	25	4	\$ 15	\$ 60
2	6" Check Valve LL&E - 068000	4	\$ 793	25	3	\$ 32	\$ 96
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	1	\$ 45,321	45	6	\$ 1,007	\$ 6,042
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	2	\$ 45,321	45	5	\$ 1,007	\$ 5,035
6,000'	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	3	\$ 67,982	45	4	\$ 1,511	\$ 6,044
6000	6" Water Main x 6000 L.F. to distribution system split (4 Systems)	4	\$ 67,982	45	3	\$ 1,511	\$ 4,533
Subtotal Transmission and Distribution Mains			\$ 250,496			\$ 5,735	\$ 24,663
334 Meters and Meter Installation							
1	4" Water Meter – WTC – 101400	1	\$ 574	20	6	\$ 29	\$ 174
2	4" Water Meter – WTC – 101400	2	\$ 1,201	20	5	\$ 60	\$ 300
1	4" Water Meter – WTC – 101400	3	\$ 623	20	4	\$ 31	\$ 124
2	4" Water Meter – WTC – 101400	4	\$ 1,292	20	3	\$ 65	\$ 195
2	2" Water Meter – WTC – 101200	1	\$ 151	20	6	\$ 8	\$ 48
4	2" Water Meter – WTC – 101200	2	\$ 317	20	5	\$ 16	\$ 80
2	2" Water Meter – WTC – 101200	3	\$ 166	20	4	\$ 8	\$ 32
4	2" Water Meter – WTC – 101200	4	\$ 332	20	3	\$ 17	\$ 51
Subtotal Meters and Meter Installation			\$ 4,656			\$ 234	\$ 1,004

D & E WATER RESOURCES, L.L.C.
CIAC AND AMORTIZATION - SERVICE AVAILABILITY CHARGE COMPONENTS
POTABLE WATER SUPPLY

SCHEDULE L-3B

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
339 Other Plant and Miscellaneous Equipment							
1	Control Panels	1	\$ 891	25	6	\$ 36	\$ 216
2	Control Panels	2	\$ 1,851	25	5	\$ 74	\$ 370
1	Control Panels	3	\$ 963	25	4	\$ 39	\$ 156
2	Control Panels	4	\$ 2,002	25	3	\$ 80	\$ 240
	Subtotal Other Plant and Miscellaneous Equip.		\$ 5,707			\$ 229	\$ 982
344 Laboratory Equipment							
1	Operational Lab Kit - Water and Wastewater	2	\$ 3,225	15	5	\$ 215	\$ 1,075
	Subtotal Laboratory Equipment		\$ 3,225			\$ 215	\$ 1,075
345 Power Operated Equipment							
1	Air Compressors	1	\$ 548	12	6	\$ 46	\$ 276
2	Air Compressors	2	\$ 1,141	12	5	\$ 95	\$ 475
1	Air Compressors	3	\$ 593	12	4	\$ 49	\$ 196
2	Air Compressors	4	\$ 1,231	12	3	\$ 103	\$ 309
	Subtotal Power Operated Equipment		\$ 3,513			\$ 293	\$ 1,256
	Total Costs Allocable to Service Availability Charge		\$ 649,780			\$ 19,901	\$ 87,208
SERVICE AVAILABILITY CHARGE (Per ERC):							
	Total Costs		\$ 649,780				
	Capacity (ERCs)		663				
	Service Availability Charge per ERC		\$ 980.06				

**D & E WATER RESOURCES, L.L.C.
 CIAC AND AMORTIZATION - DEVELOPER CONTRIBUTIONS
 POTABLE WATER SUPPLY**

SCHEDULE L-3C

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
331 Transmission and Distribution Mains							
788'	8" PVC Pipe - Distribution System (Estimate)	2	\$ 29,156	45	5	\$ 648	\$ 3,240
788'	8" PVC Pipe - Distribution System (Estimate)	4	\$ 31,520	45	3	\$ 700	\$ 2,100
27,826'	6" PVC Pipe - Distribution System (Estimate)	2	\$ 834,780	45	5	\$ 18,551	\$ 92,755
6,000'	6" PVC Pipe - Distribution System (Estimate)	3	\$ 180,000	45	4	\$ 4,000	\$ 16,000
9,638'	6" PVC Pipe - Distribution System (Estimate)	4	\$ 289,140	45	3	\$ 6,425	\$ 19,275
5,250'	4" PVC Pipe - Distribution System (Estimate)	1	\$ 105,000	45	6	\$ 2,333	\$ 13,998
19,275'	4" PVC Pipe - Distribution System (Estimate)	2	\$ 385,500	45	5	\$ 8,567	\$ 42,835
10,875'	4" PVC Pipe - Distribution System (Estimate)	3	\$ 217,500	45	4	\$ 4,833	\$ 19,332
6,825'	4" PVC Pipe - Distribution System (Estimate)	4	\$ 136,500	45	3	\$ 3,033	\$ 9,099
4,538'	3" PVC Pipe - Distribution System (Estimate)	1	\$ 63,532	45	6	\$ 1,412	\$ 8,472
7,125'	3" PVC Pipe - Distribution System (Estimate)	2	\$ 106,875	45	5	\$ 2,375	\$ 11,875
3,375'	3" PVC Pipe - Distribution System (Estimate)	3	\$ 50,625	45	4	\$ 1,125	\$ 4,500
3,488'	3" PVC Pipe - Distribution System (Estimate)	4	\$ 55,808	45	3	\$ 1,240	\$ 3,720
1,407'	2" PVC Pipe - Distribution System (Estimate)	1	\$ 15,477	45	6	\$ 344	\$ 2,064
5,100'	2" PVC Pipe - Distribution System (Estimate)	2	\$ 56,100	45	5	\$ 1,247	\$ 6,235
1,688'	2" PVC Pipe - Distribution System (Estimate)	4	\$ 20,256	45	3	\$ 450	\$ 1,350
Subtotal Transmission and Distribution Mains			\$ 2,577,769			\$ 57,283	\$ 256,850
334 Meters and Meter Installation							
116	5/8" x 3/4" Meter	2	\$ 26,680	20	5	\$ 1,334	\$ 6,670
120	5/8" x 3/4" Meter	3	\$ 28,800	20	4	\$ 1,440	\$ 5,760
92	5/8" x 3/4" Meter	4	\$ 23,000	20	3	\$ 1,150	\$ 3,450
164	5/8" x 3/4" Meter	5	\$ 42,640	20	2	\$ 2,132	\$ 4,264
134	5/8" x 3/4" Meter	6	\$ 36,180	20	1	\$ 1,809	\$ 1,809
Subtotal Meters and Meter Installation			\$ 157,300			\$ 7,865	\$ 21,953

**D & E WATER RESOURCES, L.L.C.
 CIAC AND AMORTIZATION - DEVELOPER CONTRIBUTIONS
 POTABLE WATER SUPPLY**

SCHEDULE L-3C

<u>Quantity</u>	<u>Account No. and Name</u>	<u>In Service Year</u>	<u>Account Balance at end of Year 6</u>	<u>Amortization Life</u>	<u>Age</u>	<u>Annual Amortization</u>	<u>Accumulated Amortization at end of Year 6</u>
335 Hydrants							
1	Hydrants	1	\$ 3,500	45	6	\$ 78	\$ 468
4	Hydrants	2	\$ 14,560	45	5	\$ 324	\$ 1,620
3	Hydrants	3	\$ 11,340	45	4	\$ 252	\$ 1,008
4	Hydrants	4	\$ 15,760	45	3	\$ 350	\$ 1,050
5	Hydrants	5	\$ 20,450	45	2	\$ 454	\$ 908
5	Hydrants	6	\$ 21,300	45	1	\$ 473	\$ 473
	Subtotal Hydrants		\$ 86,910			\$ 1,931	\$ 5,527
	Total Developer Contributions		\$ 2,821,979			\$ 67,079	\$ 284,330

D & E WATER RESOURCES, L.L.C.
PROJECTED CAPITAL STRUCTURE AND RATE OF RETURN
AT END OF YEAR 6 - POTABLE WATER SUPPLY

SCHEDULE L-4

	<u>Amount of Capital</u>	<u>Weight</u>	<u>Cost Rate ⁽¹⁾⁽²⁾</u>	<u>Weighted Cost</u>
Equity	\$ 428,120	40.00%	11.54%	4.620%
Debt	642,180	60.00%	6.80%	4.080%
Total	\$ 1,070,299	100.00%		8.700%

Note:

- (1) FPSC Order # PSC-06-0554-CO-WS, issued June 27, 2006, establishes the following leverage formula for 2006:
Return on Equity = 7.26% + 1.714/Equity Ratio, and the Allowable Range of Return = 8.97% @ 100% Equity
to 11.54% @ 40% Equity.
- (2) For related party debt, cost is equal to the 5-year average of the prime rate.

D & E WATER RESOURCES, L.L.C.
SCHEDULE OF REVENUE REQUIREMENTS
FOR THE TEST YEAR - YEAR 6 - POTABLE WATER SUPPLY

SCHEDULE L-5

<u>Description</u>	<u>Total</u>
Operation & Maintenance Expenses	\$ 195,018
Depreciation Expenses	123,697
CIAC Amortization Adjustment	(86,980)
Regulatory Assessment Fees (4.5%)	15,307
State and Federal Income Tax	-
TOTAL EXPENSES	\$ 247,042
Return on Investment	<u>\$ 93,116</u>
REVENUE REQUIREMENT	\$ 340,158

**D & E WATER RESOURCES, L.L.C.
WATER RATE BASE
AT END OF YEAR 6**

SCHEDULE L-5A

Utility Plant In Service	\$	4,680,189
Accumulated Depreciation	\$	(534,046)
Contributions in Aid of Construction	\$	(3,471,759)
Accumulated Amortization of CIAC	\$	371,538
Less: Non Used & Useful Adjustment	\$	-
Working Capital Allowance	\$	24,377
Total Rate Base	\$	1,070,299

**D & E WATER RESOURCES, L.L.C.
RATE CALCULATION
POTABLE WATER SUPPLY**

SCHEDULE L-6

Account No.	Description	Test Year - Year 6	Base Facility Charge	Gallonge Charge	Base Facility Cost	Base Facility Charge	Gallonge Cost	Gallonge Charge
Operation and Maintenance Expenses								
601	Salaries and Wages - Employees	\$ 46,795	40%	60%	\$ 18,718	\$ 2.79	\$ 28,077	\$ 0.49
603	Salaries and Wages - Other	23,100	40%	60%	9,240	1.38	13,860	0.24
604	Employees Pensions and Benefits	15,442	40%	60%	6,177	0.92	9,265	0.16
610	Purchased Water	-	10%	90%	-	-	-	-
615	Purchased Power	56,370	20%	80%	11,274	1.68	45,096	0.79
616	Fuel for Power Production	1,800	10%	90%	180	0.03	1,620	0.03
618	Chemicals	17,438	20%	80%	3,488	0.52	13,950	0.24
620	Materials and Supplies	2,000	20%	80%	400	0.06	1,600	0.03
630	Contractual Services	15,500	20%	80%	3,100	0.46	12,400	0.22
640	Rents	6,524	50%	50%	3,262	0.49	3,262	0.06
650	Transportation Expense	2,818	30%	70%	845	0.13	1,973	0.03
655	Insurance Expense	4,300	50%	50%	2,150	0.32	2,150	0.04
665	Regulatory Expense	-	30%	70%	-	-	-	-
670	Bad Debt Expense	1,000	30%	70%	300	0.04	700	0.01
675	Miscellaneous Expense	1,931	30%	70%	579	0.09	1,352	0.02
Total Operation and Maintenance Expenses		\$ 195,018			\$ 59,713	\$ 8.91	\$ 135,305	\$ 2.36
Depreciation and Amortization								
403	Depreciation Expense	\$ 123,697	30%	70%	\$ 37,109	\$ 5.53	\$ 86,588	\$ 1.52
407	Amortization Expense - CIAC	(86,980)	30%	70%	(26,094)	(3.89)	(60,886)	\$ (1.07)
Total Depreciation and Amortization		\$ 36,717			\$ 11,015	\$ 1.64	\$ 25,702	\$ 0.45

**D & E WATER RESOURCES, L.L.C.
RATE CALCULATION
POTABLE WATER SUPPLY**

SCHEDULE L-6

Account No.	Description	Test Year - Year 6	Base Facility Charge	Gallorage Charge	Base Facility Cost	Base Facility Charge	Gallorage Cost	Gallorage Charge
Taxes Other Than Income Taxes								
408.10	Utility Regulatory Assessment Fees	\$ 15,307	30%	70%	\$ 4,592	\$ 0.68	\$ 10,715	\$ 0.1900
408.11	Property Taxes	-	30%	70%	-	-	-	-
408.12	Payroll Taxes	-	40%	60%	-	-	-	-
408.13	Other Taxes and Licenses	-	30%	70%	-	-	-	-
408.20	Other Income and Deductions	-	30%	70%	-	-	-	-
Total Taxes Other Than Income Taxes		\$ 15,307			\$ 4,592	\$ 0.68	\$ 10,715	\$ 0.19
Income Taxes								
409	Federal, State, and Local Income Taxes	\$ -	30%	70%	\$ -	\$ -	\$ -	\$ -
Total Income Taxes		\$ -			\$ -	\$ -	\$ -	\$ -
Return on Investment		93,116	30%	70%	27,935	\$ 4.16	65,181	\$ 1.14
Total Revenue Requirement		\$ 340,158			\$ 103,255	\$ 15.39	\$ 236,903	\$ 4.14
Less: Miscellaneous Revenues		-	30%	70%	-	-	-	-
Total Revenues for Rate Setting		\$ 340,158			\$ 103,255	\$ 15.39	\$ 236,903	\$ 4.14
Factored ERCs (Test Year Average)		6,708						
Factored Gallons (in Thousands) (Test Year Average)		57,130						

D & E WATER RESOURCES, L.L.C.
CAPITAL COSTS
WASTEWATER PLANT

SCHEDULE L-7

Quantity	Account No. and Name	In Service Year	Per Unit Cost	Account Balance at end of Year 6
	351 Organization			
1	Organizational Costs	1	\$ 75,000	\$ 75,000
	Subtotal Organization			\$ 75,000
	354 Structures and Improvements			
1	Site Work (40 acres)	1	\$ 80,000	\$ 80,000
1	Site Security/Fencing	1	\$ 35,000	\$ 35,000
1	Building/Shed	1	\$ 12,000	\$ 12,000
1	Wastewater Treatment Plant (33,000 gallons per day)	1	\$ 150,000	\$ 150,000
1	Wastewater Treatment Plant (33,000 gallons per day)	2	\$ 155,980	\$ 155,980
1	Wastewater Treatment Plant (33,000 gallons per day)	4	\$ 168,670	\$ 168,670
1	Percolation Ponds	1	\$ 45,000	\$ 45,000
1	Percolation Ponds	2	\$ 46,790	\$ 46,790
1	Percolation Ponds	4	\$ 50,600	\$ 50,600
2	Lift Station	1	\$ 70,000	\$ 140,000
1	Lift Station	3	\$ 75,690	\$ 75,690
1	Lift Station	5	\$ 81,850	\$ 81,850
	Subtotal Structures and Improvements			\$ 1,041,580
	360 Collection Sewers - Force			
38,000'	4" PVC Forcemain	1	\$ 20	\$ 760,000
7,031'	3" PVC Pipe (Collection System Estimate)	1	\$ 14	\$ 98,434
6,728'	3" PVC Pipe (Collection System Estimate)	2	\$ 15	\$ 100,920
6,728'	3" PVC Pipe (Collection System Estimate)	4	\$ 16	\$ 107,648
	Subtotal Collection Sewers - Force			\$ 1,067,002
	364 Flow Measuring Devices			
1	4" Mag. Meter	1	\$ 8,260	\$ 8,260
	Subtotal Organization			\$ 8,260
	371 Pumping Equipment			
1	In-line Grinder Station	3	\$ 51,360	\$ 51,360
1	60 KW Mobile Generator	1	\$ 38,000	\$ 38,000
	Subtotal Flow Measuring Devices			\$ 89,360
	389 Other Plant and Miscellaneous Equipment			
1	MCC - Control System	1	\$ 52,100	\$ 52,100
1	Additions	2	\$ 11,020	\$ 11,020
1	Additions	4	\$ 11,920	\$ 11,920
	Subtotal Other Plant and Miscellaneous Equip.			\$ 75,040
	394 Laboratory			
1	Operational Lab Kit - Water and Wastewater	2	\$ 8,540	\$ 8,540
	Subtotal Laboratory			\$ 8,540
	395 Power Operated Equipment			
2	Air Compressors	1	\$ 3,000	\$ 6,000
1	Site Vehicle	2	\$ 4,780	\$ 4,780
1	Hedge Hog/Attachments	2	\$ 3,330	\$ 3,330
1	Mower	2	\$ 3,950	\$ 3,950
1	Lump Sum Site Equipment	2	\$ 6,340	\$ 6,340
	Subtotal Power Operated Equipment			\$ 24,400

**D & E WATER RESOURCES, L.L.C.
 CAPITAL COSTS
 WASTEWATER PLANT**

SCHEDULE L-7

<u>Quantity</u>	<u>Account No. and Name</u>	<u>In Service Year</u>	<u>Per Unit Cost</u>	<u>Account Balance at end of Year 6</u>
	397 Miscellaneous			
1	FPL Transmission & Feed	1	\$ 34,000	\$ 34,000
	Subtotal Miscellaneous			<u>\$ 34,000</u>
	Total Wastewater Plant			<u>\$ 2,423,182</u>

CAPACITY:

Equivalent Residential Connections:	333
Average Annual Daily Flow (gallons):	99,000

**D & E WATER RESOURCES, L.L.C.
OPERATION AND MAINTENANCE REQUIREMENTS
WASTEWATER PLANT**

SCHEDULE L-8

Account No.	Description	Year					
		1 ⁽¹⁾	2	3	4	5	6 ⁽²⁾
Operation and Maintenance Expenses							
701	Salaries and Wages - Employees	\$ -	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397
703	Salaries and Wages - Other	-	-	-	-	-	-
704	Employee Pension and Benefits	-	6,600	6,864	7,139	7,424	7,721
710	Purchased Wastewater	-	-	-	-	-	-
715	Purchased Power	-	16,234	42,844	57,092	74,204	89,955
716	Fuel for Power Production	-	-	-	-	-	-
718	Chemicals	-	3,623	7,510	11,938	16,366	19,523
720	Materials and Supplies	-	3,400	3,700	4,000	4,300	4,600
730	Contractual Services	-	5,000	6,000	7,000	8,000	9,000
740	Rents	-	8,030	8,030	8,030	8,030	8,030
750	Transportation Expense	-	1,600	1,920	2,246	2,538	2,818
755	Insurance Expense	-	3,100	3,500	3,900	4,095	4,300
765	Regulatory Expense	-	-	-	-	-	-
770	Bad Debt Expense	-	1,000	1,000	1,000	1,000	1,000
775	Misc. Expense	-	686	1,022	1,240	1,485	1,703
Total Operation and Maintenance Expenses		\$ -	\$ 69,273	\$ 103,190	\$ 125,217	\$ 149,939	\$ 172,047

Note: (1) Initial Construction.
(2) Test Year.

D & E WATER RESOURCES, L.L.C.
PROJECTED CAPITAL AND ACCUMULATED DEPRECIATION AT END OF YEAR 6
WASTEWATER PLANT

SCHEDULE L-9A

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Depreciation Life	Age	Annual Depreciation	Accumulated Depreciation at end of Year 6
351 Organization							
1	Organizational Costs	1	\$ 75,000	40	6	\$ 1,875	\$ 11,250
	Subtotal Organization		\$ 75,000			\$ 1,875	\$ 11,250
354 Structures and Improvements							
1	Site Work (40 acres)	1	\$ 80,000	32	6	\$ 2,500	\$ 15,000
1	Site Security/Fencing	1	\$ 35,000	32	6	\$ 1,094	\$ 6,564
1	Building/Shed	1	\$ 12,000	32	6	\$ 375	\$ 2,250
1	Wastewater Treatment Plant (33,000 gallons per day)	1	\$ 150,000	32	6	\$ 4,688	\$ 28,128
1	Wastewater Treatment Plant (33,000 gallons per day)	2	\$ 155,980	32	5	\$ 4,874	\$ 24,370
1	Wastewater Treatment Plant (33,000 gallons per day)	4	\$ 168,670	32	3	\$ 5,271	\$ 15,813
1	Percolation Ponds	1	\$ 45,000	32	6	\$ 1,406	\$ 8,436
1	Percolation Ponds	2	\$ 46,790	32	5	\$ 1,462	\$ 7,310
1	Percolation Ponds	4	\$ 50,600	32	3	\$ 1,581	\$ 4,743
2	Lift Station	1	\$ 140,000	32	6	\$ 4,375	\$ 26,250
1	Lift Station	3	\$ 75,690	32	4	\$ 2,365	\$ 9,460
1	Lift Station	5	\$ 81,850	32	2	\$ 2,558	\$ 5,116
	Subtotal Structures and Improvements		\$ 1,041,580			\$ 32,549	\$ 153,440
360 Collection Sewers - Force							
38,000'	4" PVC Forcemain	1	\$ 760,000	30	6	\$ 25,333	\$ 151,998
7,031'	3" PVC Pipe (Collection System Estimate)	1	\$ 98,434	30	6	\$ 3,281	\$ 19,686
6,728'	3" PVC Pipe (Collection System Estimate)	2	\$ 100,920	30	5	\$ 3,364	\$ 16,820
6,728'	3" PVC Pipe (Collection System Estimate)	4	\$ 107,648	30	3	\$ 3,588	\$ 10,764
	Subtotal Collection Sewers - Force		\$ 1,067,002			\$ 35,566	\$ 199,268
364 Flow Measuring Devices							
1	4" Mag. Meter	1	\$ 8,260	5	6	\$ -	\$ 8,260
	Subtotal Organization		\$ 8,260			\$ -	\$ 8,260
371 Pumping Equipment							
1	In-line Grinder Station	3	\$ 51,360	18	4	\$ 2,853	\$ 11,412
1	60 KW Mobile Generator	1	\$ 38,000	18	6	\$ 2,111	\$ 12,666
	Subtotal Flow Measuring Devices		\$ 89,360			\$ 4,964	\$ 24,078
389 Other Plant and Miscellaneous Equipment							
1	MCC - Control System	1	\$ 52,100	18	6	\$ 2,894	\$ 17,364
1	Additions	2	\$ 11,020	18	5	\$ 612	\$ 3,060
1	Additions	4	\$ 11,920	18	3	\$ 662	\$ 1,986
	Subtotal Other Plant and Miscellaneous Equip.		\$ 75,040			\$ 4,168	\$ 22,410

D & E WATER RESOURCES, L.L.C.
 PROJECTED CAPITAL AND ACCUMULATED DEPRECIATION AT END OF YEAR 6
 WASTEWATER PLANT

SCHEDULE L-9A

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Depreciation Life	Age	Annual Depreciation	Accumulated Depreciation at end of Year 6
	394 Laboratory						
1	Operational Lab Kit - Water and Wastewater	2	\$ 8,540	15	5	\$ 569	\$ 2,845
	Subtotal Laboratory		\$ 8,540			\$ 569	\$ 2,845
	395 Power Operated Equipment						
2	Air Compressors	1	\$ 6,000	12	6	\$ 500	\$ 3,000
1	Site Vehicle	2	\$ 4,780	12	5	\$ 398	\$ 1,990
1	Hedge Hog/Attachments	2	\$ 3,330	12	5	\$ 278	\$ 1,390
1	Mower	2	\$ 3,950	12	5	\$ 329	\$ 1,645
1	Lump Sum Site Equipment	2	\$ 6,340	12	5	\$ 528	\$ 2,640
	Subtotal Power Operated Equipment		\$ 24,400			\$ 2,033	\$ 10,665
	397 Miscellaneous						
1	FPL Transmission & Feed	1	\$ 34,000	15	6	\$ 2,267	\$ 13,602
	Subtotal Miscellaneous		\$ 34,000			\$ 2,267	\$ 13,602
	Total Wastewater Plant		\$ 2,423,182			\$ 83,991	\$ 445,818

D & E WATER RESOURCES, L.L.C.
 CIAC AND AMORTIZATION - SERVICE AVAILABILITY CHARGE COMPONENTS
 WASTEWATER PLANT

SCHEDULE L-9B

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
354 Structures and Improvements							
1	Site Work (40 acres)	1	\$ 32,000	32	6	\$ 1,000	\$ 6,000
1	Site Security/Fencing	1	\$ 14,000	32	6	\$ 438	\$ 2,628
1	Building/Shed	1	\$ 4,800	32	6	\$ 150	\$ 900
1	Wastewater Treatment Plant (33,000 gallons per day)	1	\$ 60,000	32	6	\$ 1,875	\$ 11,250
1	Wastewater Treatment Plant (33,000 gallons per day)	2	\$ 62,392	32	5	\$ 1,950	\$ 9,750
1	Wastewater Treatment Plant (33,000 gallons per day)	4	\$ 67,468	32	3	\$ 2,108	\$ 6,324
1	Percolation Ponds	1	\$ 18,000	32	6	\$ 563	\$ 3,378
1	Percolation Ponds	2	\$ 18,716	32	5	\$ 585	\$ 2,925
1	Percolation Ponds	4	\$ 20,240	32	3	\$ 633	\$ 1,899
	Subtotal Structures and Improvements		\$ 297,616			\$ 9,302	\$ 45,054
360 Collection Sewers - Force							
38,000'	4" PVC Forcemain	1	\$ 304,000	30	6	\$ 10,133	\$ 60,798
	Subtotal Collection Sewers - Force		\$ 304,000			\$ 10,133	\$ 60,798
364 Flow Measuring Devices							
1	4" Mag. Meter	1	\$ 3,304	5	6	\$ -	\$ -
	Subtotal Organization		\$ 3,304			\$ -	\$ -
371 Pumping Equipment							
1	In-line Grinder Station	3	\$ 20,544	18	4	\$ 1,141	\$ 4,564
1	60 KW Mobile Generator	1	\$ 15,200	18	6	\$ 844	\$ 5,064
	Subtotal Flow Measuring Devices		\$ 35,744			\$ 1,985	\$ 9,628
389 Other Plant and Miscellaneous Equipment							
1	MCC - Control System	1	\$ 20,840	18	6	\$ 1,158	\$ 6,948
1	Additions	2	\$ 4,408	18	5	\$ 245	\$ 1,225
1	Additions	4	\$ 4,768	18	3	\$ 265	\$ 795
	Subtotal Other Plant and Miscellaneous Equip.		\$ 30,016			\$ 1,668	\$ 8,968

D & E WATER RESOURCES, L.L.C.
 CIAC AND AMORTIZATION - SERVICE AVAILABILITY CHARGE COMPONENTS
 WASTEWATER PLANT

SCHEDULE L-9B

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
	394 Laboratory						
1	Operational Lab Kit - Water and Wastewater	2	\$ 3,416	15	5	\$ 228	\$ 1,140
	Subtotal Laboratory		\$ 3,416			\$ 228	\$ 1,140
	395 Power Operated Equipment						
2	Air Compressors	1	\$ 2,400	12	6	\$ 200	\$ 1,200
1	Site Vehicle	2	\$ 1,912	12	5	\$ 159	\$ 795
1	Hedge Hog/Attachments	2	\$ 1,332	12	5	\$ 111	\$ 555
1	Mower	2	\$ 1,580	12	5	\$ 132	\$ 660
1	Lump Sum Site Equipment	2	\$ 2,536	12	5	\$ 211	\$ 1,055
	Subtotal Power Operated Equipment		\$ 9,760			\$ 813	\$ 4,265
	397 Miscellaneous						
1	FPL Transmission & Feed	1	\$ 13,600	15	6	\$ 907	\$ 5,442
	Subtotal Miscellaneous		\$ 13,600			\$ 907	\$ 5,442
	Total Costs Allocable to Service Availability Charge		\$ 697,456			\$ 25,036	\$ 135,295

SERVICE AVAILABILITY CHARGE (Per ERC):

Total Costs	\$ 697,456
Capacity (ERCs)	333
Service Availability Charge per ERC	\$ 2,094.46

**D & E WATER RESOURCES, L.L.C.
 CIAC AND AMORTIZATION - DEVELOPER CONTRIBUTIONS
 WASTEWATER PLANT**

SCHEDULE L-9C

Quantity	Account No. and Name	In Service Year	Account Balance at end of Year 6	Amortization Life	Age	Annual Amortization	Accumulated Amortization at end of Year 6
<i>354 Structures and Improvements</i>							
2	Lift Station	1	\$ 140,000	32	6	\$ 4,375	\$ 26,250
1	Lift Station	3	\$ 75,690	32	4	\$ 2,365	\$ 9,460
1	Lift Station	5	\$ 81,850	32	2	\$ 2,558	\$ 5,116
<i>Subtotal Structures and Improvements</i>			\$ 297,540			\$ 9,298	\$ 40,826
<i>360 Collection Sewers - Force</i>							
7,031'	3" PVC Pipe (Collection System Estimate)	1	\$ 98,434	30	6	\$ 3,281	\$ 19,686
6,728'	3" PVC Pipe (Collection System Estimate)	2	\$ 100,920	30	5	\$ 3,364	\$ 16,820
6,728'	3" PVC Pipe (Collection System Estimate)	4	\$ 107,648	30	3	\$ 3,588	\$ 10,764
<i>Subtotal Collection Sewers - Force</i>			\$ 307,002			\$ 10,233	\$ 47,270
<i>Total Developer Contributions</i>			\$ 604,542			\$ 19,531	\$ 88,096

D & E WATER RESOURCES, L.L.C.
PROJECTED CAPITAL STRUCTURE AND RATE OF RETURN
AT END OF YEAR 6 - WASTEWATER PLANT

SCHEDULE L-10

	<u>Amount of Capital</u>	<u>Weight</u>	<u>Cost Rate ⁽¹⁾⁽²⁾</u>	<u>Weighted Cost</u>
Equity	\$ 368,105	40.00%	11.54%	4.620%
Debt	552,158	60.00%	6.80%	4.080%
Total	\$ 920,263	100.00%		8.700%

Note:

- (1) FPSC Order # PSC-06-0554-CO-WS, issued June 27, 2006, establishes the following leverage formula for 2006:
Return on Equity = 7.26% + 1.714/Equity Ratio, and the Allowable Range of Return = 8.97% @ 100% Equity
to 11.54% @ 40% Equity.
- (2) For related party debt, cost is equal to the 5-year average of the prime rate.

D & E WATER RESOURCES, L.L.C.
SCHEDULE OF REVENUE REQUIREMENTS
FOR THE TEST YEAR - YEAR 6 - WASTEWATER PLANT

SCHEDULE L-11

<u>Description</u>	<u>Total</u>
Operation & Maintenance Expenses	\$ 172,047
Depreciation Expenses	83,991
CIAC Amortization Adjustment	(44,567)
Regulatory Assessment Fees (4.5%)	13,737
State and Federal Income Tax	<u>-</u>
TOTAL EXPENSES	\$ 225,208
Return on Investment	<u>\$ 80,063</u>
REVENUE REQUIREMENT	\$ 305,271

**D & E WATER RESOURCES, L.L.C.
WASTEWATER RATE BASE
AT END OF YEAR 6**

SCHEDULE L-11A

Utility Plant In Service	\$	2,423,182
Accumulated Depreciation	\$	(445,818)
Contributions in Aid of Construction	\$	(1,301,998)
Accumulated Amortization of CIAC	\$	223,391
Less: Non Used & Useful Adjustment	\$	-
Working Capital Allowance	\$	21,506
Total Rate Base	\$	920,263

**D & E WATER RESOURCES, L.L.C.
RATE CALCULATION
WASTEWATER**

SCHEDULE L-12

Account No.	Description	Test Year - Year 6	Base Facility Charge	Gallorage Charge	Base Facility Cost	Base Facility Charge	Gallorage Cost	Gallorage Charge
Operation and Maintenance Expenses								
701	Salaries and Wages - Employees	\$ 23,397	40%	60%	\$ 9,359	\$ 2.47	\$ 14,038	\$ 0.43
703	Salaries and Wages - Other	-	40%	60%	-	-	-	-
704	Employees Pensions and Benefits	7,721	40%	60%	3,088	0.81	4,633	0.14
710	Purchased Water	-	10%	90%	-	-	-	-
715	Purchased Power	89,955	20%	80%	17,991	4.74	71,964	2.22
716	Fuel for Power Production	-	10%	90%	-	-	-	-
718	Chemicals	19,523	20%	80%	3,905	1.03	15,618	0.48
720	Materials and Supplies	4,600	20%	80%	920	0.24	3,680	0.11
730	Contractual Services	9,000	20%	80%	1,800	0.47	7,200	0.22
740	Rents	8,030	50%	50%	4,015	1.06	4,015	0.12
750	Transportation Expense	2,818	30%	70%	845	0.22	1,973	0.06
755	Insurance Expense	4,300	50%	50%	2,150	0.57	2,150	0.07
765	Regulatory Expense	-	30%	70%	-	-	-	-
770	Bad Debt Expense	1,000	30%	70%	300	0.08	700	0.02
775	Miscellaneous Expense	1,703	30%	70%	511	0.13	1,192	0.04
Total Operation and Maintenance Expenses		\$ 172,047			\$ 44,884	\$ 11.82	\$ 127,163	\$ 3.91
Depreciation and Amortization								
403	Depreciation Expense	\$ 83,991	30%	70%	\$ 25,197	\$ 6.63	\$ 58,794	\$ 1.82
407	Amortization Expense - CIAC	(44,567)	30%	70%	(13,370)	(3.52)	(31,197)	(0.96)
Total Depreciation and Amortization		\$ 39,424			\$ 11,827	\$ 3.11	\$ 27,597	\$ 0.86

**D & E WATER RESOURCES, L.L.C.
RATE CALCULATION
WASTEWATER**

SCHEDULE L-12

Account No.	Description	Test Year - Year 6	Base Facility Charge	Gallorage Charge	Base Facility Cost	Base Facility Charge	Gallorage Cost	Gallorage Charge
Taxes Other Than Income Taxes								
408.10	Utility Regulatory Assessment Fees	\$ 13,737	30%	70%	\$ 4,121	\$ 1.09	\$ 9,616	\$ 0.30
408.11	Property Taxes	-	30%	70%	-	-	-	-
408.12	Payroll Taxes	-	40%	60%	-	-	-	-
408.13	Other Taxes and Licenses	-	30%	70%	-	-	-	-
408.20	Other Income and Deductions	-	30%	70%	-	-	-	-
Total Taxes Other Than Income Taxes		\$ 13,737			\$ 4,121	\$ 1.09	\$ 9,616	\$ 0.30
Income Taxes								
409	Federal, State, and Local Income Taxes	\$ -	30%	70%	\$ -	\$ -	\$ -	\$ -
Total Income Taxes		\$ -			\$ -	\$ -	\$ -	\$ -
Return on Investment		80,063	30%	70%	24,019	6.32	56,044	1.73
Total Revenue Requirement		\$ 305,271			\$ 84,851	\$ 22.34	\$ 220,420	\$ 6.80
Less: Miscellaneous Revenues		-	30%	70%	-	-	-	-
Total Revenues for Rate Setting		\$ 305,271			\$ 84,851	\$ 22.34	\$ 220,420	\$ 6.80
Factored ERCs (Test Year Average)		3,798						
Factored Gallons (In Thousands) (Test Year Average)		32,346						

**D & E WATER RESOURCES, L.L.C.
CONTRIBUTIONS-IN-AID-OF-CONSTRUCTION (CIAC) CHECK
PRELIMINARY ESTIMATE
COMBINED WATER AND WASTEWATER SYSTEMS**

SCHEDULE L-13

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Utility Investment	\$ 2,942,615	38%
Contributions-in-aid-of-Construction	<u>4,773,756</u>	<u>62%</u>
Total	\$ 7,716,371	100%

**D & E WATER RESOURCES, L.L.C.
 CONTRIBUTIONS-IN-AID-OF-CONSTRUCTION (CIAC) CHECK
 PRELIMINARY ESTIMATE
 POTABLE WATER SUPPLY**

SCHEDULE L-13A

CATEGORY	D & E UTILITY INVESTMENT	CIAC		TOTAL
		DEVELOPER	CUSTOMER	
Cash	\$ 150,000 ⁽¹⁾ (649,780) ⁽²⁾	N/A	\$ 649,780 ⁽²⁾	\$ 649,780
Assets	1,858,210	2,821,979	N/A	2,821,979
Services	<u>225,000</u>	N/A	N/A	<u>N/A</u>
Total	\$ 1,583,430			\$ 3,471,759
Percentage	31%			69%

Notes: (1) Estimate.

(2) Based on proposed Service Availability Charge of \$980.06 times the number of 663 ERCs anticipated at completion of Phase 1 of the Utility Expansion Project (Year 7). The total connected ERCs in the Test Year (Year 6) are estimated to be 626. This collected amount is shown as an offset to the total Utility investment.

**D & E WATER RESOURCES, L.L.C.
 CONTRIBUTIONS-IN-AID-OF-CONSTRUCTION (CIAC) CHECK
 PRELIMINARY ESTIMATE
 WASTEWATER**

SCHEDULE L-13B

CATEGORY	D & E UTILITY INVESTMENT	CIAC		TOTAL
		DEVELOPER	CUSTOMER	
Cash	\$ 150,000 ⁽¹⁾ (697,455) ⁽²⁾	N/A	\$ 697,455 ⁽²⁾	\$ 697,455
Assets	1,818,640	604,542	N/A	604,542
Services	<u>88,000</u>	N/A	N/A	<u>N/A</u>
Total	\$ 1,359,185			\$ 1,301,997
Percentage	51%			49%

Notes: (1) Estimate.

(2) Based on proposed Service Availability Charge of \$2,094.46 times the number of 333 ERCs anticipated at completion of Phase 1 of the Utility Expansion Project (Year 7). This collected amount is shown as an offset to the total Utility investment.

COMPOSITE ATTACHMENT G

**D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION**

DESCRIPTION: PARCEL 1

A parcel of land lying in Sections 10 and 15, Township 13 South, Range 30 East, Flagler County, Florida, and more particularly described as follows:

From a Point of Reference being the Southwest corner of said Section 10, bear S86°53'34"E along the South line of said Section 10 a distance of 249.50 feet to the Southerly right-of-way of County Road 304; thence N41°37'15"E along the said Southerly right-of-way line of County Road 304 a distance of 1385.48 feet to an intersection with the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W) being the Point of Beginning of this description; thence continue N41°37'15"E 2818.53 feet; thence N41°27'55"E 1173.68 feet to a point along said Southerly right-of-way line of County Road 304, said point being the Southwest corner of Official Records Book 360, Pages 74 thru 76 as recorded in the records of Flagler County, Florida; thence leaving said Southerly right-of-way line of County Road 304 along the Southerly line of said Official Records Book 360, Pages 74 thru 76 S86°54'03"E 1371.88 feet; thence S01°25'22"E 359.06 feet; thence S41°27'55"W 1763.90 feet; thence S 41°37'15"W 3630.65 feet to a point on the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W); thence along said Easterly right-of-way line N16°50'03"W 1548.88 feet to the Southerly line of County Road 304 and the Point of Beginning of this description.

LESS & EXCEPT THE FOLLOWING DESCRIPTION:

A 10.00 acre parcel of land lying in Section 10, Township 13 South, Range 30 East, Flagler County, Florida and more particularly described as Follows:

From a Point of Reference being the Southwest corner of Section 10, bear S86°53'34"E along the South line of said Section 10 a distance of 249.50 feet to the Southerly right-of-way of County Road 304; thence N41°37'15"E along the said Southerly right-of-way of County Road 304 a distance of 1385.48 feet to an intersection with the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W); thence continue N41°37'15"E along the Southerly line of County Road 304 a distance of 330.00 feet to the Point of Beginning of this description; thence continue N41°37'15"E along said right-of-way line a distance of 330.00 feet; thence S48°22'45"E a distance of 1320.00 feet; thence S41°37'15"W a distance of 330.00 feet; thence N48°22'45"W a distance of 1320.00 feet to the Southerly line of County Road 304 and the Point of Beginning.

DESCRIPTION: PARCEL 2

PARCEL 2 – TRACT "A"

A parcel of land lying in Sections 10, 11, 12, 13, 14 and 15, Township 13 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 12, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 12, N 01°53'47" W, a distance of 5329.76 feet to the Northeast corner of said Section 12; thence departing said East line and on the North line of said Section 12, S 89°22'13" W, a distance of 5046.45 feet to the Northwest corner of said Section 12, the same being the Northeast corner of aforesaid Section 11, Township 13 South, Range 30 East, Flagler County, Florida; thence on the North line of said Section 11, S 89°35'41" W, a

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

distance of 5413.22 feet to the Northwest corner of said Section 11; thence departing said North line and on the West line of said Section 11, S 1°14'45" E, a distance of 669.38 feet to the Northwest corner of Tract 6, Block B of Section 11, Township 13 South, Range 30 East of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said West line and on the North line of said Tract 6, Block B, of Section 11, N 89°33'02" E, a distance of 676.64 feet to the Northeast corner of said Tract 6, Block B, of Section 11; thence departing said North line and on the East line of Tract 6, Block B and the East line of Tract 7, Block B all in Section 11, Township 13 South, Range 30 of said BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida, S 01°14'43" E, a distance of 1337.72 feet to the Southeast corner of said Tract 7, Block B, of Section 11; thence departing said East lines and on the South line of said Tract 7, Block B, of Section 11, S 89°27'44" W, a distance of 676.61 feet to the Southwest corner of said Tract 7, Block B, of Section 11; thence departing the South line of said Tract 7, Block B, of Section 11 and on the West line of said Tract 7, Block B, of Section 11, the same being the East line of Section 10, Township 13 South, Range 30 East, Flagler County, Florida, N 01°14'45" W, a distance of 530.41 feet to the Southeast corner of a parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida; thence departing said East and West lines and on the Southeasterly line of said parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida, S 41°36'27" W, a distance of 1766.36 feet; thence continue on said Southeasterly line, S 41°45'47" W, a distance of 3627.29 feet to the Southwesterly corner of said parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida, said corner being on the East line of a Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said Southeast line and on the East line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida, S 16°41'34" E, a distance of 1738.79 feet to a point on the North line of Tract 11, Block B of Section 15, Township 13 South, Range 30 East of aforesaid BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said East line and on the North line of said Tract 11, Block B, of Section 15, S 86°41'51" E, a distance of 594.56 feet to the Northeast corner of said Tract 11, Block B, of Section 15; thence departing said North line and on the East line of said Tract 11, Block B, of Section 15, S 01°51'03" E, a distance of 669.29 feet to the Southeast corner of said Tract 11, Block B, of Section 15; thence departing said East line and on the South line of said Tract 11, Block B, of Section 15, N 86°43'47" W, a distance of 412.04 feet to a point on the East line of aforesaid Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said South line and on the East line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida through the following courses: S 16°41'34" E, a distance of 1659.46 feet; thence N 73°18'26" E, a distance of 50.00 feet; thence S 16°41'34" E, a distance of 119.71 feet; thence S 26°20'10" W, a distance of 119.71 feet; thence N 63°39'50" W, a distance of 50.00 feet; thence S 26°20'10" W, a distance of 1002.58 feet to a point on the South line of Section 15, Township 13 South, Range 30 East, Flagler County, Florida, thence on said South line of said Section 15, S 86°52'11" E, a distance of 3150.33 feet to the Southeast corner of said Section 15; thence departing said South line, S 29°34'48" W, a distance of 71.00 feet to a point on the South Maintained Right of Way line of "Relay Road 9" (a Private Road) ; thence on the South Maintained Right of Way line of said "Relay Road 9", through the following courses: N 89°20'27" E, a distance of 2753.49 feet; thence N 89°58'57" E, a distance of 542.17 feet; thence N 88°58'33" E, a distance of 2108.33 feet to a point on the East Maintained Right of Way line of

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

"Relay Road 12" (a Private Road); thence departing said South Maintained Right of Way line of "Relay Road 9" on the East Maintained Right of Way line of said "Relay Road 12", N 0°28'30" W, a distance of 3482.39 feet to a point on the South Maintained Right of Way line of "Relay Road 10" (a Private Road) and the beginning of a curve concave Southeasterly having a radius of 125.00 feet and a central angle of 43°32'07"; thence departing the East Maintained Right of Way line of said "Relay Road 12" and on the South Maintained Right of Way line of said "Relay Road 10" and on the arc of said curve a distance of 94.98 feet said arc being subtended by a chord which bears N 21°17'33" E, a distance of 92.71 feet to the curves end; thence continue on the South Maintained Right of Way line of said "Relay Road 10" through the following courses: N 43°03'37" E, a distance of 72.28 feet; thence N 50°30'25" E, a distance of 122.34 feet; thence N 69°30'14" E, a distance of 120.05 feet; thence N 71°53'35" E, a distance of 136.22 feet; thence N 65°23'52" E, a distance of 107.59 feet; thence N 57°13'53" E, a distance of 117.33 feet; thence N 50°33'04" E, a distance of 536.84 feet; thence N 40°48'31" E, a distance of 180.65 feet; thence N 43°22'12" E, a distance of 60.92 feet; thence N 49°37'12" E, a distance of 97.92 feet; thence N 56°23'41" E, a distance of 1669.02 feet; thence N 58°51'52" E, a distance of 92.42 feet; thence N 64°08'46" E, a distance of 91.58 feet; thence N 72°44'28" E, a distance of 368.38 feet; thence N 79°56'35" E, a distance of 101.54 feet; thence S 80°49'49" E, a distance of 71.54 feet; thence S 66°51'48" E, a distance of 176.65 feet; thence S 68°39'11" E, a distance of 110.07 feet; thence S 78°54'10" E, a distance of 142.60 feet; thence S 85°45'53" E, a distance of 1250.31 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "B"

A parcel of land lying in Sections 12, 13, 22, 23, 24, 25, 26, 27, 34 and 35, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 2, 3, 10, 11, 14 and 15, Township 14 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

COMMENCE at the Northeast corner of Section 13, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 13, S 2°12'01" E, a distance of 78.26 feet to the POINT OF BEGINNING; thence continue along the East line of said Section 13, S 2°12'01" E, a distance of 5224.92 feet to the Northeast corner of Section 24, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 24, S 1°39'56" E, a distance of 5330.16 feet to the Northeast corner of Section 25, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 25, S 1°55'02" E, a distance of 2672.59 feet to the East Quarter corner of said Section 25; thence continue on said East line S 2°00'45" E, a distance of 2694.96 feet to the Southeast corner of said Section 25; thence departing the East line of said Section 25, S 89°06'20" W, a distance of 5358.28 feet to a point on the Westerly Maintained Right of Way line of "Relay Road 12" (a Private Road); thence on the Westerly Maintained Right of Way line of said "Relay Road 12", through the following courses: S 1°37'59" E, a distance of 4479.07 feet; thence S 3°49'05" E, a distance of 587.46 feet; thence S 1°26'24" E, a distance of 5497.16 feet; thence S 1°13'51" W, a distance of 858.47 feet; thence departing said Westerly Maintained Right of Way line of "Relay Road 12", and on the Westerly line of the Halifax Basin, through the following courses: S 2°06'48" E, a distance of 1987.94 feet; thence S 86°19'18" W, a distance of 1062.98 feet; thence S 89°49'00" W, a distance of 1750.63 feet; thence S 88°10'03" W, a distance of 1114.30 feet; thence S 0°50'04" E, a distance of 4253.61 feet; thence departing said Westerly line of the Halifax Basin, S 89°21'12" W, a distance of 1585.74 feet to a

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

point on the Centerline of the Maintained Right of Way of "Relay Road 5" (a Private Road); thence on the Centerline of the Maintained Right of Way of said "Relay Road 5", through the following courses: N 45°09'48" W, a distance of 504.10 feet; thence N 29°46'37" W, a distance of 1621.36 feet; thence N 34°58'17" W, a distance of 196.85 feet; thence N 25°49'43" W, a distance of 172.43 feet; thence N 2°36'37" W, a distance of 134.60 feet; thence N 15°20'26" E, a distance of 159.07 feet; thence N 49°10'50" E, a distance of 162.05 feet; thence N 57°33'48" E, a distance of 1491.56 feet; thence N 40°48'02" E, a distance of 154.68 feet; thence N 8°48'44" E, a distance of 157.25 feet; thence N 0°22'30" W, a distance of 1045.82 feet; thence N 5°38'10" W, a distance of 897.04 feet; thence N 7°58'50" W, a distance of 811.14 feet; thence N 2°34'49" W, a distance of 645.45 feet; thence N 6°39'36" E, a distance of 550.91 feet; thence N 19°14'57" E, a distance of 230.24 feet; thence N 48°26'49" E, a distance of 247.18 feet; thence N 36°28'10" E, a distance of 243.07; thence N 10°45'32" E, a distance of 233.99 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 4" (a Private Road); thence departing the Centerline of the Maintained Right of Way of "Relay Road 5" and on the Centerline of the Maintained Right of Way of said "Relay Road 4" through the following courses: N 89°00'18" W, a distance of 599.18 feet; thence S 87°04'43" W, a distance of 1051.01 feet; thence S 80°05'16" W, a distance of 1282.86 feet; thence S 76°39'33" W, a distance of 800.98 feet; thence S 81°15'55" W, a distance of 285.07 feet; thence S 76°58'32" W, a distance of 512.51 feet to a point on the Easterly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 4" and on the Easterly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: N 22°02'08" W, a distance of 3116.10 feet; thence N 0°26'57" W, a distance of 6500.00 feet; thence N 1°04'34" W, a distance of 5200.00 feet; thence N 1°46'19" W, a distance of 2600.57 feet; thence N 26°20'10" E, a distance of 4134.17 feet to the North line of Section 22, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the Easterly Right of Way line of said Florida Power and Light Company Right of Way and on the North line of said Section 22, S 86°52'11" E, a distance of 3150.33 feet to the Northeast corner of said Section 22; thence departing said North line, S 29°34'48" W, a distance of 71.00 feet to a point on the South Maintained Right of Way line of "Relay Road 9" (a Private Road) ; thence on the South Maintained Right of Way line of said "Relay Road 9", through the following courses: N 89°20'27" E, a distance of 2753.49 feet; thence N 89°58'57" E, a distance of 542.17 feet; thence N 88°58'33" E, a distance of 2108.33 feet to a point on the East Maintained Right of Way line of "Relay Road 12" (a Private Road); thence departing said South Maintained Right of Way line of "Relay Road 9" on the East Maintained Right of Way line of said "Relay Road 12", N 0°28'30" W, a distance of 3482.39 feet to a point on the South Maintained Right of Way line of "Relay Road 10" (a Private Road) and the beginning of a curve concave Southeasterly having a radius of 125.00 feet and a central angle of 43°32'07"; thence departing the East Maintained Right of Way line of said "Relay Road 12" and on the South Maintained Right of Way line of said "Relay Road 10" and on the arc of said curve a distance of 94.98 feet said arc being subtended by a chord which bears N 21°17'33" E, a distance of 92.71 feet to the curves end; thence continue on the South Maintained Right of Way line of said "Relay Road 10" through the following courses: N 43°03'37" E, a distance of 72.28 feet; thence N 50°30'25" E, a distance of 122.34 feet; thence N 69°30'14" E, a distance of 120.05 feet; thence N 71°53'35" E, a distance of 136.22 feet; thence N 65°23'52" E, a distance of 107.59 feet; thence N 57°13'53" E, a distance of 117.33 feet; thence N 50°33'04" E, a distance of 536.84 feet; thence N 40°48'31" E, a distance of 180.65 feet; thence N 43°22'12" E, a distance of 60.92 feet; thence N 49°37'12" E, a distance of 97.92 feet; thence N 56°23'41" E, a distance of 1669.02 feet; thence N 58°51'52" E, a distance of 92.42 feet; thence N 64°08'46" E, a distance of 91.58 feet; thence N 72°44'28" E, a distance of 368.38 feet; thence N 79°56'35" E, a distance of 101.54 feet; thence S 80°49'49" E, a distance of 71.54 feet; thence S 66°51'48" E, a distance of 176.65 feet; thence S

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68°39'11" E, a distance of 110.07 feet; thence S 78°54'10" E, a distance of 142.60 feet; thence S 85°45'53" E, a distance of 1250.31 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 - TRACT "C"

A parcel of land lying in Sections 35 and 36, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 1, 2, 11, 12 and 14, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

BEGIN at the Northeast corner of Section 36, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 36, S 01°52'15" E, a distance of 5249.16 feet to the Southeast corner of said Section 36, the same being the Northeast corner of Section 1, Township 14 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 1, S 00°14'28" E, a distance of 5296.99 feet; to the Southeast corner of said Section 1, the same being the Northeast corner of Section 12, Township 14 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 12, S 01°56'03" E, a distance of 5259.13 feet to the Southeast corner of said Section 12; thence departing said East line and on the South line of said Section 12, S 87°56'12" W, a distance of 5264.99 feet to the Southwest corner of said Section 12 the same being the Northeast corner of Section 14, Township 14 South, Range 30 East, Flagler County, Florida; thence departing said South line and on the East line of said Section 14, S 00°33'38" E, a distance of 5294.00 feet to the Southeast corner of said Section 14; thence departing said East line and on the South line of said Section 14, S 88°56'35" W, a distance of 795.54 feet; thence departing said South line N 0°43'27" W, a distance of 3483.72; thence S 89°21'12" W, a distance of 3183.19 feet; thence N 0°50'04" W, a distance of 4253.61 feet; thence N 88°10'03" E, a distance of 1114.30 feet; thence N 89°49'00" E, a distance of 1750.63 feet; thence N 86°19'18" E, a distance of 1062.98 feet; thence N 02°06'48" W, a distance of 1987.94 feet to a point on the Westerly Maintained Right of Way line of said "Relay Road 12" (a Private Road); thence on the Westerly Maintained Right of Way line of said "Relay Road 12", through the following courses: N 01°13'51" E, a distance of 858.47 feet; thence N 01°26'24" W, a distance of 5497.16 feet; thence N 03°49'05" W, a distance of 587.46 feet; thence N 01°37'59" W, a distance of 4479.07 feet; thence departing said Westerly Maintained Right of Way line of said "Relay Road 12", N 89°06'20" E, a distance of 5358.28 to the POINT OF BEGINNING.

Together with:

PARCEL 2 - TRACT "D"

A parcel of land lying in Sections 2, 3, 9, 10, 11, 14, 15, 16, 21, 22 and 23, Township 14 South, Range 30 East, Flagler County, Florida, and being more particularly described as follows:

BEGIN at the Southeast corner of Section 21, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 21, S 89°49'43" W, a distance of 347.16 feet to a point on the Easterly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said South line and on the Easterly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: N 1°00'03" W, a distance of 785.64 feet; thence N 0°50'45" W, a distance of 11098.95 feet; thence N 42°58'43" E, a distance of 3248.83 feet; thence S 47°01'17" E, a distance of 50.00 feet; thence N 42°58'43" E, a distance of

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SERVICE AREA LEGAL DESCRIPTION (cont.)

131.86 feet; thence N 22°02'08" W, a distance of 131.86 feet; thence S 67°57'52" W, a distance of 50.00 feet; thence N 22°02'08" W, a distance of 2248.01 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 4" (a Private Road); thence departing the Easterly Right of Way line of said Florida Power and Light Company Right of Way and on the Centerline of the Maintained Right of Way of said "Relay Road 4" through the following courses: thence N 76°58'32" E, a distance of 512.51 feet; thence N 81°15'55" E, a distance of 285.07 feet; thence N 76°39'33" E, a distance of 800.98 feet; thence N 80°05'16" E, a distance of 1282.86 feet; thence N 87°04'43" E, a distance of 1051.01 feet; thence S 89°00'18" E, a distance of 599.18 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 5" (a Private Road); thence departing the Centerline of the Maintained Right of Way of "Relay Road 4" and on the Centerline of the Maintained Right of Way of said "Relay Road 5", through the following courses: S 10°45'32" W, a distance of 233.99 feet; thence S 36°28'10" W, a distance of 243.07 feet; thence S 48°26'49" W, a distance of 247.18 feet; thence S 19°14'57" W, a distance of 230.24 feet; thence S 6°39'36" W, a distance of 550.91 feet; thence S 2°34'49" E, a distance of 645.45 feet; thence S 7°58'50" E, a distance of 811.14 feet; thence S 5°38'10" E, a distance of 897.04 feet; thence S 0°22'30" E, a distance of 1045.82 feet; thence S 8°48'44" W, a distance of 157.25 feet; thence S 40°48'02" W, a distance of 154.68 feet; thence S 57°33'48" W, a distance of 1491.56 feet; thence S 49°10'50" W, a distance of 162.05 feet; thence S 15°20'26" W, a distance of 159.07 feet; thence S 2°36'37" E, a distance of 134.60 feet; thence S 25°49'43" E, a distance of 172.43 feet; thence S 34°58'17" E, a distance of 196.85 feet; thence S 29°46'37" E, a distance of 1621.36 feet; thence S 45°09'48" E, a distance of 504.10 feet; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 5", N 89°21'12" E, a distance of 4768.94 feet; thence S 0°43'27" E, a distance of 3483.72 feet to a point on the North line of Section 23, Township 14 South, Range 30 East, Flagler County, Florida; thence on said North line, S 88°56'35" W, a distance of 870.72 feet to the Northeast corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said North line and on the East line of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23, S 1°10'11" E, a distance of 1318.43 feet to the Southeast corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said East line and on the South line of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23, S 89°11'22" W, a distance of 1002.43 feet to the Southwest corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said South line and on the East line of the Northwest 1/4 of said Section 23, S 0°59'18" E, a distance of 1313.31 feet to the Southeast corner of the Northwest 1/4 of said Section 23; thence departing said East line and on the South line of the Northwest 1/4 of said Section 23, S 89°30'49" W, a distance of 2670.27 feet to the Southwest corner of the Northwest 1/4 of said Section 23; thence departing said South line and on the West line of said Section 23, S 1°57'19" E, a distance of 2685.77 feet to the Southwest corner of said Section 23, the same being the Southeast corner of Section 22, Township 14 South, Range 30 East, Flagler County, Florida; thence departing said West line and on the South line of said Section 22, S 89°38'58" W, a distance of 5292.80 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "E"

A parcel of land lying in Sections 13, 23 and 24, Township 14 South, Range 29 East, Flagler County, Florida, and lying in Sections 32 and 33, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 3, 4, 5, 8, 9, 10, 16, 17, 18, 19, 20 and 21, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

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SERVICE AREA LEGAL DESCRIPTION (cont.)

COMMENCE at the Southeast corner of Section 21, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 21, S 89°49'43" W, a distance of 647.19 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida for the POINT OF BEGINNING; thence continue on the South line of said Section 21, S 89°49'43" W, a distance of 4718.82 feet to the Southeast corner of Section 20, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 20, S 88°47'01" W, a distance of 5298.64 feet to the Southeast corner of Section 19, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 19, S 89°19'45" W, a distance of 5297.80 feet to the Southeast corner of Section 24, Township 14 South, Range 29 East, Flagler County, Florida; thence on the South line of said Section 24, S 89°23'20" W, a distance of 5207.14 feet to a point on the Easterly Right of Way line of State Road 11 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 7305-1237); thence departing said South line and on the Easterly Right of Way line of said State Road 11 through the following courses: N 20°24'51" W, a distance of 2930.37 feet to the beginning of a curve concave Easterly having a radius of 1309.89 feet and a central angle of 46°49'53"; thence on the arc of said curve a distance of 1070.65 feet said arc being subtended by a chord which bears N 03°00'06" E, a distance of 1041.10 feet to the curves end; thence N 26°25'02" E, a distance of 943.90 feet to a point on the Southerly Maintained Right of Way line of an Un-Named Forest Management Road (a Private Road); thence departing said Easterly Right of Way line of said State Road 11 and on the Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road through the following courses: N 85°32'18" E, a distance of 478.40 feet; thence N 82°31'02" E, a distance of 145.70 feet; thence N 88°08'58" E, a distance of 914.53 feet; thence S 67°41'49" E a distance of, 483.36 feet; thence S 68°05'09" E, a distance of 382.72 feet; thence N 89°06'42" E, a distance of 421.46 feet; thence S 71°40'23" E, a distance of 183.41 feet; thence N 75°42'29" E, a distance of 479.29 feet; thence N 70°18'39" E, a distance of 1173.27 feet; thence N 1°19'52" W, a distance of 84.93 feet; thence N 29°56'34" W, a distance of 72.33 feet; thence N 60°26'33" W, a distance of 182.44 feet; thence N 28°46'19" W, a distance of 279.51 feet; thence N 7°10'19" W, a distance of 208.33 feet; thence N 54°45'50" W, a distance of 165.66 feet; thence N 59°13'06" W, a distance of 130.55 feet; thence N 40°38'00" W, a distance of 201.78 feet; thence N 7°14'45" W, a distance of 142.69 feet; thence N 30°27'17" W, a distance of 348.70 feet; thence N 41°04'25" W, a distance of 63.36 feet; thence N 61°19'01" W, a distance of 77.91 feet; thence N 19°47'15" W, a distance of 98.52 feet; thence N 28°13'06" W, a distance of 50.52 feet; thence N 47°22'23" W, a distance of 68.18 feet; thence N 9°23'57" W, a distance of 105.09 feet; thence N 33°52'10" W, a distance of 274.06 feet; thence N 52°54'53" W, a distance of 189.54 feet; thence N 29°25'35" W, a distance of 212.63 feet; thence N 40°17'46" W, a distance of 50.15 feet; thence N 72°29'31" W, a distance of 93.59 feet; thence N 24°05'07" W, a distance of 62.87 feet; thence N 10°24'23" W, a distance of 111.71 feet; thence N 15°15'51" W, a distance of 127.93 feet; thence N 28°38'04" W, a distance of 514.83 feet; thence departing said Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road, N 89°50'18" E, a distance of 3111.09 feet to a point on the Southerly Maintained Right of Way line of "Relay Road 41" (a Private Road); thence on the Southerly Maintained Right of Way line said "Relay Road 41" and its Easterly projection, through the following courses: N 84°05'49" E, a distance of 640.34 feet; thence N 87°04'31" E, a distance of 1376.85 feet; thence N 85°37'18" E, a distance of 3308.37 feet to a point on the Easterly Maintained Right of Way line of "Relay Road 14" (a Private Road); thence on the Easterly Maintained Right of Way line of said "Relay Road 14", through the following courses: N 1°38'24" W, a distance of 2408.29 feet; thence N 1°36'22" W, a distance of 2795.88 feet; thence N 1°30'45" W, a distance of 2591.53 feet; thence N 1°35'50" W, a distance of 3207.05 feet; thence N 2°03'07" W, a distance of 2009.45 feet to the Southwest corner of Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the Easterly Maintained Right of

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Way line of said "Relay Road 14", N 88°46'57" E, a distance of 687.93 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 21" (a Private Road); thence on the Centerline of the Maintained Right of Way of said "Relay Road 21" through the following courses: N 0°25'59" E, a distance of 150.18 feet; thence N 6°37'03" W, a distance of 536.01 feet; thence N 11°16'14" W, a distance of 606.06 feet to the beginning of a curve concave Southeasterly having a radius of 335.85 feet and a central angle of 71°05'56"; thence on the arc of said curve a distance of 416.76 feet said arc being subtended by a chord which bears N 24°16'44" E, a distance of 390.53 feet to the curves end; thence N 59°49'42" E, a distance of 438.34 feet to the beginning of a curve concave Northwesterly having a radius of 267.00 feet and a central angle of 71°26'49"; thence on the arc of said curve a distance of 332.94 feet said arc being subtended by a chord which bears N 24°06'18" E, a distance of 311.79 feet to the curves end; thence N 11°37'07" W, a distance of 1223.86 feet to the beginning of a curve concave Southeasterly having a radius of 233.00 feet and a central angle of 116°23'25"; thence on the arc of said curve a distance of 473.31 feet said arc being subtended by a chord which bears N 46°34'36" E, a distance of 396.03 feet to the curves end; thence S 75°13'42" E, a distance of 1327.37 feet; thence S 78°01'36" E, a distance of 518.35 feet; thence S 63°38'56" E, a distance of 2303.63 feet; thence S 72°22'36" E, a distance of 146.11 feet to the beginning of a curve concave Southwesterly having a radius of 85.00 feet and a central angle of 69°39'15"; thence on the arc of said curve a distance of 103.33 feet said arc being subtended by a chord which bears S 37°32'58" E, a distance of 97.09 feet to the curves end; thence S 2°43'21" E, a distance of 1294.37 feet; thence S 19°28'38" E, a distance of 248.00 feet; thence S 2°20'20" E, a distance of 463.96 feet; thence departing the Centerline of the Maintained Right of Way of "Relay Road 21", S 88°49'10" E, a distance of 1177.70 feet; thence N 46°39'50" E, a distance of 221.07 feet; thence N 14°37'45" E, a distance of 307.75 feet; thence N 63°32'28" E, a distance of 422.87 feet; thence S 85°26'12" E, a distance of 400.06 feet; thence S 75°16'42" E, a distance of 235.73 feet; thence S 47°50'56" E, a distance of 357.80 feet; thence S 27°30'57" E, a distance of 347.29 feet; thence S 71°45'23" E, a distance of 188.69 feet; thence S 40°04'33" E, a distance of 712.94 feet; thence S 27°24'47" E, a distance of 424.67 feet; thence S 5°17'48" E, a distance of 526.22 feet; thence S 61°46'39" E, a distance of 265.05 feet; thence N 16°56'59" E, a distance of 208.92 feet; thence N 12°16'37" E, a distance of 321.13 feet; thence N 20°34'25" E, a distance of 394.57 feet; thence N 63°59'11" E, a distance of 237.48 feet; thence N 40°36'39" E, a distance of 302.36 feet; thence N 71°39'06" E, a distance of 147.23 feet; thence S 68°11'27" E, a distance of 403.35 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: S 0°26'57" E, a distance of 1278.44 feet; thence S 89°33'03" W, a distance of 100.00 feet; thence S 0°26'57" E, a distance of 69.06 feet; thence S 22°02'08" E, a distance of 69.06 feet; thence N 67°57'52" E, a distance of 100.00 feet; thence S 22°02'08" E, a distance of 5280.14 feet; thence S 42°58'43" W, a distance of 3178.33 feet; thence N 47°01'17" W, a distance of 50.00 feet; thence S 42°58'43" W, a distance of 120.11 feet; thence S 0°50'45" E, a distance of 120.11 feet; thence N 89°09'15" E, a distance of 50.00 feet; thence S 0°50'45" E, a distance of 11120.02 feet; thence S 1°00'03" E, a distance of 781.70 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "F"

A parcel of land lying in Sections 12, 13 and 24, Township 14 South, Range 29 East, Flagler County, Florida, and lying in Sections 5, 6, 7, 8, 17 and 18, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

COMMENCE at the Northeast Corner of Section 6, Township 14 South, Range 30 East, Flagler County, Florida for the POINT OF BEGINNING; thence on the North line of said Section 6, S 89°45'33" W, a distance of 2593.13 feet to a point on the Easterly Right of Way line of State Road 11 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 7305-1237) said point being on a curve concave Southeasterly having a radius of 2939.79 feet and a central angle of 26°32'24"; thence departing said North line and on the Easterly Right of Way line of said State Road 11 and on the arc of said curve a distance of 1361.74 feet said arc being subtended by a chord which bears S 13°08'50" W, a distance of 1349.60 feet to the curves end; thence continue on said Easterly Right of Way line through the following courses: S 26°25'02" W, a distance of 2034.28 feet; thence S 63°34'58" E, a distance of 47.50 feet; thence S 26°25'02" W, a distance of 15200.38 feet to a point on the Southerly Maintained Right of Way line of an Un-Named Forest Management Road (a Private Road); thence departing the Easterly Right of Way line of said State Road 11 and on the Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road through the following courses: N 85°32'18" E, a distance of 478.40 feet; thence N 82°31'02" E, a distance of 145.70 feet; thence N 88°08'58" E, a distance of 914.53 feet; thence S 67°41'49" E a distance of, 483.36 feet; thence S 68°05'09" E, a distance of 382.72 feet; thence N 89°06'42" E, a distance of 421.46 feet; thence S 71°40'23" E, a distance of 183.41 feet; thence N 75°42'29" E, a distance of 479.29 feet; thence N 70°18'39" E, a distance of 1173.27 feet; thence N 1°19'52" W, a distance of 84.93 feet; thence N 29°56'34" W, a distance of 72.33 feet; thence N 60°26'33" W, a distance of 182.44 feet; thence N 28°46'19" W, a distance of 279.51 feet; thence N 7°10'19" W, a distance of 208.33 feet; thence N 54°45'50" W, a distance of 165.66 feet; thence N 59°13'06" W, a distance of 130.55 feet; thence N 40°38'00" W, a distance of 201.78 feet; thence N 7°14'45" W, a distance of 142.69 feet; thence N 30°27'17" W, a distance of 348.70 feet; thence N 41°04'25" W, a distance of 63.36 feet; thence N 61°19'01" W, a distance of 77.91 feet; thence N 19°47'15" W, a distance of 98.52 feet; thence N 28°13'06" W, a distance of 50.52 feet; thence N 47°22'23" W, a distance of 68.18 feet; thence N 9°23'57" W, a distance of 105.09 feet; thence N 33°52'10" W, a distance of 274.06 feet; thence N 52°54'53" W, a distance of 189.54 feet; thence N 29°25'35" W, a distance of 212.63 feet; thence N 40°17'46" W, a distance of 50.15 feet; thence N 72°29'31" W, a distance of 93.59 feet; thence N 24°05'07" W, a distance of 62.87 feet; thence N 10°24'23" W, a distance of 111.71 feet; thence N 15°15'51" W, a distance of 127.93 feet; thence N 28°38'04" W, a distance of 514.83 feet; thence departing said Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road, N 89°50'18" E, a distance of 3111.09 feet to a point on the Southerly Maintained Right of Way line of "Relay Road 41" (a Private Road); thence on the Southerly Maintained Right of Way line said "Relay Road 41" and its Easterly projection, through the following courses: N 84°05'49" E, a distance of 640.34 feet; thence N 87°04'31" E, a distance of 1376.85 feet; thence N 85°37'18" E, a distance of 3308.37 feet to a point on the Easterly Maintained Right of Way line of "Relay Road 14" (a Private Road); thence on the Easterly Maintained Right of Way line of said "Relay Road 14", through the following courses: N 1°38'24" W, a distance of 2408.29 feet; thence N 1°36'22" W, a distance of 2795.88 feet; thence N 1°30'45" W, a distance of 2591.53 feet; thence N 1°35'50" W, a distance of 3207.05 feet; thence N 2°03'07" W, a distance of 2009.45 feet to the POINT OF BEGINNING.

Together With:

PARCEL 2 - TRACT "G"

A parcel of land lying in Sections 32 and 33, Township 13 South, Range 30 East, Flagler County, Florida and lying in Section 4, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

BEGIN at the Northwest corner of Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence on the North line of said Section 32, N 88°43'17" E, a distance of 5344.33 feet to the Northwest corner of Section 33, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the North line of said Section 32 and on the North line of said Section 33, N 89°02'16" E, a distance of 5327.65 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said North line and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses; S 1°04'34" E, a distance of 1032.17 feet; thence S 0°26'57" E, a distance of 5227.11 feet; thence departing said Westerly Right of Way line, N 68°11'27" W, a distance of 403.35 feet; thence S 71°39'06" W, a distance of 147.23 feet; thence S 40°36'39" W, a distance of 302.36 feet; thence S 63°59'11" W, a distance of 237.48 feet; thence S 20°34'25" W, a distance of 394.57 feet; thence S 12°16'37" W, a distance of 321.13 feet; thence S 16°56'59" W, a distance of 208.92 feet; thence N 61°46'39" W, a distance of 265.05 feet; thence N 5°17'48" W, a distance of 526.22 feet; thence N 27°24'47" W, a distance of 424.67 feet; thence N 40°04'33" W, a distance of 712.94 feet; thence N 71°45'23" W, a distance of 188.69 feet; thence N 27°30'57" W, a distance of 347.29 feet; thence N 47°50'56" W, a distance of 357.80 feet; thence N 75°16'42" W, a distance of 235.73 feet; thence N 85°26'12" W, a distance of 400.06 feet; thence S 63°32'28" W, a distance of 422.87 feet; thence S 14°37'45" W, a distance of 307.75 feet; thence S 46°39'50" W, a distance of 221.07 feet; thence N 88°49'10" W, a distance of 1177.70 feet; thence N 2°20'20" W, a distance of 463.96 feet; thence N 19°28'38" W, a distance of 248.00 feet; thence N 2°43'21" W, a distance of 1294.37 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 21" (a Private Road) said point being on a curve concave Southwesterly having a radius of 85.00 feet and a central angle of 69°39'15"; thence on the Centerline of the Maintained Right of Way of said "Relay Road 21" and the arc of said curve, a distance of 103.33 feet said arc being subtended by a chord which bears N 37°32'58" W, a distance of 97.09 feet to the curves end; thence continue on the Centerline of the Maintained Right of Way of said "Relay Road 21" through the following courses: N 72°22'36" W, a distance of 146.11 feet; thence N 63°38'56" W, a distance of 2303.63 feet; thence N 78°01'36" W, a distance of 518.35 feet; thence N 75°13'42" W, a distance of 1327.37 feet to the beginning of a curve concave Southeasterly, having a radius of 233.00 feet and a central angle of 116°23'25"; thence on the arc of said curve a distance of 473.31 feet said arc being subtended by a chord which bears S 46°34'36" W, a distance of 396.03 feet to the curves end; thence S 11°37'07" E, a distance of 1223.86 feet to the beginning of a curve concave Northwesterly, having a radius of 267.00 feet and a central angle of 71°26'49"; thence on the arc of said curve a distance of 332.94 feet said arc being subtended by a chord which bears S 24°06'18" W, a distance of 311.79 feet to the curves end; thence S 59°49'42" W, a distance of 438.34 feet to the beginning of a curve concave Southeasterly, having a radius of 335.85 feet and a central angle of 71°05'56"; thence on the arc of said curve a distance of 416.76 feet said arc being subtended by a chord which bears S 24°16'44" W, a distance of 390.53 feet to the curves end; thence S 11°16'14" E, a distance of 606.06 feet; thence S 6°37'03" E, a distance of 536.01 feet; thence S 0°25'59" W, a distance of 150.18 feet; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 21", S 88°46'57" W, a distance of 687.93 feet to the Southwest corner of aforesaid Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence on the West line of said Section 32, N 1°27'57" W, a distance of 5551.65 feet to the POINT OF BEGINNING.

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

Together With:

PARCEL 2 - TRACT "H"

A parcel of land lying in Sections 21 and 28, Township 13 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

Commence at the Northeast corner of Section 21, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 21, S 01°38'28" E, a distance of 2912.85 feet the POINT OF BEGINNING; thence continue on said East line, S 01°38'28" E, a distance of 730.84 feet to a point on the Westerly line of a Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said East line and on the Westerly Right of Way line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida through the following courses: S 26°20'10" W, 81.11 feet; thence N 63°39'50" W, a distance of 100.00 feet; thence S 26°20'10" W, a distance of 75.03 feet; thence S 01°46'19" E, 75.03 feet; thence N 88°13'41" E, a distance of 100.00 feet; thence S 01°46'19" E, a distance of 2623.85 feet; thence S 01°04'34" E, a distance of 4164.37 feet to a point on the South line of Section 28, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said Westerly Right of Way line and on the South line of said Section 28, S 89°02'16" W, a distance of 5327.65 feet to the Southwest corner of said Section 28; thence departing said South line and on the West line of said Section 28, N 01°44'05" W, a distance of 5336.53 feet to the Northwest corner of said Section 28, the same being the Southwest corner of aforesaid Section 21; thence on the West line of said Section 21, N 00°36'48" W, a distance of 2959.76 feet to a point on the South line of a parcel of land as described in Official Records Book 1325, Page 871 of the Public Records of Flagler County, Florida; thence on said South line through the following courses: N 89°23'12" E, a distance of 2873.95 feet; thence S 43°02'23" E, a distance of 383.63 feet to the beginning of a curve concave Southwesterly having a radius of 25.00 feet and a central angle of 66°53'45"; thence on the arc of said curve a distance of 29.19 feet said arc being subtended by a chord which bears S 09°35'31" E, a distance of 27.56 feet to the curves end and a point of reverse curvature a curve concave Northeasterly having a radius of 54.00 feet and a central angle of 156°53'45"; thence on the arc of said curve a distance of 147.87 feet said arc being subtended by a chord which bears S 54°35'31" E, a distance of 105.81 feet to the curves end; thence N 46°57'37" E, a distance of 54.00 feet; thence S 43°02'23" E, a distance of 325.77 feet; thence N 89°25'06" E, a distance of 1908.32 to the POINT OF BEGINNING.

Together With:

PARCEL 2 - TRACT "I"

A parcel of land lying in Sections 10, 15, 16 and 22, Township 13 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 16, Township 13 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 16, N 89°36'11" W, a distance of 2671.24 feet to the Southwest corner of the Southeast 1/4 of said Section 16; Thence departing said South line and on the West line of the Southeast 1/4 of said Section 16, N 1°32'31" W, a distance of 1328.92

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

feet to the Northeast corner of the South 1/2 of the Southwest 1/4 of said Section 16; thence departing said West line and on the North line of the South 1/2 of the Southwest 1/4 of said Section 16, N 89°55'51" W, a distance of 805.85 feet to the Southeasterly Right of Way line of State Road 304 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 73510-2601); thence departing said North line and on the Southeasterly Right of Way line of said State Road 304 through the following courses: N 41°47'02" E, a distance of 828.22 feet; thence S 48°12'58" E, a distance of 25.00 feet; thence N 41°47'02" E, a distance of 2771.95 feet to a point on the North line of the Southeast 1/4 of the Northeast 1/4 of aforesaid Section 16; thence departing said Southeasterly Right of Way line and on the North line of the Southeast 1/4 of the Northeast 1/4 of said Section 16, N 89°38'48" E, a distance of 979.85 feet to the Southwest corner of the Northwest 1/4 of the Northwest 1/4 of Section 15, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said North line and on the West line of the Northwest 1/4 of the Northwest 1/4 of said Section 15, N 1°38'39" W, a distance of 1057.12 feet to the Southeasterly Right of Way line of State Road 304 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 73510-2601); thence departing said West line and on the Southeasterly Right of Way line of said State Road 304, N 41°45'47" E, a distance of 1395.30 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing the Southeasterly Right of Way line of said State Road 304 and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way, S 16°41'34" E, a distance of 2994.33 feet to a point on the North line of the South 1/2 of Track 10, Block B of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said Westerly Right of Way line and on the North line of the South 1/2 of said Track 10, Block B, N 86°41'51" W, a distance of 414.48 feet to the Northwest corner of the of the South 1/2 of said Track 10, Block B; thence departing said North line and on the West line of the South 1/2 of said Track 10, Block B, S 1°44'51" E, a distance of 669.93 feet to the Southwest corner of said Track 10, Block B; thence departing said West line and on the South line of said Track 10, Block B, S 86°43'47" E, a distance of 598.21 feet to a point on the Westerly Right of Way line of aforesaid Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said South line and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: S 16°41'34" E, a distance of 1750.17 feet; thence S 26°20'10" W, a distance of 5062.48 feet to a point on the West line of Section 22, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said Westerly Right of Way line and on the West line of said Section 22, N 1°38'28" W, a distance of 3643.68 feet to the Point of Beginning.

Together With:

PARCEL 2 - TRACT "J"

A parcel of land lying in Sections 31 and 32, Township 14 South, Range 30 East, Sections 3,4,9,10,11,13,14 and 15, Township 15 South, Range 30 East and in Sections 17 and 18, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Commence at the Northeast corner of Section 32, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 32, S 89° 26' 37" W, a distance of 929.66 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest Management Road "B", said point being the POINT OF BEGINNING; thence departing said

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

North line and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses, S 29° 00' 58" W, a distance of 710.66 feet; thence S 44° 52' 43" W, a distance of 438.82 feet; thence S 35° 05' 04" W, a distance of 724.86 feet; thence S 35° 16' 31" W, a distance of 697.29 feet; thence S 34° 25' 28" W, a distance of 638.85 feet; thence S 05° 09' 02" E, a distance of 654.24 feet; thence S 00° 07' 38" W, a distance of 157.15 feet; thence S 13° 13' 29" W, a distance of 121.87 feet; thence S 16° 22' 41" W, a distance of 711.44 feet; thence S 02° 05' 12" W, a distance of 406.43 feet; thence S 06° 45' 50" E, a distance of 912.39 feet; thence S 06° 53' 15" E, a distance of 852.23 feet to the Northerly Right of Way line of State Road 40, a 200 feet wide Right of Way per Florida Department of Transportation Right of Way Map, Section 79100-2503; thence on said Northerly Right of Way line of State Road 40, S 74° 23' 23" W, a distance of 3070.73 feet to a point at the beginning of a curve concave to the North having a radius of 5661.65 feet and a central angle of 07° 46' 30"; thence departing the Northerly Right of Way line of aforesaid State Road 40 and on the meander line between an existing pine plantation and jurisdictional wetland, in a Northwesterly direction, a distance of 2272 feet, more or less to a point hereafter referred to as "Point A" said "Point A" being 20 feet East of the centerline of a Forest Management Road locally known as Forest Management Road "A" and said "Point A" bearing N 50° 15' 49" W, a distance of 2075.89 feet from the aforementioned beginning of curve; thence departing said meander line and on a line 20 feet East of the centerline of aforesaid Forest Management Road "A" through the following courses, N 16° 44' 18" E, a distance of 71.03 feet; thence N 10° 38' 13" W, a distance of 1352.46 feet; thence N 10° 40' 05" W, a distance of 1291.34 feet; thence N 13° 34' 29" W, a distance of 344.53 feet; thence N 21° 33' 25" W, a distance of 1169.70 feet; thence N 21° 56' 54" W, a distance of 653.58 feet; thence N 21° 36' 29" W, a distance of 769.11 feet; thence N 40° 46' 37" W, a distance of 527.19 feet to a point on the North line of Section 31, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 31, N 89° 26' 37" E, a distance of 3865.19 feet to the Northeast corner of said Section 31, the same being the Northwest corner of aforesaid Section 32, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 32, N 89° 26' 37" E, a distance of 4349.80 feet to the POINT OF BEGINNING.

Together With:

PARCEL 2 – TRACT "K"

Commence at the Southeast corner of Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 17, S 88° 39' 52" W, a distance of 5311.55 feet to the Southwest corner of said Section 17, the same being the Southeast corner of Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 18, S 88° 39' 52" W, a distance of 5316.86 feet to the Southwest corner of said Section 18, the same being the Southeast corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 13, S 88° 59' 03" W, a distance of 828.38 feet to a point on the Westerly line of a Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida, said point being the POINT OF BEGINNING; thence continue on the South line of said Section 13, S 88° 59' 03" W, a distance of 4483.97 feet to the Southwest corner of said Section 13, the same being the Southeast corner of Section 14, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 14, S 88° 42' 00" W, a distance of 2638.88 feet to the Southeast corner of the Southwest 1/4 of said Section 14; thence continue on the South line of said Section 14, S 88° 44' 35" W, a distance of 2633.47 feet to the Southwest corner of said Section 14, the same being the Southeast corner of Section 15, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of the East

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

1/2 of said Section 15, S 89° 24' 13" W, a distance of 2668.10 feet to the Southwest corner of the East 1/2 of said Section 15; thence departing said South line and on the West line of the East 1/2 of said Section 15, N 00° 27' 35" W, a distance of 1339.92 feet to the Southeast corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said West line and on the South line of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15, S 89° 21' 21" W, a distance of 667.60 feet to the Southwest corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said South line and on the West line of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15, N 00° 29' 03" W, a distance of 1339.36 feet to the Northwest corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said West line and on the South line of the Northwest 1/4 of said Section 15, S 89° 18' 30" W, a distance of 2004.51 feet to the Southwest corner of the Northwest 1/4 of said Section 15; thence departing said South line and on the West line of the Northwest 1/4 of said Section 15, N 00° 33' 27" W, a distance of 2681.18 feet to the Northwest corner of said Section 15, the same being the Southeast corner of Section 9, Township 15 South, Range 30 East, Volusia County, Florida; thence departing said West line and on the South line of the East 1/2 of said Section 9, S 88° 52' 36" W, a distance of 2610.14 feet to the Southwest corner of the East 1/2 of said Section 9; thence departing said South line and on the West line of the East 1/2 of said Section 9, N 01° 34' 25" W, a distance of 5270.67 feet to the Northwest corner of the East 1/2 of said Section 9, the same being the Southwest corner of the East 1/2 of Section 4, Township 15 South, Range 30 East, Volusia County, Florida; thence on the West line of the East 1/2 of said Section 4, N 00° 16' 16" W, a distance of 2972.04 feet to a point on the Southerly Right of Way line of State Road 40, a 200 feet wide Right of Way per Florida Department of Transportation Right of Way Map, Section 79100-2503, said point being on a curve concave to the North having a radius of 5861.65 feet and a central angle of 06° 51' 35"; thence departing said West line and on said Southerly Right of Way line of State Road 40 and on the arc of said curve a distance of 701.78 feet, said arc being subtended by a chord which bears N 77° 49' 10" E, a distance of 701.36 feet to the curves end; thence continue on said Southerly Right of Way line of State Road 40, N 74° 23' 23" E, a distance of 3071.83 feet to a point 20 feet West of the centerline of a Forest Road locally known as Forest Management Road "B"; thence departing the Southerly Right of Way line of State Road 40 and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses, S 18° 33' 39" E, a distance of 937.03 feet; thence S 18° 45' 34" E, a distance of 709.38 feet; thence S 18° 32' 13" E, a distance of 496.41 feet; thence S 26° 53' 00" E, a distance of 89.78 feet; thence S 49° 23' 17" E, a distance of 103.20 feet; thence S 59° 04' 17" E, a distance of 279.13 feet; thence S 52° 23' 12" E, a distance of 124.74 feet; thence S 32° 27' 25" E, a distance of 231.99 feet; thence S 32° 03' 38" E, a distance of 241.75 feet; thence S 34° 35' 32" E, a distance of 598.98 feet; thence S 39° 26' 42" E, a distance of 171.82 feet; thence S 44° 13' 57" E, a distance of 1374.87 feet; thence S 40° 58' 25" E, a distance of 1023.75 feet; thence S 40° 57' 20" E, a distance of 1522.12 feet; thence S 41° 52' 28" E, a distance of 1301.42 feet; thence S 22° 14' 32" E, a distance of 113.06 feet; thence S 12° 01' 10" E, a distance of 1003.87 feet; thence S 11° 38' 03" E, a distance of 700.17 feet to a point on the North line of Section 14, Township 15 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 14, N 88° 55' 30" E, a distance of 3990.49 feet to Northeast corner of said Section 14, the same being the Northwest corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 13, N 89° 22' 49" E, a distance of 3305.64 feet to a point on the Westerly line of the aforesaid Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said North line and on the Westerly line of said Florida Power and Light Company Right of Way, S 21° 25' 08" E, a distance of 1264.30 feet ; thence continue on the Westerly line of said Florida Power and Light Company Right of Way, S 10° 39' 05" E, a distance of 4200.89 feet to the POINT OF BEGINNING.

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

Together With:

PARCEL 2 – TRACT “L”

Commence at the Southeast corner of Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 17, S 88° 39' 52" W, a distance of 1327.89 feet to the Southeast corner of the Southwest 1/4 of the Southeast 1/4 of said Section 17 and the POINT OF BEGINNING; thence continue on the South line of said Section 17, S 88° 39' 52" W, a distance of 3983.66 feet to Southwest corner of said Section 17, the same being the Southeast corner of Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 18, S 88° 39' 52" W, a distance of 5316.86 feet to the Southwest corner of said Section 18, the same being the Southeast corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 13, S 88° 59' 03" W, a distance of 524.08 feet to a point on the Easterly line of a Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said South line and on the Easterly line of said Florida Power and Light Company Right of Way, N 10° 39' 05" W, a distance of 351.79 feet; thence continue on the Easterly line of said Florida Power and Light Company Right of Way, N 10° 13' 38" W, a distance of 4090.33 feet ; thence continue on the Easterly line of said Florida Power and Light Company Right of Way, N 21° 25' 07" W, a distance of 1002.42 feet to the North line of aforesaid Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence departing said Easterly line of said Florida Power and Light Company Right of Way and on the North line of said Section 13, N 89° 22' 49" E, a distance of 1593.79 feet to the Northeast corner of said Section 13, the same being the Northwest corner of aforesaid Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the North line of said Section 18, N 89° 07' 44" E, a distance of 5266.05 feet to the Northeast corner of said Section 18, the same being the Northwest corner of aforesaid Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the North line said Section 17, N 88° 46' 28" E, a distance of 1334.66 feet to the Northeast corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said North line and on the East line of the West 1/2 of the Northwest 1/4 of said Section 17, S 01° 25' 22" E, a distance of 2633.79 feet to the Southeast corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said East line and on the South line of the West 1/2 of the Northwest 1/4 of said Section 17, S 88° 43' 11" W, a distance of 1331.27 feet to the Southwest corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said South line and on the West line of said Section 17, S 01° 29' 47" E, a distance of 1317.54 feet to the Northwest corner of the South 1/2 of the Southwest 1/4 of said Section 17; thence departing said West line and on the North line of the South 1/2 of the Southwest 1/4 of said Section 17 and on the North line of the Southwest 1/4 of the Southeast 1/4 of said Section 17, N 88° 41' 31" E, a distance of 3988.73 feet to the Northeast corner of the Southwest 1/4 of the Southeast 1/4 of said Section 17; thence departing said North lines and on the East line of the Southwest 1/4 of the Southeast 1/4 of said Section 17, S 01° 16' 32" E, a distance of 1315.61 feet to the POINT OF BEGINNING.

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

DESCRIPTION: PARCEL 3

PARCEL 3 - TRACT "A"

A parcel of land lying in Section 36, Township 14 South, Range 29 East, Section 31, Township 14 South, Range 30 East and in Sections 4 and 5, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Northwest corner of Section 31, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 31, N 89° 26' 37" E, a distance of 1414.27 feet to a point 20 feet East of the centerline of a Forest Management Road locally known as Forest Management Road "A"; thence departing the North line of said Section 31 and on a line 20 feet East of the centerline of aforesaid Forest Management Road "A" through the following courses: S 40°46'37" E, a distance of 527.19 feet; thence S 21°36'29" E, a distance of 769.11 feet; thence S 21°56'54" E, a distance of 653.58 feet; thence S 21°33'25" E, a distance of 1169.70 feet; thence S 13°34'29" E, a distance of 344.53 feet; thence S 10°40'05" E, a distance of 1291.34 feet; thence S 10°38'13" E, a distance of 1352.46 feet; thence S 16°44'18" W, a distance of 71.03 feet to a point hereafter referred to as "POINT A"; thence returning to the POINT OF BEGINNING proceed on the North line of Section 36, Township 14 South, Range 29 East, Volusia County, Florida, S 89°38'06" W, a distance of 2993.67 feet; to a point on the Easterly Right of Way Line of State Road 11 (a 200 foot right of way, per Florida Department of Transportation Right of Way Maps Sections 7909-104 & 79100-2901); thence departing said North line and on said Easterly Right of Way Line, S 4°38'21" E, a distance of 5362.16 feet to a point on the South line of aforesaid Section 36, Township 14 South, Range 29 East, Volusia County, Florida; thence departing said Easterly Right of Way Line and on the South line of said Section 36 the same being the North Line of the Northwest 1/4 of Section 5, Township 15 South, Range 30 East, Volusia County, Florida, N 88°46'28" E, a distance of 1497.46 feet to the Northwest corner of the Northeast 1/4 of Section 5, Township 15 South, Range 30 East, Volusia County, Florida; thence continue on the South Line of aforesaid Section 36 the same being the North Line of the Northeast 1/4 of Section 5, Township 15 South, Range 30 East, Volusia County, Florida, N 89°06'19" E, a distance of 1320.86 feet; thence departing said North and South lines, S 0°02'24" E, a distance of 2447.12 feet to a point on the Northerly Limited Access Right of Way Line of State Road 40 (per Florida Department of Transportation Right of Way Maps Sections 79100-2503); thence on said Northerly Limited Access Right of Way Line and Northerly Right of Way Line of State Road 40 through the following courses: N 82°09'53" E, a distance of 633.43 feet; thence S 7°50'07" E, 50.00 feet a point on the Northerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Maps Sections 79100-2503); thence continue on said Northerly Right of Way Line of State Road 40 through the following courses: N 82°09'53" E, a distance of 3245.96 feet to the beginning of a curve concave Northwesterly having a radius of 5661.65 feet and a central angle of 7°46'30"; thence on the arc of said curve a distance of 768.28 feet said arc being subtended by a chord that bears N 78°16'38" E, a distance of 767.69 feet to the curves end and a point on a meandering line between an existing pine plantation and wetland said point bearing S 50°15'49" E, a distance of 2075.89 feet from aforesaid "POINT A"; thence departing the Northerly Right of Way Line of State Road 40 and on said meander line between an existing pine plantation and wetland, Northwesterly, a distance of 2272 feet, more or less to aforesaid "POINT A" to close.

LESS Maintained Right of Way for Clifton Cemetery Road, a County Maintained Right of Way.

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

TOGETHER WITH:

PARCEL 3 – TRACT “B”

A parcel of land lying in Sections 28, 29, 32 and 33, Township 14 South, Range 30 East, and in Sections 2 and 3, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northwest corner of Section 28, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 28, N 89°49'43" E, a distance of 4718.82 feet to a point on the Westerly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the North line of said Section 28 and on the Westerly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: S 1°00'03" E, a distance of 6622.81 feet; thence S 88°59'57" W, a distance of 100.00 feet; thence S 1°00'03" E, a distance of 68.01 feet; thence S 21°24'53" E, a distance of 68.01 feet; thence N 68°35'07" E, a distance of 100.00 feet; thence S 21°24'53" E, a distance of 2921.78 feet to a point on the Northerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence departing said Westerly Right of Way Line and on the Northerly Right of Way Line of said State Road 40, S 74°23'23" W, a distance of 8883.67 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest Management Road “B”; thence departing the Northerly Right of Way Line of said State Road 40 on a line 20 feet West of the centerline of aforesaid Forest Management Road “B” through the following courses: N 6°53'15" W, a distance of 852.23 feet; thence N 6°45'50" W, a distance of 912.39 feet; thence N 2°05'12" E, a distance of 406.43 feet; thence N 16°22'41" E, a distance of 711.44 feet; thence N 13°13'29" E, a distance of 121.87 feet; thence N 0°07'38" E, a distance of 157.15 feet; thence N 5°09'02" W, a distance of 654.24 feet; thence N 34°25'28" E, a distance of 638.85 feet; thence N 35°16'31" E, a distance of 697.29 feet; thence N 35°05'04" E, a distance of 724.86 feet; thence N 44°52'43" E, a distance of 438.82 feet; thence N 29°00'58" E, a distance of 710.66 feet to a point on the South Line of Section 29, Township 14 South, Range 30 East, Volusia County, Florida; thence on the South Line of said Section 29, N 89°26'37" E, a distance of 269.52 feet to the Southwest corner of the East 1/2 of the East 1/4 of said Section 29; thence departing the South line of said Section 29 and on the West Line of the East 1/2 of the East 1/4 of said Section 29, N 1°07'29" W, a distance of 5409.16 feet to the Northwest corner of the East 1/2 of the East 1/4 of said Section 29; thence departing said West Line and on the North line of the East 1/2 of the East 1/4 of said Section 29, N 88°47'01" E, a distance of 662.33 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT “C”

A parcel of land lying in Sections 27, 28, 33 and 34, Township 14 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northeast corner of Section 27, Township 14 South, Range 30 East, Volusia County, Florida; thence on the East Line of said Section 27, S 0°43'05" E, a distance of 5281.63 feet to the Southeast corner of said Section 27, the same being the Northeast corner of Section 34, Township 14 South, Range 30 East, Volusia County, Florida; thence departing the East Line of said Section 27 and on the East Line of said Section 34, S 0°50'04" E, a distance of 2995.90 feet to a point on

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

the Northerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence departing said East Line and on the Northerly Right of Way Line of said State Road 40 the same being on a curve concave Southerly having a radius of 2925.76 feet and a central angle of 18°35'49"; thence on the arc of said curve a distance of 949.64 feet, said arc being subtended by a chord that bears S 83°41'17" W, a distance of 945.48 feet to the curves end; thence continue on the Northerly Right of Way Line of said State Road 40, S 74°23'23" W, a distance of 3756.48 feet to a point on the Easterly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the Northerly Right of Way Line of State Road 40 and on the Easterly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: N 21°24'53" W, a distance of 2948.26 feet; thence N 1°00'03" W, a distance of 6614.46 feet to a point on the North Line of Section 28, Township 14 South, Range 30 East, Volusia County, Florida; thence departing said Easterly Line and on the North Line of said Section 28, N 89°49'43" E, a distance of 347.16 feet to the Northeast corner of said Section 28, the same being the Northwest corner of aforesaid Section 27, Township 14 South, Range 30 East, Volusia County, Florida; thence departing the North Line of aforesaid Section 28 and on the North line of said Section 27, N 89°38'58" E, 5292.80 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "D"

A parcel of land lying in Sections 33 and 34, Township 14 South, Range 30 East, and in Sections 1,2,3,10,11 and 12, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 11, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 11, S 88°55'30" W, a distance of 3990.49 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest Management Road "B"; thence departing the South line of said Section 11 and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses: N 11°38'03" W, a distance of 700.17 feet; thence N 12°01'10" W, a distance of 1003.87 feet; thence N 22°14'32" W, a distance of 113.06 feet; thence N 41°52'28" W, a distance of 1301.42 feet; thence N 40°57'20" W, a distance of 1522.12 feet; thence N 40°58'25" W, a distance of 1023.75 feet; thence N 44°13'57" W, a distance of 1374.87 feet; thence N 39°26'42" W, a distance of 171.82 feet; thence N 34°35'32" W, a distance of 598.98 feet; thence N 32°03'38" W, a distance of 241.75 feet; thence N 32°27'25" W, a distance of 231.99 feet; thence N 52°23'12" W, a distance of 124.74 feet; thence N 59°04'17" W, a distance of 279.13 feet; thence N 49°23'17" W, a distance of 103.20 feet; thence N 26°53'00" W, a distance of 89.78 feet; thence N 18°32'13" W, a distance of 496.41 feet; thence N 18°45'34" W, a distance of 709.38 feet; thence N 18°33'39" W, a distance of 937.03 feet to a point on the Southerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence on said Southerly Right of Way Line of State Road 40, N 74°23'23" E, a distance of 8902.90 feet to a point on the Westerly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the Southerly Right of Way Line of said State Road 40 and on the Westerly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses, S 21°24'53" E, a distance of 8620.26 feet; thence S 60°43'11" W, a distance of 197.04 feet; thence S 00°54'18" W, a distance of 3253.41 feet to a point on the South line of Section 12, Township 15

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

South, Range 30 East, Volusia County, Florida; thence departing the Westerly Right of Way line of said Power & Light Company Right of Way and on the South line of said Section 12, S 89°22'49" W, a distance of 1775.66 to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "E"

A parcel of land lying in Sections 34 and 35, Township 14 South, Range 30 East, Sections 1, 2, and 12, Township 15 South, Range 30 East and in Section 7, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Northeast corner of Section 12, Township 15 South, Range 30 East, Volusia County, Florida; thence on the East line of said Section 12, S 00°40'00" E, a distance of 2650.44 feet to the Northwest Corner of the South 1/2 of Section 7, Township 15 South, Range 31 East, Volusia County, Florida; thence departing said East line and on the North line of the South 1/2 of said Section 7, N 89°19'09" E, a distance of 5278.30 feet to the Northeast corner of the South 1/2 of said Section 7; thence departing said North line and on the East line of the South 1/2 of said Section 7, S 00°41'03" E, a distance of 2409.52 feet; to the Northeast corner of the South 230 feet of said Section 7 as recorded in Official Records Book 2622, Page 1169 of the Public Records of Volusia County, Florida; thence departing said East line and on the North line of the South 230 feet of said Section 7, S 89°07'44" W, a distance of 5267.09 feet to the Northwest corner of the South 230 feet of said Section 7; thence departing said North line and on the West line of the South 1/2 of said Section 7, N 00°56'56" W, a distance of 1275.69 feet to a point on the Easterly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said West line and on said Easterly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: N 35°48'21" W, a distance of 1384.61 feet; thence S 90°00'00" W, a distance of 1795.79 feet; thence N 21°24'53" W, a distance of 1273.78 feet; thence N 22°17'46" W, a distance of 3904.12 feet; thence N 21°24'53" W, a distance of 4287.20 feet to a point on the Southerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence departing the Easterly Right of Way Line of said Florida Power & Light Company Right of Way and on the Southerly Right of Way Line of said State Road 40 through the following courses: N 74°23'23" E, a distance of 3736.15 feet to the beginning of a curve concave Southerly having a radius of 2725.76 feet and a central angle of 23°10'10"; thence on the arc of said curve a distance of 1102.25 feet said arc being subtended by a chord that bears N 85°58'28" E, a distance of 1094.76 feet to the curves end; thence S 82°26'27" E, a distance of 1305.72 feet to a point on the West line of PLANTATION PINES (an unrecorded subdivision); thence departing said Southerly Right of Way line and on the West line of said PLANTATION PINES (an unrecorded subdivision) S 00°40'09" E, a distance of 1721.08 feet to the Northeast corner of Section 1, Township 15 South, Range 30 East, Volusia County, Florida; thence on the East line of said Section 1, the same being the West line of aforesaid PLANTATION PINES (an unrecorded subdivision), S 00°40'38" E, a distance of 5300.64 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "F"

D & E WATER RESOURCES, L.L.C.
SERVICE AREA LEGAL DESCRIPTION (cont.)

A parcel of land lying in Sections 5 and 8, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northwest corner of Section 5, Township 15 South, Range 31 East, Volusia County, Florida, thence on the North Line of said Section 5, N 89°36'29" E, a distance of 1319.85 feet to the Northeast corner of the West 1/2 of the Northwest 1/4 of said Section 5; thence departing said North Line and on the East Line of the West 1/2 of the Northwest 1/4 of said Section 5, S 0°43'40" E, a distance of 2635.16 feet to the Southeast corner of the West 1/2 of the Northwest 1/4 of said Section 5, said corner being on the North Line of the Southwest 1/4 of said Section 5; thence departing said East Line and on the North Line of the Southwest 1/4 of said Section 5, N 89°26'21" E, a distance of 1321.45 feet to the Northeast corner of the Southwest 1/4 of said Section 5; thence departing said North Line and on the East line of the Southwest 1/4 of said Section 5, S 0°45'47" E, a distance of 2631.54 feet to the Southeast corner of the Southwest 1/4 of said Section 5, the same being the Northeast corner of the Northeast 1/4 of the Northwest 1/4 of Section 8, Township 15 South, Range 31 East, Volusia County, Florida; thence on the East Line of the Northeast 1/4 of the Northwest 1/4 of said Section 8, S 0°56'00" E, a distance of 1310.73 feet to the Southeast corner of the Northeast 1/4 of the Northwest 1/4 of said Section 8; thence departing said East Line and on the South Line of the Northeast 1/4 of the Northwest 1/4 of said Section 8, S 89°04'11" W, a distance of 1326.03 feet to the Southwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 8 the same being the Northeast corner of the Southwest 1/4 of the Northwest 1/4 of said Section 8; thence departing said South Line and on the East Line of the Southwest 1/4 of the Northwest 1/4 of said Section 8, S 0°48'30" E, a distance of 1315.24 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said Section 8; thence departing said East Line and on the South Line of the Southwest 1/4 of the Northwest 1/4 of said Section 8, S 88°52'31" W, a distance of 1328.91 feet to the Southwest corner of the Northwest 1/4 of said Section 8; thence departing said South Line and on the West Line of the Northwest 1/4 of said Section 8 the same being on the East Line of PLANTATION PINES (an unrecorded subdivision), N 0°41'03" W, a distance of 2639.52 feet to the Northwest Corner of said Section 8, the same being the Southwest corner of the Southwest 1/4 of aforesaid Section 5; thence on the West line of the Southwest 1/4 said Section 5, the same being on the East Line of aforesaid PLANTATION PINES (an unrecorded subdivision), N 0°41'17" W, a distance of 2639.58 feet to the Southwest corner of the West 1/2 of the Northwest 1/4 of said Section 5; thence on the West Line of the West 1/2 of the Northwest 1/4 of said Section 5, the same being on the East Line of aforesaid PLANTATION PINES (an unrecorded subdivision), N 0°41'34" W, a distance of 2639.04 feet to the POINT OF BEGINNING.

COMPOSITE ATTACHMENT H

WATER TARIFF

D & E WATER RESOURCES, L.L.C.

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

D & E WATER RESOURCES, L.L.C.

One Concourse Parkway, Suite 755
Atlanta, GA 30328
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FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

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THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER -

COUNTY -

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

ORIGINAL CERTIFICATE

(Continued to Sheet No. 3.1)

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 1

A parcel of land lying in Sections 10 and 15, Township 13 South, Range 30 East, Flagler County, Florida, and more particularly described as follows:

From a Point of Reference being the Southwest corner of said Section 10, bear S86°53'34"E along the South line of said Section 10 a distance of 249.50 feet to the Southerly right-of-way of County Road 304; thence N41°37'15"E along the said Southerly right-of-way line of County Road 304 a distance of 1385.48 feet to an intersection with the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W) being the Point of Beginning of this description; thence continue N41°37'15"E 2818.53 feet; thence N41°27'55"E 1173.68 feet to a point along said Southerly right-of-way line of County Road 304, said point being the Southwest corner of Official Records Book 360, Pages 74 thru 76 as recorded in the records of Flagler County, Florida; thence leaving said Southerly right-of-way line of County Road 304 along the Southerly line of said Official Records Book 360, Pages 74 thru 76 S86°54'03"E 1371.88 feet; thence S01°25'22"E 359.06 feet; thence S41°27'55"W 1763.90 feet; thence S 41°37'15"W 3630.65 feet to a point on the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W); thence along said Easterly right-of-way line N16°50'03"W 1548.88 feet to the Southerly line of County Road 304 and the Point of Beginning of this description.

LESS & EXCEPT THE FOLLOWING DESCRIPTION:

A 10.00 acre parcel of land lying in Section 10, Township 13 South, Range 30 East, Flagler County, Florida and more particularly described as Follows:

From a Point of Reference being the Southwest corner of Section 10, bear S86°53'34"E along the South line of said Section 10 a distance of 249.50 feet to the Southerly right-of-way of County Road 304; thence N41°37'15"E along the said Southerly right-of-way of County Road 304 a distance of 1385.48 feet to an intersection with the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W); thence continue N41°37'15"E along the Southerly line of County Road 304 a distance of 330.00 feet to the Point of Beginning of this description; thence continue N41°37'15"E along said right-of-way line a distance of 330.00 feet; thence S48°22'45"E a distance of 1320.00 feet; thence S41°37'15"W a distance of 330.00 feet; thence N48°22'45"W a distance of 1320.00 feet to the Southerly line of County Road 304 and the Point of Beginning.

(Continued to Sheet No. 3.2)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2

PARCEL 2 – TRACT "A"

A parcel of land lying in Sections 10, 11, 12, 13, 14 and 15, Township 13 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 12, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 12, N 01°53'47" W, a distance of 5329.76 feet to the Northeast corner of said Section 12; thence departing said East line and on the North line of said Section 12, S 89°22'13" W, a distance of 5046.45 feet to the Northwest corner of said Section 12, the same being the Northeast corner of aforesaid Section 11, Township 13 South, Range 30 East, Flagler County, Florida; thence on the North line of said Section 11, S 89°35'41" W, a distance of 5413.22 feet to the Northwest corner of said Section 11; thence departing said North line and on the West line of said Section 11, S 1°14'45" E, a distance of 669.38 feet to the Northwest corner of Tract 6, Block B of Section 11, Township 13 South, Range 30 East of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said West line and on the North line of said Tract 6, Block B, of Section 11, N 89°33'02" E, a distance of 676.64 feet to the Northeast corner of said Tract 6, Block B, of Section 11; thence departing said North line and on the East line of Tract 6, Block B and the East line of Tract 7, Block B all in Section 11, Township 13 South, Range 30 of said BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida, S 01°14'43" E, a distance of 1337.72 feet to the Southeast corner of said Tract 7, Block B, of Section 11; thence departing said East lines and on the South line of said Tract 7, Block B, of Section 11, S 89°27'44" W, a distance of 676.61 feet to the Southwest corner of said Tract 7, Block B, of Section 11; thence departing the South line of said Tract 7, Block B, of Section 11 and on the West line of said Tract 7, Block B, of Section 11, the same being the East line of Section 10, Township 13 South, Range 30 East, Flagler County, Florida, N 01°14'45" W, a distance of 530.41 feet to the Southeast corner of a parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida; thence departing said East and West lines and on the Southeasterly line of said parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida, S 41°36'27" W, a distance of 1766.36 feet; thence continue on said Southeasterly line, S 41°45'47" W, a distance of 3627.29 feet to the Southwesterly corner of

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.3)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

said parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida, said corner being on the East line of a Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said Southeast line and on the East line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida, S 16°41'34" E, a distance of 1738.79 feet to a point on the North line of Tract 11, Block B of Section 15, Township 13 South, Range 30 East of aforesaid BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said East line and on the North line of said Tract 11, Block B, of Section 15, S 86°41'51" E, a distance of 594.56 feet to the Northeast corner of said Tract 11, Block B, of Section 15; thence departing said North line and on the East line of said Tract 11, Block B, of Section 15, S 01°51'03" E, a distance of 669.29 feet to the Southeast corner of said Tract 11, Block B, of Section 15; thence departing said East line and on the South line of said Tract 11, Block B, of Section 15, N 86°43'47" W, a distance of 412.04 feet to a point on the East line of aforesaid Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said South line and on the East line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida through the following courses: S 16°41'34" E, a distance of 1659.46 feet; thence N 73°18'26" E, a distance of 50.00 feet; thence S 16°41'34" E, a distance of 119.71 feet; thence S 26°20'10" W, a distance of 119.71 feet; thence N 63°39'50" W, a distance of 50.00 feet; thence S 26°20'10" W, a distance of 1002.58 feet to a point on the South line of Section 15, Township 13 South, Range 30 East, Flagler County, Florida, thence on said South line of said Section 15, S 86°52'11" E, a distance of 3150.33 feet to the Southeast corner of said Section 15; thence departing said South line, S 29°34'48" W, a distance of 71.00 feet to a point on the South Maintained Right of Way line of "Relay Road 9" (a Private Road) ; thence on the South Maintained Right of Way line of said "Relay Road 9", through the following courses: N 89°20'27" E, a distance of 2753.49 feet; thence N 89°58'57" E, a distance of 542.17 feet; thence N 88°58'33" E, a distance of 2108.33 feet to a point on the East Maintained Right of Way line of "Relay Road 12" (a Private Road); thence departing said South Maintained Right of Way line of "Relay Road 9" on the East Maintained Right of Way line of said "Relay Road 12", N 0°28'30" W, a distance of 3482.39 feet to a point on the South Maintained Right of Way line of "Relay Road 10" (a Private Road) and the beginning of a curve concave Southeasterly having a radius of 125.00 feet and a central angle of 43°32'07"; thence departing the East Maintained Right of Way line of said "Relay Road 12" and on the South

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.4)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Maintained Right of Way line of said "Relay Road 10" and on the arc of said curve a distance of 94.98 feet said arc being subtended by a chord which bears N 21°17'33" E, a distance of 92.71 feet to the curves end; thence continue on the South Maintained Right of Way line of said "Relay Road 10" through the following courses: N 43°03'37" E, a distance of 72.28 feet; thence N 50°30'25" E, a distance of 122.34 feet; thence N 69°30'14" E, a distance of 120.05 feet; thence N 71°53'35" E, a distance of 136.22 feet; thence N 65°23'52" E, a distance of 107.59 feet; thence N 57°13'53" E, a distance of 117.33 feet; thence N 50°33'04" E, a distance of 536.84 feet; thence N 40°48'31" E, a distance of 180.65 feet; thence N 43°22'12" E, a distance of 60.92 feet; thence N 49°37'12" E, a distance of 97.92 feet; thence N 56°23'41" E, a distance of 1669.02 feet; thence N 58°51'52" E, a distance of 92.42 feet; thence N 64°08'46" E, a distance of 91.58 feet; thence N 72°44'28" E, a distance of 368.38 feet; thence N 79°56'35" E, a distance of 101.54 feet; thence S 80°49'49" E, a distance of 71.54 feet; thence S 66°51'48" E, a distance of 176.65 feet; thence S 68°39'11" E, a distance of 110.07 feet; thence S 78°54'10" E, a distance of 142.60 feet; thence S 85°45'53" E, a distance of 1250.31 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "B"

A parcel of land lying in Sections 12, 13, 22, 23, 24, 25, 26, 27, 34 and 35, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 2, 3, 10, 11, 14 and 15, Township 14 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

COMMENCE at the Northeast corner of Section 13, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 13, S 2°12'01" E, a distance of 78.26 feet to the POINT OF BEGINNING; thence continue along the East line of said Section 13, S 2°12'01" E, a distance of 5224.92 feet to the Northeast corner of Section 24, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 24, S 1°39'56" E, a distance of 5330.16 feet to the Northeast corner of Section 25, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 25, S 1°55'02" E, a distance of 2672.59 feet to the East Quarter corner of said Section 25; thence continue on said East line S 2°00'45" E, a distance of 2694.96 feet to the Southeast corner of said Section 25; thence departing the East line of said Section 25, S 89°06'20"

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.5)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.4)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

W, a distance of 5358.28 feet to a point on the Westerly Maintained Right of Way line of "Relay Road 12" (a Private Road); thence on the Westerly Maintained Right of Way line of said "Relay Road 12", through the following courses: S 1°37'59" E, a distance of 4479.07 feet; thence S 3°49'05" E, a distance of 587.46 feet; thence S 1°26'24" E, a distance of 5497.16 feet; thence S 1°13'51" W, a distance of 858.47 feet; thence departing said Westerly Maintained Right of Way line of "Relay Road 12", and on the Westerly line of the Halifax Basin, through the following courses: S 2°06'48" E, a distance of 1987.94 feet; thence S 86°19'18" W, a distance of 1062.98 feet; thence S 89°49'00" W, a distance of 1750.63 feet; thence S 88°10'03" W, a distance of 1114.30 feet; thence S 0°50'04" E, a distance of 4253.61 feet; thence departing said Westerly line of the Halifax Basin, S 89°21'12" W, a distance of 1585.74 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 5" (a Private Road); thence on the Centerline of the Maintained Right of Way of said "Relay Road 5", through the following courses: N 45°09'48" W, a distance of 504.10 feet; thence N 29°46'37" W, a distance of 1621.36 feet; thence N 34°58'17" W, a distance of 196.85 feet; thence N 25°49'43" W, a distance of 172.43 feet; thence N 2°36'37" W, a distance of 134.60 feet; thence N 15°20'26" E, a distance of 159.07 feet; thence N 49°10'50" E, a distance of 162.05 feet; thence N 57°33'48" E, a distance of 1491.56 feet; thence N 40°48'02" E, a distance of 154.68 feet; thence N 8°48'44" E, a distance of 157.25 feet; thence N 0°22'30" W, a distance of 1045.82 feet; thence N 5°38'10" W, a distance of 897.04 feet; thence N 7°58'50" W, a distance of 811.14 feet; thence N 2°34'49" W, a distance of 645.45 feet; thence N 6°39'36" E, a distance of 550.91 feet; thence N 19°14'57" E, a distance of 230.24 feet; thence N 48°26'49" E, a distance of 247.18 feet; thence N 36°28'10" E, a distance of 243.07; thence N 10°45'32" E, a distance of 233.99 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 4" (a Private Road); thence departing the Centerline of the Maintained Right of Way of "Relay Road 5" and on the Centerline of the Maintained Right of Way of said "Relay Road 4" through the following courses: N 89°00'18" W, a distance of 599.18 feet; thence S 87°04'43" W, a distance of 1051.01 feet; thence S 80°05'16" W, a distance of 1282.86 feet; thence S 76°39'33" W, a distance of 800.98 feet; thence S 81°15'55" W, a distance of 285.07 feet; thence S 76°58'32" W, a distance of 512.51 feet to a point on the Easterly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 4" and on the Easterly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: N 22°02'08" W, a distance of 3116.10 feet; thence N 0°26'57" W, a distance of 6500.00 feet; thence N 1°04'34" W, a distance of 5200.00 feet; thence N 1°46'19" W, a distance of 2600.57 feet; thence N 26°20'10" E, a distance of 4134.17 feet to the North line of Section 22, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.6)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.5)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Easterly Right of Way line of said Florida Power and Light Company Right of Way and on the North line of said Section 22, S 86°52'11" E, a distance of 3150.33 feet to the Northeast corner of said Section 22; thence departing said North line, S 29°34'48" W, a distance of 71.00 feet to a point on the South Maintained Right of Way line of "Relay Road 9" (a Private Road); thence on the South Maintained Right of Way line of said "Relay Road 9", through the following courses: N 89°20'27" E, a distance of 2753.49 feet; thence N 89°58'57" E, a distance of 542.17 feet; thence N 88°58'33" E, a distance of 2108.33 feet to a point on the East Maintained Right of Way line of "Relay Road 12" (a Private Road); thence departing said South Maintained Right of Way line of "Relay Road 9" on the East Maintained Right of Way line of said "Relay Road 12", N 0°28'30" W, a distance of 3482.39 feet to a point on the South Maintained Right of Way line of "Relay Road 10" (a Private Road) and the beginning of a curve concave Southeasterly having a radius of 125.00 feet and a central angle of 43°32'07"; thence departing the East Maintained Right of Way line of said "Relay Road 12" and on the South Maintained Right of Way line of said "Relay Road 10" and on the arc of said curve a distance of 94.98 feet said arc being subtended by a chord which bears N 21°17'33" E, a distance of 92.71 feet to the curves end; thence continue on the South Maintained Right of Way line of said "Relay Road 10" through the following courses: N 43°03'37" E, a distance of 72.28 feet; thence N 50°30'25" E, a distance of 122.34 feet; thence N 69°30'14" E, a distance of 120.05 feet; thence N 71°53'35" E, a distance of 136.22 feet; thence N 65°23'52" E, a distance of 107.59 feet; thence N 57°13'53" E, a distance of 117.33 feet; thence N 50°33'04" E, a distance of 536.84 feet; thence N 40°48'31" E, a distance of 180.65 feet; thence N 43°22'12" E, a distance of 60.92 feet; thence N 49°37'12" E, a distance of 97.92 feet; thence N 56°23'41" E, a distance of 1669.02 feet; thence N 58°51'52" E, a distance of 92.42 feet; thence N 64°08'46" E, a distance of 91.58 feet; thence N 72°44'28" E, a distance of 368.38 feet; thence N 79°56'35" E, a distance of 101.54 feet; thence S 80°49'49" E, a distance of 71.54 feet; thence S 66°51'48" E, a distance of 176.65 feet; thence S 68°39'11" E, a distance of 110.07 feet; thence S 78°54'10" E, a distance of 142.60 feet; thence S 85°45'53" E, a distance of 1250.31 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 - TRACT "C"

A parcel of land lying in Sections 35 and 36, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 1, 2, 11, 12 and 14, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.7)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.6)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

BEGIN at the Northeast corner of Section 36, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 36, S 01°52'15" E, a distance of 5249.16 feet to the Southeast corner of said Section 36, the same being the Northeast corner of Section 1, Township 14 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 1, S 00°14'28" E, a distance of 5296.99 feet; to the Southeast corner of said Section 1, the same being the Northeast corner of Section 12, Township 14 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 12, S 01°56'03" E, a distance of 5259.13 feet to the Southeast corner of said Section 12; thence departing said East line and on the South line of said Section 12, S 87°56'12" W, a distance of 5264.99 feet to the Southwest corner of said Section 12 the same being the Northeast corner of Section 14, Township 14 South, Range 30 East, Flagler County, Florida; thence departing said South line and on the East line of said Section 14, S 00°33'38" E, a distance of 5294.00 feet to the Southeast corner of said Section 14; thence departing said East line and on the South line of said Section 14, S 88°56'35" W, a distance of 795.54 feet; thence departing said South line N 0°43'27" W, a distance of 3483.72; thence S 89°21'12" W, a distance of 3183.19 feet; thence N 0°50'04" W, a distance of 4253.61 feet; thence N 88°10'03" E, a distance of 1114.30 feet; thence N 89°49'00" E, a distance of 1750.63 feet; thence N 86°19'18" E, a distance of 1062.98 feet; thence N 02°06'48" W, a distance of 1987.94 feet to a point on the Westerly Maintained Right of Way line of said "Relay Road 12" (a Private Road); thence on the Westerly Maintained Right of Way line of said "Relay Road 12", through the following courses: N 01°13'51" E, a distance of 858.47 feet; thence N 01°26'24" W, a distance of 5497.16 feet; thence N 03°49'05" W, a distance of 587.46 feet; thence N 01°37'59" W, a distance of 4479.07 feet; thence departing said Westerly Maintained Right of Way line of said "Relay Road 12", N 89°06'20" E, a distance of 5358.28 to the POINT OF BEGINNING.

Together with:

PARCEL 2 - TRACT "D"

A parcel of land lying in Sections 2, 3, 9, 10, 11, 14, 15, 16, 21, 22 and 23, Township 14 South, Range 30 East, Flagler County, Florida, and being more particularly described as follows:

BEGIN at the Southeast corner of Section 21, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 21, S 89°49'43" W, a distance of 347.16 feet to a point on the Easterly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.8)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.7)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

departing said South line and on the Easterly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: N 1°00'03" W, a distance of 785.64 feet; thence N 0°50'45" W, a distance of 11098.95 feet; thence N 42°58'43" E, a distance of 3248.83 feet; thence S 47°01'17" E, a distance of 50.00 feet; thence N 42°58'43" E, a distance of 131.86 feet; thence N 22°02'08" W, a distance of 131.86 feet; thence S 67°57'52" W, a distance of 50.00 feet; thence N 22°02'08" W, a distance of 2248.01 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 4" (a Private Road); thence departing the Easterly Right of Way line of said Florida Power and Light Company Right of Way and on the Centerline of the Maintained Right of Way of said "Relay Road 4" through the following courses: thence N 76°58'32" E, a distance of 512.51 feet; thence N 81°15'55" E, a distance of 285.07 feet; thence N 76°39'33" E, a distance of 800.98 feet; thence N 80°05'16" E, a distance of 1282.86 feet; thence N 87°04'43" E, a distance of 1051.01 feet; thence S 89°00'18" E, a distance of 599.18 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 5" (a Private Road); thence departing the Centerline of the Maintained Right of Way of "Relay Road 4" and on the Centerline of the Maintained Right of Way of said "Relay Road 5", through the following courses: S 10°45'32" W, a distance of 233.99 feet; thence S 36°28'10" W, a distance of 243.07 feet; thence S 48°26'49" W, a distance of 247.18 feet; thence S 19°14'57" W, a distance of 230.24 feet; thence S 6°39'36" W, a distance of 550.91 feet; thence S 2°34'49" E, a distance of 645.45 feet; thence S 7°58'50" E, a distance of 811.14 feet; thence S 5°38'10" E, a distance of 897.04 feet; thence S 0°22'30" E, a distance of 1045.82 feet; thence S 8°48'44" W, a distance of 157.25 feet; thence S 40°48'02" W, a distance of 154.68 feet; thence S 57°33'48" W, a distance of 1491.56 feet; thence S 49°10'50" W, a distance of 162.05 feet; thence S 15°20'26" W, a distance of 159.07 feet; thence S 2°36'37" E, a distance of 134.60 feet; thence S 25°49'43" E, a distance of 172.43 feet; thence S 34°58'17" E, a distance of 196.85 feet; thence S 29°46'37" E, a distance of 1621.36 feet; thence S 45°09'48" E, a distance of 504.10 feet; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 5", N 89°21'12" E, a distance of 4768.94 feet; thence S 0°43'27" E, a distance of 3483.72 feet to a point on the North line of Section 23, Township 14 South, Range 30 East, Flagler County, Florida; thence on said North line, S 88°56'35" W, a distance of 870.72 feet to the Northeast corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said North line and on the East line of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23, S 1°10'11" E, a distance of 1318.43 feet to the Southeast corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said East line and on the South line of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23, S 89°11'22" W, a distance of 1002.43 feet to the Southwest corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said South line and on the

East line of the

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.9)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.8)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Northwest 1/4 of said Section 23, S 0°59'18" E, a distance of 1313.31 feet to the Southeast corner of the Northwest 1/4 of said Section 23; thence departing said East line and on the South line of the Northwest 1/4 of said Section 23, S 89°30'49" W, a distance of 2670.27 feet to the Southwest corner of the Northwest 1/4 of said Section 23; thence departing said South line and on the West line of said Section 23, S 1°57'19" E, a distance of 2685.77 feet to the Southwest corner of said Section 23, the same being the Southeast corner of Section 22, Township 14 South, Range 30 East, Flagler County, Florida; thence departing said West line and on the South line of said Section 22, S 89°38'58" W, a distance of 5292.80 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "E"

A parcel of land lying in Sections 13, 23 and 24, Township 14 South, Range 29 East, Flagler County, Florida, and lying in Sections 32 and 33, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 3, 4, 5, 8, 9, 10, 16, 17, 18, 19, 20 and 21, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

COMMENCE at the Southeast corner of Section 21, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 21, S 89°49'43" W, a distance of 647.19 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida for the POINT OF BEGINNING; thence continue on the South line of said Section 21, S 89°49'43" W, a distance of 4718.82 feet to the Southeast corner of Section 20, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 20, S 88°47'01" W, a distance of 5298.64 feet to the Southeast corner of Section 19, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 19, S 89°19'45" W, a distance of 5297.80 feet to the Southeast corner of Section 24, Township 14 South, Range 29 East, Flagler County, Florida; thence on the South line of said Section 24, S 89°23'20" W, a distance of 5207.14 feet to a point on the Easterly Right of Way line of State Road 11 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 7305-1237); thence departing said South line and on the Easterly Right of Way line of said State Road 11 through the following courses: N 20°24'51" W, a distance of 2930.37 feet to the beginning of a curve concave Easterly having a radius of 1309.89 feet and a central angle of 46°49'53"; thence on the arc of said curve a distance of 1070.65 feet said arc

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.10)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.9)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

being subtended by a chord which bears N 03°00'06" E, a distance of 1041.10 feet to the curves end; thence N 26°25'02" E, a distance of 943.90 feet to a point on the Southerly Maintained Right of Way line of an Un-Named Forest Management Road (a Private Road); thence departing said Easterly Right of Way line of said State Road 11 and on the Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road through the following courses: N 85°32'18" E, a distance of 478.40 feet; thence N 82°31'02" E, a distance of 145.70 feet; thence N 88°08'58" E, a distance of 914.53 feet; thence S 67°41'49" E a distance of, 483.36 feet; thence S 68°05'09" E, a distance of 382.72 feet; thence N 89°06'42" E, a distance of 421.46 feet; thence S 71°40'23" E, a distance of 183.41 feet; thence N 75°42'29" E, a distance of 479.29 feet; thence N 70°18'39" E, a distance of 1173.27 feet; thence N 1°19'52" W, a distance of 84.93 feet; thence N 29°56'34" W, a distance of 72.33 feet; thence N 60°26'33" W, a distance of 182.44 feet; thence N 28°46'19" W, a distance of 279.51 feet; thence N 7°10'19" W, a distance of 208.33 feet; thence N 54°45'50" W, a distance of 165.66 feet; thence N 59°13'06" W, a distance of 130.55 feet; thence N 40°38'00" W, a distance of 201.78 feet; thence N 7°14'45" W, a distance of 142.69 feet; thence N 30°27'17" W, a distance of 348.70 feet; thence N 41°04'25" W, a distance of 63.36 feet; thence N 61°19'01" W, a distance of 77.91 feet; thence N 19°47'15" W, a distance of 98.52 feet; thence N 28°13'06" W, a distance of 50.52 feet; thence N 47°22'23" W, a distance of 68.18 feet; thence N 9°23'57" W, a distance of 105.09 feet; thence N 33°52'10" W, a distance of 274.06 feet; thence N 52°54'53" W, a distance of 189.54 feet; thence N 29°25'35" W, a distance of 212.63 feet; thence N 40°17'46" W, a distance of 50.15 feet; thence N 72°29'31" W, a distance of 93.59 feet; thence N 24°05'07" W, a distance of 62.87 feet; thence N 10°24'23" W, a distance of 111.71 feet; thence N 15°15'51" W, a distance of 127.93 feet; thence N 28°38'04" W, a distance of 514.83 feet; thence departing said Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road, N 89°50'18" E, a distance of 3111.09 feet to a point on the Southerly Maintained Right of Way line of "Relay Road 41" (a Private Road); thence on the Southerly Maintained Right of Way line said "Relay Road 41" and its Easterly projection, through the following courses: N 84°05'49" E, a distance of 640.34 feet; thence N 87°04'31" E, a distance of 1376.85 feet; thence N 85°37'18" E, a distance of 3308.37 feet to a point on the Easterly Maintained Right of Way line of "Relay Road 14" (a Private Road); thence on the Easterly Maintained Right of Way line of said "Relay Road 14", through the following courses: N 1°38'24" W, a distance of 2408.29 feet; thence N 1°36'22" W, a distance of 2795.88 feet; thence N 1°30'45" W, a distance of 2591.53 feet; thence N 1°35'50" W, a distance of 3207.05 feet; thence N 2°03'07" W, a distance of 2009.45 feet to the Southwest corner of Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the Easterly Maintained Right of Way line of said "Relay Road 14", N 88°46'57" E, a distance of 687.93 feet to a point on the Centerline of the

Maintained

Right

of

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.11)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.10)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Way of "Relay Road 21" (a Private Road); thence on the Centerline of the Maintained Right of Way of said "Relay Road 21" through the following courses: N 0°25'59" E, a distance of 150.18 feet; thence N 6°37'03" W, a distance of 536.01 feet; thence N 11°16'14" W, a distance of 606.06 feet to the beginning of a curve concave Southeasterly having a radius of 335.85 feet and a central angle of 71°05'56"; thence on the arc of said curve a distance of 416.76 feet said arc being subtended by a chord which bears N 24°16'44" E, a distance of 390.53 feet to the curves end; thence N 59°49'42" E, a distance of 438.34 feet to the beginning of a curve concave Northwesterly having a radius of 267.00 feet and a central angle of 71°26'49"; thence on the arc of said curve a distance of 332.94 feet said arc being subtended by a chord which bears N 24°06'18" E, a distance of 311.79 feet to the curves end; thence N 11°37'07" W, a distance of 1223.86 feet to the beginning of a curve concave Southeasterly having a radius of 233.00 feet and a central angle of 116°23'25"; thence on the arc of said curve a distance of 473.31 feet said arc being subtended by a chord which bears N 46°34'36" E, a distance of 396.03 feet to the curves end; thence S 75°13'42" E, a distance of 1327.37 feet; thence S 78°01'36" E, a distance of 518.35 feet; thence S 63°38'56" E, a distance of 2303.63 feet; thence S 72°22'36" E, a distance of 146.11 feet to the beginning of a curve concave Southwesterly having a radius of 85.00 feet and a central angle of 69°39'15"; thence on the arc of said curve a distance of 103.33 feet said arc being subtended by a chord which bears S 37°32'58" E, a distance of 97.09 feet to the curves end; thence S 2°43'21" E, a distance of 1294.37 feet; thence S 19°28'38" E, a distance of 248.00 feet; thence S 2°20'20" E, a distance of 463.96 feet; thence departing the Centerline of the Maintained Right of Way of "Relay Road 21", S 88°49'10" E, a distance of 1177.70 feet; thence N 46°39'50" E, a distance of 221.07 feet; thence N 14°37'45" E, a distance of 307.75 feet; thence N 63°32'28" E, a distance of 422.87 feet; thence S 85°26'12" E, a distance of 400.06 feet; thence S 75°16'42" E, a distance of 235.73 feet; thence S 47°50'56" E, a distance of 357.80 feet; thence S 27°30'57" E, a distance of 347.29 feet; thence S 71°45'23" E, a distance of 188.69 feet; thence S 40°04'33" E, a distance of 712.94 feet; thence S 27°24'47" E, a distance of 424.67 feet; thence S 5°17'48" E, a distance of 526.22 feet; thence S 61°46'39" E, a distance of 265.05 feet; thence N 16°56'59" E, a distance of 208.92 feet; thence N 12°16'37" E, a distance of 321.13 feet; thence N 20°34'25" E, a distance of 394.57 feet; thence N 63°59'11" E, a distance of 237.48 feet; thence N 40°36'39" E, a distance of 302.36 feet; thence N 71°39'06" E, a distance of 147.23 feet; thence S 68°11'27" E, a distance of 403.35 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: S 0°26'57" E, a distance of 1278.44 feet; thence S 89°33'03" W, a distance of 100.00 feet; thence S 0°26'57" E, a distance of 69.06 feet; thence S

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.12)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.11)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

22°02'08" E, a distance of 69.06 feet; thence N 67°57'52" E, a distance of 100.00 feet; thence S 22°02'08" E, a distance of 5280.14 feet; thence S 42°58'43" W, a distance of 3178.33 feet; thence N 47°01'17" W, a distance of 50.00 feet; thence S 42°58'43" W, a distance of 120.11 feet; thence S 0°50'45" E, a distance of 120.11 feet; thence N 89°09'15" E, a distance of 50.00 feet; thence S 0°50'45" E, a distance of 11120.02 feet; thence S 1°00'03" E, a distance of 781.70 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "F"

A parcel of land lying in Sections 12, 13 and 24, Township 14 South, Range 29 East, Flagler County, Florida, and lying in Sections 5, 6, 7, 8, 17 and 18, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

COMMENCE at the Northeast Corner of Section 6, Township 14 South, Range 30 East, Flagler County, Florida for the POINT OF BEGINNING; thence on the North line of said Section 6, S 89°45'33" W, a distance of 2593.13 feet to a point on the Easterly Right of Way line of State Road 11 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 7305-1237) said point being on a curve concave Southeasterly having a radius of 2939.79 feet and a central angle of 26°32'24"; thence departing said North line and on the Easterly Right of Way line of said State Road 11 and on the arc of said curve a distance of 1361.74 feet said arc being subtended by a chord which bears S 13°08'50" W, a distance of 1349.60 feet to the curves end; thence continue on said Easterly Right of Way line through the following courses: S 26°25'02" W, a distance of 2034.28 feet; thence S 63°34'58" E, a distance of 47.50 feet; thence S 26°25'02" W, a distance of 15200.38 feet to a point on the Southerly Maintained Right of Way line of an Un-Named Forest Management Road (a Private Road); thence departing the Easterly Right of Way line of said State Road 11 and on the Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road through the following courses: N 85°32'18" E, a distance of 478.40 feet; thence N 82°31'02" E, a distance of 145.70 feet; thence N 88°08'58" E, a distance of 914.53 feet; thence S 67°41'49" E a distance of, 483.36 feet; thence S 68°05'09" E, a distance of 382.72 feet; thence N 89°06'42" E, a distance of 421.46 feet; thence S 71°40'23" E, a distance of 183.41 feet; thence N 75°42'29" E, a distance of 479.29 feet; thence N 70°18'39" E, a distance of 1173.27 feet; thence N 1°19'52" W, a distance of 84.93 feet; thence N 29°56'34" W, a distance of 72.33 feet; thence N 60°26'33" W, a distance of 182.44 feet;

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.13)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.12)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

thence N 28°46'19" W, a distance of 279.51 feet; thence N 7°10'19" W, a distance of 208.33 feet; thence N 54°45'50" W, a distance of 165.66 feet; thence N 59°13'06" W, a distance of 130.55 feet; thence N 40°38'00" W, a distance of 201.78 feet; thence N 7°14'45" W, a distance of 142.69 feet; thence N 30°27'17" W, a distance of 348.70 feet; thence N 41°04'25" W, a distance of 63.36 feet; thence N 61°19'01" W, a distance of 77.91 feet; thence N 19°47'15" W, a distance of 98.52 feet; thence N 28°13'06" W, a distance of 50.52 feet; thence N 47°22'23" W, a distance of 68.18 feet; thence N 9°23'57" W, a distance of 105.09 feet; thence N 33°52'10" W, a distance of 274.06 feet; thence N 52°54'53" W, a distance of 189.54 feet; thence N 29°25'35" W, a distance of 212.63 feet; thence N 40°17'46" W, a distance of 50.15 feet; thence N 72°29'31" W, a distance of 93.59 feet; thence N 24°05'07" W, a distance of 62.87 feet; thence N 10°24'23" W, a distance of 111.71 feet; thence N 15°15'51" W, a distance of 127.93 feet; thence N 28°38'04" W, a distance of 514.83 feet; thence departing said Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road, N 89°50'18" E, a distance of 3111.09 feet to a point on the Southerly Maintained Right of Way line of "Relay Road 41" (a Private Road); thence on the Southerly Maintained Right of Way line said "Relay Road 41" and its Easterly projection, through the following courses: N 84°05'49" E, a distance of 640.34 feet; thence N 87°04'31" E, a distance of 1376.85 feet; thence N 85°37'18" E, a distance of 3308.37 feet to a point on the Easterly Maintained Right of Way line of "Relay Road 14" (a Private Road); thence on the Easterly Maintained Right of Way line of said "Relay Road 14", through the following courses: N 1°38'24" W, a distance of 2408.29 feet; thence N 1°36'22" W, a distance of 2795.88 feet; thence N 1°30'45" W, a distance of 2591.53 feet; thence N 1°35'50" W, a distance of 3207.05 feet; thence N 2°03'07" W, a distance of 2009.45 feet to the POINT OF BEGINNING.

Together With:

PARCEL 2 - TRACT "G"

A parcel of land lying in Sections 32 and 33, Township 13 South, Range 30 East, Flagler County, Florida and lying in Section 4, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

BEGIN at the Northwest corner of Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence on the North line of said Section 32, N 88°43'17" E, a distance of 5344.33 feet to the Northwest corner of Section 33, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the North line of said Section 32 and on the North line of said Section 33, N 89°02'16" E,

a
THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.14)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.13)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

distance of 5327.65 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said North line and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses; S 1°04'34" E, a distance of 1032.17 feet; thence S 0°26'57" E, a distance of 5227.11 feet; thence departing said Westerly Right of Way line, N 68°11'27" W, a distance of 403.35 feet; thence S 71°39'06" W, a distance of 147.23 feet; thence S 40°36'39" W, a distance of 302.36 feet; thence S 63°59'11" W, a distance of 237.48 feet; thence S 20°34'25" W, a distance of 394.57 feet; thence S 12°16'37" W, a distance of 321.13 feet; thence S 16°56'59" W, a distance of 208.92 feet; thence N 61°46'39" W, a distance of 265.05 feet; thence N 5°17'48" W, a distance of 526.22 feet; thence N 27°24'47" W, a distance of 424.67 feet; thence N 40°04'33" W, a distance of 712.94 feet; thence N 71°45'23" W, a distance of 188.69 feet; thence N 27°30'57" W, a distance of 347.29 feet; thence N 47°50'56" W, a distance of 357.80 feet; thence N 75°16'42" W, a distance of 235.73 feet; thence N 85°26'12" W, a distance of 400.06 feet; thence S 63°32'28" W, a distance of 422.87 feet; thence S 14°37'45" W, a distance of 307.75 feet; thence S 46°39'50" W, a distance of 221.07 feet; thence N 88°49'10" W, a distance of 1177.70 feet; thence N 2°20'20" W, a distance of 463.96 feet; thence N 19°28'38" W, a distance of 248.00 feet; thence N 2°43'21" W, a distance of 1294.37 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 21" (a Private Road) said point being on a curve concave Southwesterly having a radius of 85.00 feet and a central angle of 69°39'15"; thence on the Centerline of the Maintained Right of Way of said "Relay Road 21" and the arc of said curve, a distance of 103.33 feet said arc being subtended by a chord which bears N 37°32'58" W, a distance of 97.09 feet to the curves end; thence continue on the Centerline of the Maintained Right of Way of said "Relay Road 21" through the following courses: N 72°22'36" W, a distance of 146.11 feet; thence N 63°38'56" W, a distance of 2303.63 feet; thence N 78°01'36" W, a distance of 518.35 feet; thence N 75°13'42" W, a distance of 1327.37 feet to the beginning of a curve concave Southeasterly, having a radius of 233.00 feet and a central angle of 116°23'25"; thence on the arc of said curve a distance of 473.31 feet said arc being subtended by a chord which bears S 46°34'36" W, a distance of 396.03 feet to the curves end; thence S 11°37'07" E, a distance of 1223.86 feet to the beginning of a curve concave Northwesterly, having a radius of 267.00 feet and a central angle of 71°26'49"; thence on the arc of said curve a distance of 332.94 feet said arc being subtended by a chord which bears S 24°06'18" W, a distance of 311.79 feet to the curves end; thence S 59°49'42" W, a distance of 438.34 feet to the beginning of a curve concave Southeasterly, having a radius of 335.85 feet and a central angle of 71°05'56"; thence on the arc of said curve a distance of 416.76 feet said arc being subtended by a chord which bears S 24°16'44" W, a distance of 390.53 feet to the curves end; thence S 11°16'14" E, a distance of 606.06 feet; thence

S

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.15)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.14)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

6°37'03" E, a distance of 536.01 feet; thence S 0°25'59" W, a distance of 150.18 feet; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 21", S 88°46'57" W, a distance of 687.93 feet to the Southwest corner of aforesaid Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence on the West line of said Section 32, N 1°27'57" W, a distance of 5551.65 feet to the POINT OF BEGINNING.

Together With:

PARCEL 2 - TRACT "H"

A parcel of land lying in Sections 21 and 28, Township 13 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

Commence at the Northeast corner of Section 21, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 21, S 01°38'28" E, a distance of 2912.85 feet the POINT OF BEGINNING; thence continue on said East line, S 01°38'28" E, a distance of 730.84 feet to a point on the Westerly line of a Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said East line and on the Westerly Right of Way line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida through the following courses: S 26°20'10" W, 81.11 feet; thence N 63°39'50" W, a distance of 100.00 feet; thence S 26°20'10" W, a distance of 75.03 feet; thence S 01°46'19" E, 75.03 feet; thence N 88°13'41" E, a distance of 100.00 feet; thence S 01°46'19" E, a distance of 2623.85 feet; thence S 01°04'34" E, a distance of 4164.37 feet to a point on the South line of Section 28, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said Westerly Right of Way line and on the South line of said Section 28, S 89°02'16" W, a distance of 5327.65 feet to the Southwest corner of said Section 28; thence departing said South line and on the West line of said Section 28, N 01°44'05" W, a distance of 5336.53 feet to the Northwest corner of said Section 28, the same being the Southwest corner of aforesaid Section 21; thence on the West line of said Section 21, N 00°36'48" W, a distance of 2959.76 feet to a point on the South line of a parcel of land as described in Official Records Book 1325, Page 871 of the Public Records of Flagler County, Florida; thence on said South line through the following courses: N 89°23'12" E, a distance of 2873.95 feet; thence S 43°02'23" E, a distance of 383.63 feet to the beginning of a curve concave Southwesterly having a radius of 25.00 feet and a central angle of 66°53'45"; thence on the arc of said curve a distance of 29.19 feet said arc being

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.16)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.15)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

subtended by a chord which bears S 09°35'31" E, a distance of 27.56 feet to the curves end and a point of reverse curvature a curve concave Northeasterly having a radius of 54.00 feet and a central angle of 156°53'45"; thence on the arc of said curve a distance of 147.87 feet said arc being subtended by a chord which bears S 54°35'31" E, a distance of 105.81 feet to the curves end; thence N 46°57'37" E, a distance of 54.00 feet; thence S 43°02'23" E, a distance of 325.77 feet; thence N 89°25'06" E, a distance of 1908.32 to the POINT OF BEGINNING.

Together With:

PARCEL 2 - TRACT "I"

A parcel of land lying in Sections 10, 15, 16 and 22, Township 13 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 16, Township 13 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 16, N 89°36'11" W, a distance of 2671.24 feet to the Southwest corner of the Southeast 1/4 of said Section 16; Thence departing said South line and on the West line of the Southeast 1/4 of said Section 16, N 1°32'31" W, a distance of 1328.92 feet to the Northeast corner of the South 1/2 of the Southwest 1/4 of said Section 16; thence departing said West line and on the North line of the South 1/2 of the Southwest 1/4 of said Section 16, N 89°55'51" W, a distance of 805.85 feet to the Southeasterly Right of Way line of State Road 304 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 73510-2601); thence departing said North line and on the Southeasterly Right of Way line of said State Road 304 through the following courses: N 41°47'02" E, a distance of 828.22 feet; thence S 48°12'58" E, a distance of 25.00 feet; thence N 41°47'02" E, a distance of 2771.95 feet to a point on the North line of the Southeast 1/4 of the Northeast 1/4 of aforesaid Section 16; thence departing said Southeasterly Right of Way line and on the North line of the Southeast 1/4 of the Northeast 1/4 of said Section 16, N 89°38'48" E, a distance of 979.85 feet to the Southwest corner of the Northwest 1/4 of the Northwest 1/4 of Section 15, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said North line and on the West line of the Northwest 1/4 of the Northwest 1/4 of said Section 15, N 1°38'39" W, a distance of 1057.12 feet to the Southeasterly Right of Way line of State Road 304 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 73510-2601);

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.17)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.16)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

thence departing said West line and on the Southeasterly Right of Way line of said State Road 304, N 41°45'47" E, a distance of 1395.30 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing the Southeasterly Right of Way line of said State Road 304 and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way, S 16°41'34" E, a distance of 2994.33 feet to a point on the North line of the South 1/2 of Track 10, Block B of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said Westerly Right of Way line and on the North line of the South 1/2 of said Track 10, Block B, N 86°41'51" W, a distance of 414.48 feet to the Northwest corner of the of the South 1/2 of said Track 10, Block B; thence departing said North line and on the West line of the South 1/2 of said Track 10, Block B, S 1°44'51" E, a distance of 669.93 feet to the Southwest corner of said Track 10, Block B; thence departing said West line and on the South line of said Track 10, Block B, S 86°43'47" E, a distance of 598.21 feet to a point on the Westerly Right of Way line of aforesaid Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said South line and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: S 16°41'34" E, a distance of 1750.17 feet; thence S 26°20'10" W, a distance of 5062.48 feet to a point on the West line of Section 22, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said Westerly Right of Way line and on the West line of said Section 22, N 1°38'28" W, a distance of 3643.68 feet to the Point of Beginning.

Together With:

PARCEL 2 - TRACT "J"

A parcel of land lying in Sections 31 and 32, Township 14 South, Range 30 East, Sections 3,4,9,10,11,13,14 and 15, Township 15 South, Range 30 East and in Sections 17 and 18, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Commence at the Northeast corner of Section 32, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 32, S 89° 26' 37" W, a distance of 929.66 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.18)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.17)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Management Road "B", said point being the POINT OF BEGINNING; thence departing said North line and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses, S 29° 00' 58" W, a distance of 710.66 feet; thence S 44° 52' 43" W, a distance of 438.82 feet; thence S 35° 05' 04" W, a distance of 724.86 feet; thence S 35° 16' 31" W, a distance of 697.29 feet; thence S 34° 25' 28" W, a distance of 638.85 feet; thence S 05° 09' 02" E, a distance of 654.24 feet; thence S 00° 07' 38" W, a distance of 157.15 feet; thence S 13° 13' 29" W, a distance of 121.87 feet; thence S 16° 22' 41" W, a distance of 711.44 feet; thence S 02° 05' 12" W, a distance of 406.43 feet; thence S 06° 45' 50" E, a distance of 912.39 feet; thence S 06° 53' 15" E, a distance of 852.23 feet to the Northerly Right of Way line of State Road 40, a 200 feet wide Right of Way per Florida Department of Transportation Right of Way Map, Section 79100-2503; thence on said Northerly Right of Way line of State Road 40, S 74° 23' 23" W, a distance of 3070.73 feet to a point at the beginning of a curve concave to the North having a radius of 5661.65 feet and a central angle of 07° 46' 30"; thence departing the Northerly Right of Way line of aforesaid State Road 40 and on the meander line between an existing pine plantation and jurisdictional wetland, in a Northwesterly direction, a distance of 2272 feet, more or less to a point hereafter referred to as "Point A" said "Point A" being 20 feet East of the centerline of a Forest Management Road locally known as Forest Management Road "A" and said "Point A" bearing N 50° 15' 49" W, a distance of 2075.89 feet from the aforementioned beginning of curve; thence departing said meander line and on a line 20 feet East of the centerline of aforesaid Forest Management Road "A" through the following courses, N 16° 44' 18" E, a distance of 71.03 feet; thence N 10° 38' 13" W, a distance of 1352.46 feet; thence N 10° 40' 05" W, a distance of 1291.34 feet; thence N 13° 34' 29" W, a distance of 344.53 feet; thence N 21° 33' 25" W, a distance of 1169.70 feet; thence N 21° 56' 54" W, a distance of 653.58 feet; thence N 21° 36' 29" W, a distance of 769.11 feet; thence N 40° 46' 37" W, a distance of 527.19 feet to a point on the North line of Section 31, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 31, N 89° 26' 37" E, a distance of 3865.19 feet to the Northeast corner of said Section 31, the same being the Northwest corner of aforesaid Section 32, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 32, N 89° 26' 37" E, a distance of 4349.80 feet to the POINT OF BEGINNING.

(Continued to Sheet No. 3.19)

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.18)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Together With:

PARCEL 2 – TRACT “K”

Commence at the Southeast corner of Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 17, S 88° 39' 52" W, a distance of 5311.55 feet to the Southwest corner of said Section 17, the same being the Southeast corner of Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 18, S 88° 39' 52" W, a distance of 5316.86 feet to the Southwest corner of said Section 18, the same being the Southeast corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 13, S 88° 59' 03" W, a distance of 828.38 feet to a point on the Westerly line of a Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida, said point being the POINT OF BEGINNING; thence continue on the South line of said Section 13, S 88° 59' 03" W, a distance of 4483.97 feet to the Southwest corner of said Section 13, the same being the Southeast corner of Section 14, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 14, S 88° 42' 00" W, a distance of 2638.88 feet to the Southeast corner of the Southwest 1/4 of said Section 14; thence continue on the South line of said Section 14, S 88° 44' 35" W, a distance of 2633.47 feet to the Southwest corner of said Section 14, the same being the Southeast corner of Section 15, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of the East 1/2 of said Section 15, S 89° 24' 13" W, a distance of 2668.10 feet to the Southwest corner of the East 1/2 of said Section 15; thence departing said South line and on the West line of the East 1/2 of said Section 15, N 00° 27' 35" W, a distance of 1339.92 feet to the Southeast corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said West line and on the South line of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15, S 89° 21' 21" W, a distance of 667.60 feet to the Southwest corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said South line and on the West line of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15, N 00° 29' 03" W, a distance of 1339.36 feet to the Northwest corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said West line and on the South line of the Northwest 1/4 of said Section 15, S 89° 18' 30" W, a distance of 2004.51 feet to the Southwest corner of the Northwest 1/4 of said Section 15; thence departing said South line and on the West line of the Northwest 1/4 of said Section 15, N 00° 33' 27" W, a distance of 2681.18 feet to the Northwest corner of said Section 15, the same being the Southeast corner of Section 9, Township 15 South, Range 30 East, Volusia County, Florida;

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.20)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.19)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

thence departing said West line and on the South line of the East 1/2 of said Section 9, S 88° 52' 36" W, a distance of 2610.14 feet to the Southwest corner of the East 1/2 of said Section 9; thence departing said South line and on the West line of the East 1/2 of said Section 9, N 01° 34' 25" W, a distance of 5270.67 feet to the Northwest corner of the East 1/2 of said Section 9, the same being the Southwest corner of the East 1/2 of Section 4, Township 15 South, Range 30 East, Volusia County, Florida; thence on the West line of the East 1/2 of said Section 4, N 00° 16' 16" W, a distance of 2972.04 feet to a point on the Southerly Right of Way line of State Road 40, a 200 feet wide Right of Way per Florida Department of Transportation Right of Way Map, Section 79100-2503, said point being on a curve concave to the North having a radius of 5861.65 feet and a central angle of 06° 51' 35"; thence departing said West line and on said Southerly Right of Way line of State Road 40 and on the arc of said curve a distance of 701.78 feet, said arc being subtended by a chord which bears N 77° 49' 10" E, a distance of 701.36 feet to the curves end; thence continue on said Southerly Right of Way line of State Road 40, N 74° 23' 23" E, a distance of 3071.83 feet to a point 20 feet West of the centerline of a Forest Road locally known as Forest Management Road "B"; thence departing the Southerly Right of Way line of State Road 40 and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses, S 18° 33' 39" E, a distance of 937.03 feet; thence S 18° 45' 34" E, a distance of 709.38 feet; thence S 18° 32' 13" E, a distance of 496.41 feet; thence S 26° 53' 00" E, a distance of 89.78 feet; thence S 49° 23' 17" E, a distance of 103.20 feet; thence S 59° 04' 17" E, a distance of 279.13 feet; thence S 52° 23' 12" E, a distance of 124.74 feet; thence S 32° 27' 25" E, a distance of 231.99 feet; thence S 32° 03' 38" E, a distance of 241.75 feet; thence S 34° 35' 32" E, a distance of 598.98 feet; thence S 39° 26' 42" E, a distance of 171.82 feet; thence S 44° 13' 57" E, a distance of 1374.87 feet; thence S 40° 58' 25" E, a distance of 1023.75 feet; thence S 40° 57' 20" E, a distance of 1522.12 feet; thence S 41° 52' 28" E, a distance of 1301.42 feet; thence S 22° 14' 32" E, a distance of 113.06 feet; thence S 12° 01' 10" E, a distance of 1003.87 feet; thence S 11° 38' 03" E, a distance of 700.17 feet to a point on the North line of Section 14, Township 15 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 14, N 88° 55' 30" E, a distance of 3990.49 feet to Northeast corner of said Section 14, the same being the Northwest corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 13, N 89° 22' 49" E, a distance of 3305.64 feet to a point on the Westerly line of the aforesaid Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said North line and on the Westerly line of said Florida Power and Light Company Right of Way, S 21° 25' 08" E, a distance of 1264.30 feet ; thence continue on the Westerly line of said Florida Power and Light Company Right of Way, S 10° 39' 05" E, a distance of 4200.89 feet to the POINT OF BEGINNING.

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.21)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.20)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Together With:

PARCEL 2 – TRACT “L”

Commence at the Southeast corner of Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 17, S 88° 39' 52" W, a distance of 1327.89 feet to the Southeast corner of the Southwest 1/4 of the Southeast 1/4 of said Section 17 and the POINT OF BEGINNING; thence continue on the South line of said Section 17, S 88° 39' 52" W, a distance of 3983.66 feet to Southwest corner of said Section 17, the same being the Southeast corner of Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 18, S 88° 39' 52" W, a distance of 5316.86 feet to the Southwest corner of said Section 18, the same being the Southeast corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 13, S 88° 59' 03" W, a distance of 524.08 feet to a point on the Easterly line of a Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said South line and on the Easterly line of said Florida Power and Light Company Right of Way, N 10° 39' 05" W, a distance of 351.79 feet; thence continue on the Easterly line of said Florida Power and Light Company Right of Way, N 10° 13' 38" W, a distance of 4090.33 feet ; thence continue on the Easterly line of said Florida Power and Light Company Right of Way, N 21° 25' 07" W, a distance of 1002.42 feet to the North line of aforesaid Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence departing said Easterly line of said Florida Power and Light Company Right of Way and on the North line of said Section 13, N 89° 22' 49" E, a distance of 1593.79 feet to the Northeast corner of said Section 13, the same being the Northwest corner of aforesaid Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the North line of said Section 18, N 89° 07' 44" E, a distance of 5266.05 feet to the Northeast corner of said Section 18, the same being the Northwest corner of aforesaid Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the North line said Section 17, N 88° 46' 28" E, a distance of 1334.66 feet to the Northeast corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said North line and on the East line of the West 1/2 of the Northwest 1/4 of said Section 17, S 01° 25' 22" E, a distance of 2633.79 feet to the Southeast corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said East line and on the South line of the West 1/2 of the Northwest 1/4 of said Section 17, S 88° 43' 11" W, a distance of 1331.27 feet to the Southwest corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said South line and on the West line of said Section 17, S 01° 29' 47" E, a distance of 1317.54 feet to the Northwest corner of the South 1/2 of the

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.22)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.21)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Southwest 1/4 of said Section 17; thence departing said West line and on the North line of the South 1/2 of the Southwest 1/4 of said Section 17 and on the North line of the Southwest 1/4 of the Southeast 1/4 of said Section 17, N 88° 41' 31" E, a distance of 3988.73 feet to the Northeast corner of the Southwest 1/4 of the Southeast 1/4 of said Section 17; thence departing said North lines and on the East line of the Southwest 1/4 of the Southeast 1/4 of said Section 17, S 01° 16' 32" E, a distance of 1315.61 feet to the POINT OF BEGINNING.

DESCRIPTION: PARCEL 3PARCEL 3 - TRACT "A"

A parcel of land lying in Section 36, Township 14 South, Range 29 East, Section 31, Township 14 South, Range 30 East and in Sections 4 and 5, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Northwest corner of Section 31, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 31, N 89° 26' 37" E, a distance of 1414.27 feet to a point 20 feet East of the centerline of a Forest Management Road locally known as Forest Management Road "A"; thence departing the North line of said Section 31 and on a line 20 feet East of the centerline of aforesaid Forest Management Road "A" through the following courses: S 40°46'37" E, a distance of 527.19 feet; thence S 21°36'29" E, a distance of 769.11 feet; thence S 21°56'54" E, a distance of 653.58 feet; thence S 21°33'25" E, a distance of 1169.70 feet; thence S 13°34'29" E, a distance of 344.53 feet; thence S 10°40'05" E, a distance of 1291.34 feet; thence S 10°38'13" E, a distance of 1352.46 feet; thence S 16°44'18" W, a distance of 71.03 feet to a point hereafter referred to as "POINT A"; thence returning to the POINT OF BEGINNING proceed on the North line of Section 36, Township 14 South, Range 29 East, Volusia County, Florida, S 89°38'06" W, a distance of 2993.67 feet; to a point on the Easterly Right of Way Line of State Road 11 (a 200 foot right of way, per Florida Department of Transportation Right of Way Maps Sections 7909-104 & 79100-2901); thence departing said North line and on said Easterly Right of Way Line, S 4°38'21" E, a distance of 5362.16 feet to a point on the South line of aforesaid Section 36, Township 14 South, Range 29 East, Volusia County, Florida; thence departing said Easterly Right of Way Line and on the South line of said Section 36 the same being the North Line of the Northwest 1/4 of Section 5, Township 15 South, Range 30 East, Volusia County, Florida, N 88°46'28" E, a distance of 1497.46 feet to the Northwest corner of the Northeast 1/4 of Section 5, Township 15 South, Range 30 East, Volusia County, Florida; thence continue on the South Line of aforesaid Section 36 the same being the North Line of the Northeast 1/4

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.23)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.22)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

of Section 5, Township 15 South, Range 30 East, Volusia County, Florida, N 89°06'19" E, a distance of 1320.86 feet; thence departing said North and South lines, S 0°02'24" E, a distance of 2447.12 feet to a point on the Northerly Limited Access Right of Way Line of State Road 40 (per Florida Department of Transportation Right of Way Maps Sections 79100-2503); thence on said Northerly Limited Access Right of Way Line and Northerly Right of Way Line of State Road 40 through the following courses: N 82°09'53" E, a distance of 633.43 feet; thence S 7°50'07" E, 50.00 feet a point on the Northerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Maps Sections 79100-2503); thence continue on said Northerly Right of Way Line of State Road 40 through the following courses: N 82°09'53" E, a distance of 3245.96 feet to the beginning of a curve concave Northwesterly having a radius of 5661.65 feet and a central angle of 7°46'30"; thence on the arc of said curve a distance of 768.28 feet said arc being subtended by a chord that bears N 78°16'38" E, a distance of 767.69 feet to the curves end and a point on a meandering line between an existing pine plantation and wetland said point bearing S 50°15'49" E, a distance of 2075.89 feet from aforesaid "POINT A"; thence departing the Northerly Right of Way Line of State Road 40 and on said meander line between an existing pine plantation and wetland, Northwesterly, a distance of 2272 feet, more or less to aforesaid "POINT A" to close.

LESS Maintained Right of Way for Clifton Cemetery Road, a County Maintained Right of Way.

TOGETHER WITH:

PARCEL 3 – TRACT "B"

A parcel of land lying in Sections 28, 29, 32 and 33, Township 14 South, Range 30 East, and in Sections 2 and 3, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northwest corner of Section 28, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 28, N 89°49'43" E, a distance of 4718.82 feet to a point on the Westerly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the North line of said Section 28 and on the Westerly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: S 1°00'03" E, a distance of 6622.81 feet; thence S 88°59'57" W, a distance of 100.00 feet; thence S 1°00'03" E,

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

a distance of 68.01 feet; thence

(Continued to Sheet No. 3.24)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.23)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

S 21°24'53" E, a distance of 68.01 feet; thence N 68°35'07" E, a distance of 100.00 feet; thence S 21°24'53" E, a distance of 2921.78 feet to a point on the Northerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence departing said Westerly Right of Way Line and on the Northerly Right of Way Line of said State Road 40, S 74°23'23" W, a distance of 8883.67 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest Management Road "B"; thence departing the Northerly Right of Way Line of said State Road 40 on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses: N 6°53'15" W, a distance of 852.23 feet; thence N 6°45'50" W, a distance of 912.39 feet; thence N 2°05'12" E, a distance of 406.43 feet; thence N 16°22'41" E, a distance of 711.44 feet; thence N 13°13'29" E, a distance of 121.87 feet; thence N 0°07'38" E, a distance of 157.15 feet; thence N 5°09'02" W, a distance of 654.24 feet; thence N 34°25'28" E, a distance of 638.85 feet; thence N 35°16'31" E, a distance of 697.29 feet; thence N 35°05'04" E, a distance of 724.86 feet; thence N 44°52'43" E, a distance of 438.82 feet; thence N 29°00'58" E, a distance of 710.66 feet to a point on the South Line of Section 29, Township 14 South, Range 30 East, Volusia County, Florida; thence on the South Line of said Section 29, N 89°26'37" E, a distance of 269.52 feet to the Southwest corner of the East 1/2 of the East 1/4 of said Section 29; thence departing the South line of said Section 29 and on the West Line of the East 1/2 of the East 1/4 of said Section 29, N 1°07'29" W, a distance of 5409.16 feet to the Northwest corner of the East 1/2 of the East 1/4 of said Section 29; thence departing said West Line and on the North line of the East 1/2 of the East 1/4 of said Section 29, N 88°47'01" E, a distance of 662.33 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "C"

A parcel of land lying in Sections 27, 28, 33 and 34, Township 14 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northeast corner of Section 27, Township 14 South, Range 30 East, Volusia County, Florida; thence on the East Line of said Section 27, S 0°43'05" E, a distance of 5281.63 feet to the Southeast corner of said Section 27, the same being the Northeast corner of Section 34, Township 14 South, Range 30 East, Volusia County, Florida; thence departing the East Line of said Section 27 and on the East Line of said Section 34, S 0°50'04" E, a distance of 2995.90 feet to a point on the Northerly

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.25)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.24)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation

Right of Way Map Sections 79100-2503); thence departing said East Line and on the Northerly Right of Way Line of said State Road 40 the same being on a curve concave Southerly having a radius of 2925.76 feet and a central angle of 18°35'49"; thence on the arc of said curve a distance of 949.64 feet, said arc being subtended by a chord that bears S 83°41'17" W, a distance of 945.48 feet to the curves end; thence continue on the Northerly Right of Way Line of said State Road 40, S 74°23'23" W, a distance of 3756.48 feet to a point on the Easterly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the Northerly Right of Way Line of State Road 40 and on the Easterly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: N 21°24'53" W, a distance of 2948.26 feet; thence N 1°00'03" W, a distance of 6614.46 feet to a point on the North Line of Section 28, Township 14 South, Range 30 East, Volusia County, Florida; thence departing said Easterly Line and on the North Line of said Section 28, N 89°49'43" E, a distance of 347.16 feet to the Northeast corner of said Section 28, the same being the Northwest corner of aforesaid Section 27, Township 14 South, Range 30 East, Volusia County, Florida; thence departing the North Line of aforesaid Section 28 and on the North line of said Section 27, N 89°38'58" E, 5292.80 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "D"

A parcel of land lying in Sections 33 and 34, Township 14 South, Range 30 East, and in Sections 1,2,3,10,11 and 12, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 11, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 11, S 88°55'30" W, a distance of 3990.49 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest Management Road "B"; thence departing the South line of said Section 11 and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses: N 11°38'03" W, a distance of 700.17 feet; thence N 12°01'10" W, a distance of 1003.87 feet; thence N 22°14'32" W, a distance of 113.06 feet; thence N 41°52'28" W, a distance of 1301.42 feet; thence N 40°57'20" W, a distance of 1522.12 feet; thence N 40°58'25" W, a distance of 1023.75

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feet; thence N 44°13'57" W, a

(Continued to Sheet No. 3.26)

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D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.25)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

distance of 1374.87 feet; thence N 39°26'42" W, a distance of 171.82 feet; thence N 34°35'32" W, a distance of 598.98 feet; thence N 32°03'38" W, a distance of 241.75 feet; thence N 32°27'25" W, a distance of 231.99 feet; thence N 52°23'12" W, a distance of 124.74 feet; thence N 59°04'17" W, a distance of 279.13 feet; thence N 49°23'17" W, a distance of 103.20 feet; thence N 26°53'00" W, a distance of 89.78 feet; thence N 18°32'13" W, a distance of 496.41 feet; thence N 18°45'34" W, a distance of 709.38 feet; thence N 18°33'39" W, a distance of 937.03 feet to a point on the Southerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence on said Southerly Right of Way Line of State Road 40, N 74°23'23" E, a distance of 8902.90 feet to a point on the Westerly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the Southerly Right of Way Line of said State Road 40 and on the Westerly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses, S 21°24'53" E, a distance of 8620.26 feet; thence S 60°43'11" W, a distance of 197.04 feet; thence S 00°54'18" W, a distance of 3253.41 feet to a point on the South line of Section 12, Township 15 South, Range 30 East, Volusia County, Florida; thence departing the Westerly Right of Way line of said Power & Light Company Right of Way and on the South line of said Section 12, S 89°22'49" W, a distance of 1775.66 to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "E"

A parcel of land lying in Sections 34 and 35, Township 14 South, Range 30 East, Sections 1, 2, and 12, Township 15 South, Range 30 East and in Section 7, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Northeast corner of Section 12, Township 15 South, Range 30 East, Volusia County, Florida; thence on the East line of said Section 12, S 00°40'00" E, a distance of 2650.44 feet to the Northwest Corner of the South 1/2 of Section 7, Township 15 South, Range 31 East, Volusia County, Florida; thence departing said East line and on the North line of the South 1/2 of said Section 7, N 89°19'09" E, a distance of 5278.30 feet to the Northeast corner of the South 1/2 of said Section 7; thence departing said North line and on the East line of the South 1/2 of said Section 7, S 00°41'03" E, a distance of 2409.52 feet; to the Northeast corner of the South 230 feet of said Section 7 as recorded in Official Records Book 2622, Page 1169 of the Public Records of Volusia County, Florida; thence

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(Continued to Sheet No. 3.27)

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D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.26)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 3 (continued)

departing said East line and on the North line of the South 230 feet of said Section 7, S 89°07'44" W, a distance of 5267.09 feet to the Northwest corner of the South 230 feet of said Section 7; thence departing said North line and on the West line of the South 1/2 of said Section 7, N 00°56'56" W, a distance of 1275.69 feet to a point on the Easterly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said West line and on said Easterly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: N 35°48'21" W, a distance of 1384.61 feet; thence S 90°00'00" W, a distance of 1795.79 feet; thence N 21°24'53" W, a distance of 1273.78 feet; thence N 22°17'46" W, a distance of 3904.12 feet; thence N 21°24'53" W, a distance of 4287.20 feet to a point on the Southerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence departing the Easterly Right of Way Line of said Florida Power & Light Company Right of Way and on the Southerly Right of Way Line of said State Road 40 through the following courses: N 74°23'23" E, a distance of 3736.15 feet to the beginning of a curve concave Southerly having a radius of 2725.76 feet and a central angle of 23°10'10"; thence on the arc of said curve a distance of 1102.25 feet said arc being subtended by a chord that bears N 85°58'28" E, a distance of 1094.76 feet to the curves end; thence S 82°26'27" E, a distance of 1305.72 feet to a point on the West line of PLANTATION PINES (an unrecorded subdivision); thence departing said Southerly Right of Way line and on the West line of said PLANTATION PINES (an unrecorded subdivision) S 00°40'09" E, a distance of 1721.08 feet to the Northeast corner of Section 1, Township 15 South, Range 30 East, Volusia County, Florida; thence on the East line of said Section 1, the same being the West line of aforesaid PLANTATION PINES (an unrecorded subdivision), S 00°40'38" E, a distance of 5300.64 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "F"

A parcel of land lying in Sections 5 and 8, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northwest corner of Section 5, Township 15 South, Range 31 East, Volusia County, Florida, thence on the North Line of said Section 5, N 89°36'29" E, a distance of 1319.85 feet to the Northeast corner of the West 1/2 of the Northwest 1/4 of said Section 5; thence departing said North Line and on the East Line of the West 1/2 of the Northwest 1/4 of said Section 5, S 0°43'40" E,

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D & E WATER RESOURCES, L.L.C.

WATER TARIFF

(Continued from Sheet No. 3.27)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

distance of 2635.16 feet to the Southeast corner of the West 1/2 of the Northwest 1/4 of said Section 5, said corner being on the North Line of the Southwest 1/4 of said Section 5; thence departing said East Line and on the North Line of the Southwest 1/4 of said Section 5, N 89°26'21" E, a distance of 1321.45 feet to the Northeast corner of the Southwest 1/4 of said Section 5; thence departing said North Line and on the East line of the Southwest 1/4 of said Section 5, S 0°45'47" E, a distance of 2631.54 feet to the Southeast corner of the Southwest 1/4 of said Section 5, the same being the Northeast corner of the Northeast 1/4 of the Northwest 1/4 of Section 8, Township 15 South, Range 31 East, Volusia County, Florida; thence on the East Line of the Northeast 1/4 of the Northwest 1/4 of said Section 8, S 0°56'00" E, a distance of 1310.73 feet to the Southeast corner of the Northeast 1/4 of the Northwest 1/4 of said Section 8; thence departing said East Line and on the South Line of the Northeast 1/4 of the Northwest 1/4 of said Section 8, S 89°04'11" W, a distance of 1326.03 feet to the Southwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 8 the same being the Northeast corner of the Southwest 1/4 of the Northwest 1/4 of said Section 8; thence departing said South Line and on the East Line of the Southwest 1/4 of the Northwest 1/4 of said Section 8, S 0°48'30" E, a distance of 1315.24 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said Section 8; thence departing said East Line and on the South Line of the Southwest 1/4 of the Northwest 1/4 of said Section 8, S 88°52'31" W, a distance of 1328.91 feet to the Southwest corner of the Northwest 1/4 of said Section 8; thence departing said South Line and on the West Line of the Northwest 1/4 of said Section 8 the same being on the East Line of PLANTATION PINES (an unrecorded subdivision), N 0°41'03" W, a distance of 2639.52 feet to the Northwest Corner of said Section 8, the same being the Southwest corner of the Southwest 1/4 of aforesaid Section 5; thence on the West line of the Southwest 1/4 said Section 5, the same being on the East Line of aforesaid PLANTATION PINES (an unrecorded subdivision), N 0°41'17" W, a distance of 2639.58 feet to the Southwest corner of the West 1/2 of the Northwest 1/4 of said Section 5; thence on the West Line of the West 1/2 of the Northwest 1/4 of said Section 5, the same being on the East Line of aforesaid PLANTATION PINES (an unrecorded subdivision), N 0°41'34" W, a distance of 2639.04 feet to the POINT OF BEGINNING.

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COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
Flagler		All	
Volusia		All	

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TECHNICAL TERMS AND ABBREVIATIONS

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

(Continued to Sheet No. 5.1)

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WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.

- 13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.

- 14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

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INDEX OF RULES AND REGULATIONS

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(Continued from Sheet No. 6.0)

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RULES AND REGULATIONS

- 1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.
- The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.
- 2.0 POLICY DISPUTE - Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.
- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.
- 4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled, and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 8.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued to Sheet No. 8.0)

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WATER TARIFF

(Continued from Sheet No. 7.0)

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

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

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

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

11.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.

12.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

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

(Continued to Sheet No. 9.0)

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(Continued from Sheet No. 8.0)

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

Notwithstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

- 14.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.

- 15.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.

- 16.0 CUSTOMER BILLING - Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

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

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

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

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

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(Continued from Sheet No. 9.0)

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

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GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

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

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8"	\$ 15.39
3/4"	23.09
1.0"	38.48
1.5"	76.95
2.0"	123.12

Gallorage Charge per 1,000 gallons: \$ 4.14

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

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RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For water service for all purposes in private residences.

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

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8"	\$ 15.39
3/4"	23.09
1.0"	38.48
1.5"	76.95
2.0"	123.12

Gallorage Charge per 1,000 gallons: \$ 4.14

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

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CUSTOMER DEPOSITS

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

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

	<u>General Service</u>
5/8" x 3/4"	<u>N/A</u>
1"	<u>N/A</u>
1 1/2"	<u>N/A</u>
Over 2"	<u>N/A</u>

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

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customer's account during the month of N/A each year.

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

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

METER TEST DEPOSIT

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

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

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

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

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WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

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

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

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

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

Schedule of Miscellaneous Service Charges

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

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 WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Amount</u>	<u>Refer to Service Availability Policy Sheet No./Rule No.</u>
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
Over 2"	\$ ¹	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month	\$ ¹	
<u>Inspection Fee</u>		
<u>Main Extension Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	
or		
Residential-per lot (__ foot frontage)	\$	
All others-per front foot	\$	
<u>Meter Installation Fee</u>		
5/8"	\$	
3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
Over 2"	\$ ¹	
<u>Plan Review Charge</u>		
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	\$	980.06
General Service per ERC (350 GPD)	\$	980.06
All others-per gallon	\$	2.80
<u>System Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	

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

EFFECTIVE DATE -

TYPE OF FILING - Original Application

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 TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

INDEX OF STANDARD FORMS

<u>Description</u>	<u>Sheet No.</u>
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APPLICATION FOR WATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	22.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT.....	19.0

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D & E WATER RESOURCES, L.L.C.

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

Application for Water Service

Name _____

Telephone Number

Billing Address

City	State	Zip
------	-------	-----

Service Address

City	State	Zip
------	-------	-----

Date service should begin

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

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

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D & E WATER RESOURCES, L.L.C.

WATER TARIFF

APPLICATION FOR METER INSTALLATION

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

COPY OF CUSTOMER'S BILL

D & E WATER RESOURCES, L.L.C.
 ONE CONCOURSE PARKWAY, SUITE 755
 ATLANTA, GA 30328
 (770) 829-6316

Account Number: 111-222

Service Period: 1/1/06 - 1/31/06

Service Address: 123 Main Street

WATER SERVICE

CHARGES

	Previous Read	Present Read	Consumption	
Consumption	100	105	5	
Base Facility Charge				\$ 15.39
Gallonge Charge	5	@	\$ 4.14	\$ 20.70

Water Meter Size:	5/8 Inch	Previous Unpaid Balance:	\$ -
Water Usage Billed this Period	5	Total Current Charges:	\$ 36.09
Compared to Same Last Year	6	Total Now Due:	\$ 36.09

<u>Service Address</u>	<u>Account Number</u>	<u>Date Billed</u>	<u>Date Due</u>
123 Main Street	111-222	2/7/2006	3/4/2006

Customer Name and Address	Previous Unpaid Balance:	\$ -
	Total Current Charges:	\$ 36.09
	Total Now Due:	\$ 36.09
	Amount Paid:	<input style="width: 100px; height: 15px;" type="text"/>

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WATER TARIFF

INDEX OF SERVICE AVAILABILITY

<u>Description</u>	<u>Sheet Number</u>
Schedule of Fees and Charges	Go to Sheet No. 17.0
Service Availability Policy	24.0

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WATER TARIFF

SERVICE AVAILABILITY POLICY

The provisions of this policy are available throughout the territory served by the Utility. The Utility adopts herein, by reference, Part VI, Chapter 25-30, Florida Administrative Code.

Fees and Charges

Each new connection to the system shall pay the applicable service availability fees and charges shown on Tariff Sheet No. 17.0.

Policies Applicable to Developers

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

1. Inspection by representatives of the Utility.
2. Transmittal of a one year warranty against defects in materials or workmanship.
3. Transmittal of a complete statement of cost to construct by NARUC chart of accounts.
4. Transmittal of a bill of sale together with perpetual rights-of-way and easements for appropriate access to facilities as well as complete as-built plans for all such lines and facilities.

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

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TITLE

WASTEWATER TARIFF

D & E WATER RESOURCES, L.L.C.

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

D & E WATER RESOURCES, L.L.C.

One Concourse Parkway, Suite 755
Atlanta, GA 30328
(770) 829-6316

FILED WITH
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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER -

COUNTY -

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

ORIGINAL CERTIFICATE

(Continued to Sheet No. 3.1)

THOMAS LINDQUIST
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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 1

A parcel of land lying in Sections 10 and 15, Township 13 South, Range 30 East, Flagler County, Florida, and more particularly described as follows:

From a Point of Reference being the Southwest corner of said Section 10, bear S86°53'34"E along the South line of said Section 10 a distance of 249.50 feet to the Southerly right-of-way of County Road 304; thence N41°37'15"E along the said Southerly right-of-way line of County Road 304 a distance of 1385.48 feet to an intersection with the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W) being the Point of Beginning of this description; thence continue N41°37'15"E 2818.53 feet; thence N41°27'55"E 1173.68 feet to a point along said Southerly right-of-way line of County Road 304, said point being the Southwest corner of Official Records Book 360, Pages 74 thru 76 as recorded in the records of Flagler County, Florida; thence leaving said Southerly right-of-way line of County Road 304 along the Southerly line of said Official Records Book 360, Pages 74 thru 76 S86°54'03"E 1371.88 feet; thence S01°25'22"E 359.06 feet; thence S41°27'55"W 1763.90 feet; thence S 41°37'15"W 3630.65 feet to a point on the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W); thence along said Easterly right-of-way line N16°50'03"W 1548.88 feet to the Southerly line of County Road 304 and the Point of Beginning of this description.

LESS & EXCEPT THE FOLLOWING DESCRIPTION:

A 10.00 acre parcel of land lying in Section 10, Township 13 South, Range 30 East, Flagler County, Florida and more particularly described as Follows:

From a Point of Reference being the Southwest corner of Section 10, bear S86°53'34"E along the South line of said Section 10 a distance of 249.50 feet to the Southerly right-of-way of County Road 304; thence N41°37'15"E along the said Southerly right-of-way of County Road 304 a distance of 1385.48 feet to an intersection with the Easterly right-of-way line of the Florida Power & Light right-of-way (300' R/W); thence continue N41°37'15"E along the Southerly line of County Road 304 a distance of 330.00 feet to the Point of Beginning of this description; thence continue N41°37'15"E along said right-of-way line a distance of 330.00 feet; thence S48°22'45"E a distance of 1320.00 feet; thence S41°37'15"W a distance of 330.00 feet; thence N48°22'45"W a distance of 1320.00 feet to the Southerly line of County Road 304 and the Point of Beginning.

(Continued to Sheet No. 3.2)

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2

PARCEL 2 – TRACT "A"

A parcel of land lying in Sections 10, 11, 12, 13, 14 and 15, Township 13 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 12, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 12, N 01°53'47" W, a distance of 5329.76 feet to the Northeast corner of said Section 12; thence departing said East line and on the North line of said Section 12, S 89°22'13" W, a distance of 5046.45 feet to the Northwest corner of said Section 12, the same being the Northeast corner of aforesaid Section 11, Township 13 South, Range 30 East, Flagler County, Florida; thence on the North line of said Section 11, S 89°35'41" W, a distance of 5413.22 feet to the Northwest corner of said Section 11; thence departing said North line and on the West line of said Section 11, S 1°14'45" E, a distance of 669.38 feet to the Northwest corner of Tract 6, Block B of Section 11, Township 13 South, Range 30 East of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said West line and on the North line of said Tract 6, Block B, of Section 11, N 89°33'02" E, a distance of 676.64 feet to the Northeast corner of said Tract 6, Block B, of Section 11; thence departing said North line and on the East line of Tract 6, Block B and the East line of Tract 7, Block B all in Section 11, Township 13 South, Range 30 of said BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida, S 01°14'43" E, a distance of 1337.72 feet to the Southeast corner of said Tract 7, Block B, of Section 11; thence departing said East lines and on the South line of said Tract 7, Block B, of Section 11, S 89°27'44" W, a distance of 676.61 feet to the Southwest corner of said Tract 7, Block B, of Section 11; thence departing the South line of said Tract 7, Block B, of Section 11 and on the West line of said Tract 7, Block B, of Section 11, the same being the East line of Section 10, Township 13 South, Range 30 East, Flagler County, Florida, N 01°14'45" W, a distance of 530.41 feet to the Southeast corner of a parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida; thence departing said East and West lines and on the Southeasterly line of said parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida, S 41°36'27" W, a distance of 1766.36 feet; thence continue on said Southeasterly line, S 41°45'47" W, a distance of 3627.29 feet to the Southwesterly corner of

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.3)

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

said parcel of land as described in Official Records Book 700, Page 124 of the Public Records of Flagler County, Florida, said corner being on the East line of a Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said Southeast line and on the East line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida, S 16°41'34" E, a distance of 1738.79 feet to a point on the North line of Tract 11, Block B of Section 15, Township 13 South, Range 30 East of aforesaid BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said East line and on the North line of said Tract 11, Block B, of Section 15, S 86°41'51" E, a distance of 594.56 feet to the Northeast corner of said Tract 11, Block B, of Section 15; thence departing said North line and on the East line of said Tract 11, Block B, of Section 15, S 01°51'03" E, a distance of 669.29 feet to the Southeast corner of said Tract 11, Block B, of Section 15; thence departing said East line and on the South line of said Tract 11, Block B, of Section 15, N 86°43'47" W, a distance of 412.04 feet to a point on the East line of aforesaid Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said South line and on the East line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida through the following courses: S 16°41'34" E, a distance of 1659.46 feet; thence N 73°18'26" E, a distance of 50.00 feet; thence S 16°41'34" E, a distance of 119.71 feet; thence S 26°20'10" W, a distance of 119.71 feet; thence N 63°39'50" W, a distance of 50.00 feet; thence S 26°20'10" W, a distance of 1002.58 feet to a point on the South line of Section 15, Township 13 South, Range 30 East, Flagler County, Florida, thence on said South line of said Section 15, S 86°52'11" E, a distance of 3150.33 feet to the Southeast corner of said Section 15; thence departing said South line, S 29°34'48" W, a distance of 71.00 feet to a point on the South Maintained Right of Way line of "Relay Road 9" (a Private Road) ; thence on the South Maintained Right of Way line of said "Relay Road 9", through the following courses: N 89°20'27" E, a distance of 2753.49 feet; thence N 89°58'57" E, a distance of 542.17 feet; thence N 88°58'33" E, a distance of 2108.33 feet to a point on the East Maintained Right of Way line of "Relay Road 12" (a Private Road); thence departing said South Maintained Right of Way line of "Relay Road 9" on the East Maintained Right of Way line of said "Relay Road 12", N 0°28'30" W, a distance of 3482.39 feet to a point on the South Maintained Right of Way line of "Relay Road 10" (a Private Road) and the beginning of a curve concave Southeasterly having a radius of 125.00 feet and a central angle of 43°32'07"; thence departing the East Maintained Right of Way line of said "Relay Road 12" and on the

South

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.4)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Maintained Right of Way line of said "Relay Road 10" and on the arc of said curve a distance of 94.98 feet said arc being subtended by a chord which bears N 21°17'33" E, a distance of 92.71 feet to the curves end; thence continue on the South Maintained Right of Way line of said "Relay Road 10" through the following courses: N 43°03'37" E, a distance of 72.28 feet; thence N 50°30'25" E, a distance of 122.34 feet; thence N 69°30'14" E, a distance of 120.05 feet; thence N 71°53'35" E, a distance of 136.22 feet; thence N 65°23'52" E, a distance of 107.59 feet; thence N 57°13'53" E, a distance of 117.33 feet; thence N 50°33'04" E, a distance of 536.84 feet; thence N 40°48'31" E, a distance of 180.65 feet; thence N 43°22'12" E, a distance of 60.92 feet; thence N 49°37'12" E, a distance of 97.92 feet; thence N 56°23'41" E, a distance of 1669.02 feet; thence N 58°51'52" E, a distance of 92.42 feet; thence N 64°08'46" E, a distance of 91.58 feet; thence N 72°44'28" E, a distance of 368.38 feet; thence N 79°56'35" E, a distance of 101.54 feet; thence S 80°49'49" E, a distance of 71.54 feet; thence S 66°51'48" E, a distance of 176.65 feet; thence S 68°39'11" E, a distance of 110.07 feet; thence S 78°54'10" E, a distance of 142.60 feet; thence S 85°45'53" E, a distance of 1250.31 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "B"

A parcel of land lying in Sections 12, 13, 22, 23, 24, 25, 26, 27, 34 and 35, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 2, 3, 10, 11, 14 and 15, Township 14 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

COMMENCE at the Northeast corner of Section 13, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 13, S 2°12'01" E, a distance of 78.26 feet to the POINT OF BEGINNING; thence continue along the East line of said Section 13, S 2°12'01" E, a distance of 5224.92 feet to the Northeast corner of Section 24, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 24, S 1°39'56" E, a distance of 5330.16 feet to the Northeast corner of Section 25, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 25, S 1°55'02" E, a distance of 2672.59 feet to the East Quarter corner of said Section 25; thence continue on said East line S 2°00'45" E, a distance of 2694.96 feet to the Southeast corner of said Section 25; thence departing the East line of said Section 25, S 89°06'20" E, a distance of 1250.31 feet to the POINT OF BEGINNING.

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.5)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.4)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

W, a distance of 5358.28 feet to a point on the Westerly Maintained Right of Way line of "Relay Road 12" (a Private Road); thence on the Westerly Maintained Right of Way line of said "Relay Road 12", through the following courses: S 1°37'59" E, a distance of 4479.07 feet; thence S 3°49'05" E, a distance of 587.46 feet; thence S 1°26'24" E, a distance of 5497.16 feet; thence S 1°13'51" W, a distance of 858.47 feet; thence departing said Westerly Maintained Right of Way line of "Relay Road 12", and on the Westerly line of the Halifax Basin, through the following courses: S 2°06'48" E, a distance of 1987.94 feet; thence S 86°19'18" W, a distance of 1062.98 feet; thence S 89°49'00" W, a distance of 1750.63 feet; thence S 88°10'03" W, a distance of 1114.30 feet; thence S 0°50'04" E, a distance of 4253.61 feet; thence departing said Westerly line of the Halifax Basin, S 89°21'12" W, a distance of 1585.74 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 5" (a Private Road); thence on the Centerline of the Maintained Right of Way of said "Relay Road 5", through the following courses: N 45°09'48" W, a distance of 504.10 feet; thence N 29°46'37" W, a distance of 1621.36 feet; thence N 34°58'17" W, a distance of 196.85 feet; thence N 25°49'43" W, a distance of 172.43 feet; thence N 2°36'37" W, a distance of 134.60 feet; thence N 15°20'26" E, a distance of 159.07 feet; thence N 49°10'50" E, a distance of 162.05 feet; thence N 57°33'48" E, a distance of 1491.56 feet; thence N 40°48'02" E, a distance of 154.68 feet; thence N 8°48'44" E, a distance of 157.25 feet; thence N 0°22'30" W, a distance of 1045.82 feet; thence N 5°38'10" W, a distance of 897.04 feet; thence N 7°58'50" W, a distance of 811.14 feet; thence N 2°34'49" W, a distance of 645.45 feet; thence N 6°39'36" E, a distance of 550.91 feet; thence N 19°14'57" E, a distance of 230.24 feet; thence N 48°26'49" E, a distance of 247.18 feet; thence N 36°28'10" E, a distance of 243.07; thence N 10°45'32" E, a distance of 233.99 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 4" (a Private Road); thence departing the Centerline of the Maintained Right of Way of "Relay Road 5" and on the Centerline of the Maintained Right of Way of said "Relay Road 4" through the following courses: N 89°00'18" W, a distance of 599.18 feet; thence S 87°04'43" W, a distance of 1051.01 feet; thence S 80°05'16" W, a distance of 1282.86 feet; thence S 76°39'33" W, a distance of 800.98 feet; thence S 81°15'55" W, a distance of 285.07 feet; thence S 76°58'32" W, a distance of 512.51 feet to a point on the Easterly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 4" and on the Easterly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: N 22°02'08" W, a distance of 3116.10 feet; thence N 0°26'57" W, a distance of 6500.00 feet; thence N 1°04'34" W, a distance of 5200.00 feet; thence N 1°46'19" W, a distance of 2600.57 feet; thence N 26°20'10" E, a distance of 4134.17 feet to the North line of Section 22, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the

THOMAS LINDQUIST
 ISSUING OFFICER
 EXECUTIVE V.P.
 TITLE

(Continued to Sheet No. 3.6)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.5)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Easterly Right of Way line of said Florida Power and Light Company Right of Way and on the North line of said Section 22, S 86°52'11" E, a distance of 3150.33 feet to the Northeast corner of said Section 22; thence departing said North line, S 29°34'48" W, a distance of 71.00 feet to a point on the South Maintained Right of Way line of "Relay Road 9" (a Private Road); thence on the South Maintained Right of Way line of said "Relay Road 9", through the following courses: N 89°20'27" E, a distance of 2753.49 feet; thence N 89°58'57" E, a distance of 542.17 feet; thence N 88°58'33" E, a distance of 2108.33 feet to a point on the East Maintained Right of Way line of "Relay Road 12" (a Private Road); thence departing said South Maintained Right of Way line of "Relay Road 9" on the East Maintained Right of Way line of said "Relay Road 12", N 0°28'30" W, a distance of 3482.39 feet to a point on the South Maintained Right of Way line of "Relay Road 10" (a Private Road) and the beginning of a curve concave Southeasterly having a radius of 125.00 feet and a central angle of 43°32'07"; thence departing the East Maintained Right of Way line of said "Relay Road 12" and on the South Maintained Right of Way line of said "Relay Road 10" and on the arc of said curve a distance of 94.98 feet said arc being subtended by a chord which bears N 21°17'33" E, a distance of 92.71 feet to the curves end; thence continue on the South Maintained Right of Way line of said "Relay Road 10" through the following courses: N 43°03'37" E, a distance of 72.28 feet; thence N 50°30'25" E, a distance of 122.34 feet; thence N 69°30'14" E, a distance of 120.05 feet; thence N 71°53'35" E, a distance of 136.22 feet; thence N 65°23'52" E, a distance of 107.59 feet; thence N 57°13'53" E, a distance of 117.33 feet; thence N 50°33'04" E, a distance of 536.84 feet; thence N 40°48'31" E, a distance of 180.65 feet; thence N 43°22'12" E, a distance of 60.92 feet; thence N 49°37'12" E, a distance of 97.92 feet; thence N 56°23'41" E, a distance of 1669.02 feet; thence N 58°51'52" E, a distance of 92.42 feet; thence N 64°08'46" E, a distance of 91.58 feet; thence N 72°44'28" E, a distance of 368.38 feet; thence N 79°56'35" E, a distance of 101.54 feet; thence S 80°49'49" E, a distance of 71.54 feet; thence S 66°51'48" E, a distance of 176.65 feet; thence S 68°39'11" E, a distance of 110.07 feet; thence S 78°54'10" E, a distance of 142.60 feet; thence S 85°45'53" E, a distance of 1250.31 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 - TRACT "C"

A parcel of land lying in Sections 35 and 36, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 1, 2, 11, 12 and 14, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.7)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.6)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

BEGIN at the Northeast corner of Section 36, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 36, S 01°52'15" E, a distance of 5249.16 feet to the Southeast corner of said Section 36, the same being the Northeast corner of Section 1, Township 14 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 1, S 00°14'28" E, a distance of 5296.99 feet; to the Southeast corner of said Section 1, the same being the Northeast corner of Section 12, Township 14 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 12, S 01°56'03" E, a distance of 5259.13 feet to the Southeast corner of said Section 12; thence departing said East line and on the South line of said Section 12, S 87°56'12" W, a distance of 5264.99 feet to the Southwest corner of said Section 12 the same being the Northeast corner of Section 14, Township 14 South, Range 30 East, Flagler County, Florida; thence departing said South line and on the East line of said Section 14, S 00°33'38" E, a distance of 5294.00 feet to the Southeast corner of said Section 14; thence departing said East line and on the South line of said Section 14, S 88°56'35" W, a distance of 795.54 feet; thence departing said South line N 0°43'27" W, a distance of 3483.72; thence S 89°21'12" W, a distance of 3183.19 feet; thence N 0°50'04" W, a distance of 4253.61 feet; thence N 88°10'03" E, a distance of 1114.30 feet; thence N 89°49'00" E, a distance of 1750.63 feet; thence N 86°19'18" E, a distance of 1062.98 feet; thence N 02°06'48" W, a distance of 1987.94 feet to a point on the Westerly Maintained Right of Way line of said "Relay Road 12" (a Private Road); thence on the Westerly Maintained Right of Way line of said "Relay Road 12", through the following courses: N 01°13'51" E, a distance of 858.47 feet; thence N 01°26'24" W, a distance of 5497.16 feet; thence N 03°49'05" W, a distance of 587.46 feet; thence N 01°37'59" W, a distance of 4479.07 feet; thence departing said Westerly Maintained Right of Way line of said "Relay Road 12", N 89°06'20" E, a distance of 5358.28 to the POINT OF BEGINNING.

Together with:

PARCEL 2 - TRACT "D"

A parcel of land lying in Sections 2, 3, 9, 10, 11, 14, 15, 16, 21, 22 and 23, Township 14 South, Range 30 East, Flagler County, Florida, and being more particularly described as follows:

BEGIN at the Southeast corner of Section 21, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 21, S 89°49'43" W, a distance of 347.16 feet to a point on the Easterly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.8)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.7)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

departing said South line and on the Easterly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: N 1°00'03" W, a distance of 785.64 feet; thence N 0°50'45" W, a distance of 11098.95 feet; thence N 42°58'43" E, a distance of 3248.83 feet; thence S 47°01'17" E, a distance of 50.00 feet; thence N 42°58'43" E, a distance of 131.86 feet; thence N 22°02'08" W, a distance of 131.86 feet; thence S 67°57'52" W, a distance of 50.00 feet; thence N 22°02'08" W, a distance of 2248.01 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 4" (a Private Road); thence departing the Easterly Right of Way line of said Florida Power and Light Company Right of Way and on the Centerline of the Maintained Right of Way of said "Relay Road 4" through the following courses: thence N 76°58'32" E, a distance of 512.51 feet; thence N 81°15'55" E, a distance of 285.07 feet; thence N 76°39'33" E, a distance of 800.98 feet; thence N 80°05'16" E, a distance of 1282.86 feet; thence N 87°04'43" E, a distance of 1051.01 feet; thence S 89°00'18" E, a distance of 599.18 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 5" (a Private Road); thence departing the Centerline of the Maintained Right of Way of "Relay Road 4" and on the Centerline of the Maintained Right of Way of said "Relay Road 5", through the following courses: S 10°45'32" W, a distance of 233.99 feet; thence S 36°28'10" W, a distance of 243.07 feet; thence S 48°26'49" W, a distance of 247.18 feet; thence S 19°14'57" W, a distance of 230.24 feet; thence S 6°39'36" W, a distance of 550.91 feet; thence S 2°34'49" E, a distance of 645.45 feet; thence S 7°58'50" E, a distance of 811.14 feet; thence S 5°38'10" E, a distance of 897.04 feet; thence S 0°22'30" E, a distance of 1045.82 feet; thence S 8°48'44" W, a distance of 157.25 feet; thence S 40°48'02" W, a distance of 154.68 feet; thence S 57°33'48" W, a distance of 1491.56 feet; thence S 49°10'50" W, a distance of 162.05 feet; thence S 15°20'26" W, a distance of 159.07 feet; thence S 2°36'37" E, a distance of 134.60 feet; thence S 25°49'43" E, a distance of 172.43 feet; thence S 34°58'17" E, a distance of 196.85 feet; thence S 29°46'37" E, a distance of 1621.36 feet; thence S 45°09'48" E, a distance of 504.10 feet; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 5", N 89°21'12" E, a distance of 4768.94 feet; thence S 0°43'27" E, a distance of 3483.72 feet to a point on the North line of Section 23, Township 14 South, Range 30 East, Flagler County, Florida; thence on said North line, S 88°56'35" W, a distance of 870.72 feet to the Northeast corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said North line and on the East line of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23, S 1°10'11" E, a distance of 1318.43 feet to the Southeast corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said East line and on the South line of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23, S 89°11'22" W, a distance of 1002.43 feet to the Southwest corner of the West 3/4 of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence departing said South line and on the

East line of the

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.9)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.8)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Northwest 1/4 of said Section 23, S 0°59'18" E, a distance of 1313.31 feet to the Southeast corner of the Northwest 1/4 of said Section 23; thence departing said East line and on the South line of the Northwest 1/4 of said Section 23, S 89°30'49" W, a distance of 2670.27 feet to the Southwest corner of the Northwest 1/4 of said Section 23; thence departing said South line and on the West line of said Section 23, S 1°57'19" E, a distance of 2685.77 feet to the Southwest corner of said Section 23, the same being the Southeast corner of Section 22, Township 14 South, Range 30 East, Flagler County, Florida; thence departing said West line and on the South line of said Section 22, S 89°38'58" W, a distance of 5292.80 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "E"

A parcel of land lying in Sections 13, 23 and 24, Township 14 South, Range 29 East, Flagler County, Florida, and lying in Sections 32 and 33, Township 13 South, Range 30 East, Flagler County, Florida and lying in Sections 3, 4, 5, 8, 9, 10, 16, 17, 18, 19, 20 and 21, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

COMMENCE at the Southeast corner of Section 21, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 21, S 89°49'43" W, a distance of 647.19 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida for the POINT OF BEGINNING; thence continue on the South line of said Section 21, S 89°49'43" W, a distance of 4718.82 feet to the Southeast corner of Section 20, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 20, S 88°47'01" W, a distance of 5298.64 feet to the Southeast corner of Section 19, Township 14 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 19, S 89°19'45" W, a distance of 5297.80 feet to the Southeast corner of Section 24, Township 14 South, Range 29 East, Flagler County, Florida; thence on the South line of said Section 24, S 89°23'20" W, a distance of 5207.14 feet to a point on the Easterly Right of Way line of State Road 11 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 7305-1237); thence departing said South line and on the Easterly Right of Way line of said State Road 11 through the following courses: N 20°24'51" W, a distance of 2930.37 feet to the beginning of a curve concave Easterly having a radius of 1309.89 feet and a central angle of 46°49'53"; thence on the arc of said curve a distance of 1070.65 feet said arc

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.10)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.9)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

being subtended by a chord which bears N 03°00'06" E, a distance of 1041.10 feet to the curves end; thence N 26°25'02" E, a distance of 943.90 feet to a point on the Southerly Maintained Right of Way line of an Un-Named Forest Management Road (a Private Road); thence departing said Easterly Right of Way line of said State Road 11 and on the Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road through the following courses: N 85°32'18" E, a distance of 478.40 feet; thence N 82°31'02" E, a distance of 145.70 feet; thence N 88°08'58" E, a distance of 914.53 feet; thence S 67°41'49" E a distance of, 483.36 feet; thence S 68°05'09" E, a distance of 382.72 feet; thence N 89°06'42" E, a distance of 421.46 feet; thence S 71°40'23" E, a distance of 183.41 feet; thence N 75°42'29" E, a distance of 479.29 feet; thence N 70°18'39" E, a distance of 1173.27 feet; thence N 1°19'52" W, a distance of 84.93 feet; thence N 29°56'34" W, a distance of 72.33 feet; thence N 60°26'33" W, a distance of 182.44 feet; thence N 28°46'19" W, a distance of 279.51 feet; thence N 7°10'19" W, a distance of 208.33 feet; thence N 54°45'50" W, a distance of 165.66 feet; thence N 59°13'06" W, a distance of 130.55 feet; thence N 40°38'00" W, a distance of 201.78 feet; thence N 7°14'45" W, a distance of 142.69 feet; thence N 30°27'17" W, a distance of 348.70 feet; thence N 41°04'25" W, a distance of 63.36 feet; thence N 61°19'01" W, a distance of 77.91 feet; thence N 19°47'15" W, a distance of 98.52 feet; thence N 28°13'06" W, a distance of 50.52 feet; thence N 47°22'23" W, a distance of 68.18 feet; thence N 9°23'57" W, a distance of 105.09 feet; thence N 33°52'10" W, a distance of 274.06 feet; thence N 52°54'53" W, a distance of 189.54 feet; thence N 29°25'35" W, a distance of 212.63 feet; thence N 40°17'46" W, a distance of 50.15 feet; thence N 72°29'31" W, a distance of 93.59 feet; thence N 24°05'07" W, a distance of 62.87 feet; thence N 10°24'23" W, a distance of 111.71 feet; thence N 15°15'51" W, a distance of 127.93 feet; thence N 28°38'04" W, a distance of 514.83 feet; thence departing said Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road, N 89°50'18" E, a distance of 3111.09 feet to a point on the Southerly Maintained Right of Way line of "Relay Road 41" (a Private Road); thence on the Southerly Maintained Right of Way line said "Relay Road 41" and its Easterly projection, through the following courses: N 84°05'49" E, a distance of 640.34 feet; thence N 87°04'31" E, a distance of 1376.85 feet; thence N 85°37'18" E, a distance of 3308.37 feet to a point on the Easterly Maintained Right of Way line of "Relay Road 14" (a Private Road); thence on the Easterly Maintained Right of Way line of said "Relay Road 14", through the following courses: N 1°38'24" W, a distance of 2408.29 feet; thence N 1°36'22" W, a distance of 2795.88 feet; thence N 1°30'45" W, a distance of 2591.53 feet; thence N 1°35'50" W, a distance of 3207.05 feet; thence N 2°03'07" W, a distance of 2009.45 feet to the Southwest corner of Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the Easterly Maintained Right of Way line of said "Relay Road 14", N 88°46'57" E, a distance of 687.93 feet to a point on the Centerline of the

Maintained Right of

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.11)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.10)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Way of "Relay Road 21" (a Private Road); thence on the Centerline of the Maintained Right of Way of said "Relay Road 21" through the following courses: N 0°25'59" E, a distance of 150.18 feet; thence N 6°37'03" W, a distance of 536.01 feet; thence N 11°16'14" W, a distance of 606.06 feet to the beginning of a curve concave Southeasterly having a radius of 335.85 feet and a central angle of 71°05'56"; thence on the arc of said curve a distance of 416.76 feet said arc being subtended by a chord which bears N 24°16'44" E, a distance of 390.53 feet to the curves end; thence N 59°49'42" E, a distance of 438.34 feet to the beginning of a curve concave Northwesterly having a radius of 267.00 feet and a central angle of 71°26'49"; thence on the arc of said curve a distance of 332.94 feet said arc being subtended by a chord which bears N 24°06'18" E, a distance of 311.79 feet to the curves end; thence N 11°37'07" W, a distance of 1223.86 feet to the beginning of a curve concave Southeasterly having a radius of 233.00 feet and a central angle of 116°23'25"; thence on the arc of said curve a distance of 473.31 feet said arc being subtended by a chord which bears N 46°34'36" E, a distance of 396.03 feet to the curves end; thence S 75°13'42" E, a distance of 1327.37 feet; thence S 78°01'36" E, a distance of 518.35 feet; thence S 63°38'56" E, a distance of 2303.63 feet; thence S 72°22'36" E, a distance of 146.11 feet to the beginning of a curve concave Southwesterly having a radius of 85.00 feet and a central angle of 69°39'15"; thence on the arc of said curve a distance of 103.33 feet said arc being subtended by a chord which bears S 37°32'58" E, a distance of 97.09 feet to the curves end; thence S 2°43'21" E, a distance of 1294.37 feet; thence S 19°28'38" E, a distance of 248.00 feet; thence S 2°20'20" E, a distance of 463.96 feet; thence departing the Centerline of the Maintained Right of Way of "Relay Road 21", S 88°49'10" E, a distance of 1177.70 feet; thence N 46°39'50" E, a distance of 221.07 feet; thence N 14°37'45" E, a distance of 307.75 feet; thence N 63°32'28" E, a distance of 422.87 feet; thence S 85°26'12" E, a distance of 400.06 feet; thence S 75°16'42" E, a distance of 235.73 feet; thence S 47°50'56" E, a distance of 357.80 feet; thence S 27°30'57" E, a distance of 347.29 feet; thence S 71°45'23" E, a distance of 188.69 feet; thence S 40°04'33" E, a distance of 712.94 feet; thence S 27°24'47" E, a distance of 424.67 feet; thence S 5°17'48" E, a distance of 526.22 feet; thence S 61°46'39" E, a distance of 265.05 feet; thence N 16°56'59" E, a distance of 208.92 feet; thence N 12°16'37" E, a distance of 321.13 feet; thence N 20°34'25" E, a distance of 394.57 feet; thence N 63°59'11" E, a distance of 237.48 feet; thence N 40°36'39" E, a distance of 302.36 feet; thence N 71°39'06" E, a distance of 147.23 feet; thence S 68°11'27" E, a distance of 403.35 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: S 0°26'57" E, a distance of 1278.44 feet; thence S 89°33'03" W, a distance of 100.00 feet; thence S 0°26'57" E, a distance of 69.06 feet; thence S

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.12)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.11)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

22°02'08" E, a distance of 69.06 feet; thence N 67°57'52" E, a distance of 100.00 feet; thence S 22°02'08" E, a distance of 5280.14 feet; thence S 42°58'43" W, a distance of 3178.33 feet; thence N 47°01'17" W, a distance of 50.00 feet; thence S 42°58'43" W, a distance of 120.11 feet; thence S 0°50'45" E, a distance of 120.11 feet; thence N 89°09'15" E, a distance of 50.00 feet; thence S 0°50'45" E, a distance of 11120.02 feet; thence S 1°00'03" E, a distance of 781.70 feet to the POINT OF BEGINNING.

Together with:

PARCEL 2 – TRACT "F"

A parcel of land lying in Sections 12, 13 and 24, Township 14 South, Range 29 East, Flagler County, Florida, and lying in Sections 5, 6, 7, 8, 17 and 18, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

COMMENCE at the Northeast Corner of Section 6, Township 14 South, Range 30 East, Flagler County, Florida for the POINT OF BEGINNING; thence on the North line of said Section 6, S 89°45'33" W, a distance of 2593.13 feet to a point on the Easterly Right of Way line of State Road 11 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 7305-1237) said point being on a curve concave Southeasterly having a radius of 2939.79 feet and a central angle of 26°32'24"; thence departing said North line and on the Easterly Right of Way line of said State Road 11 and on the arc of said curve a distance of 1361.74 feet said arc being subtended by a chord which bears S 13°08'50" W, a distance of 1349.60 feet to the curves end; thence continue on said Easterly Right of Way line through the following courses: S 26°25'02" W, a distance of 2034.28 feet; thence S 63°34'58" E, a distance of 47.50 feet; thence S 26°25'02" W, a distance of 15200.38 feet to a point on the Southerly Maintained Right of Way line of an Un-Named Forest Management Road (a Private Road); thence departing the Easterly Right of Way line of said State Road 11 and on the Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road through the following courses: N 85°32'18" E, a distance of 478.40 feet; thence N 82°31'02" E, a distance of 145.70 feet; thence N 88°08'58" E, a distance of 914.53 feet; thence S 67°41'49" E a distance of, 483.36 feet; thence S 68°05'09" E, a distance of 382.72 feet; thence N 89°06'42" E, a distance of 421.46 feet; thence S 71°40'23" E, a distance of 183.41 feet; thence N 75°42'29" E, a distance of 479.29 feet; thence N 70°18'39" E, a distance of 1173.27 feet; thence N 1°19'52" W, a distance of 84.93 feet; thence N 29°56'34" W, a distance of 72.33 feet; thence N 60°26'33" W, a distance of 182.44 feet;

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.13)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.12)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

thence N 28°46'19" W, a distance of 279.51 feet; thence N 7°10'19" W, a distance of 208.33 feet; thence N 54°45'50" W, a distance of 165.66 feet; thence N 59°13'06" W, a distance of 130.55 feet; thence N 40°38'00" W, a distance of 201.78 feet; thence N 7°14'45" W, a distance of 142.69 feet; thence N 30°27'17" W, a distance of 348.70 feet; thence N 41°04'25" W, a distance of 63.36 feet; thence N 61°19'01" W, a distance of 77.91 feet; thence N 19°47'15" W, a distance of 98.52 feet; thence N 28°13'06" W, a distance of 50.52 feet; thence N 47°22'23" W, a distance of 68.18 feet; thence N 9°23'57" W, a distance of 105.09 feet; thence N 33°52'10" W, a distance of 274.06 feet; thence N 52°54'53" W, a distance of 189.54 feet; thence N 29°25'35" W, a distance of 212.63 feet; thence N 40°17'46" W, a distance of 50.15 feet; thence N 72°29'31" W, a distance of 93.59 feet; thence N 24°05'07" W, a distance of 62.87 feet; thence N 10°24'23" W, a distance of 111.71 feet; thence N 15°15'51" W, a distance of 127.93 feet; thence N 28°38'04" W, a distance of 514.83 feet; thence departing said Southerly and Easterly Maintained Right of Way line of said Un-Named Forest Management Road, N 89°50'18" E, a distance of 3111.09 feet to a point on the Southerly Maintained Right of Way line of "Relay Road 41" (a Private Road); thence on the Southerly Maintained Right of Way line said "Relay Road 41" and its Easterly projection, through the following courses: N 84°05'49" E, a distance of 640.34 feet; thence N 87°04'31" E, a distance of 1376.85 feet; thence N 85°37'18" E, a distance of 3308.37 feet to a point on the Easterly Maintained Right of Way line of "Relay Road 14" (a Private Road); thence on the Easterly Maintained Right of Way line of said "Relay Road 14", through the following courses: N 1°38'24" W, a distance of 2408.29 feet; thence N 1°36'22" W, a distance of 2795.88 feet; thence N 1°30'45" W, a distance of 2591.53 feet; thence N 1°35'50" W, a distance of 3207.05 feet; thence N 2°03'07" W, a distance of 2009.45 feet to the POINT OF BEGINNING.

Together With:

PARCEL 2 - TRACT "G"

A parcel of land lying in Sections 32 and 33, Township 13 South, Range 30 East, Flagler County, Florida and lying in Section 4, Township 14 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

BEGIN at the Northwest corner of Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence on the North line of said Section 32, N 88°43'17" E, a distance of 5344.33 feet to the Northwest corner of Section 33, Township 13 South, Range 30 East, Flagler County, Florida; thence departing the North line of said Section 32 and on the North line of said Section 33, N 89°02'16" E, a

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.14)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.13)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

distance of 5327.65 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said North line and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses; S 1°04'34" E, a distance of 1032.17 feet; thence S 0°26'57" E, a distance of 5227.11 feet; thence departing said Westerly Right of Way line, N 68°11'27" W, a distance of 403.35 feet; thence S 71°39'06" W, a distance of 147.23 feet; thence S 40°36'39" W, a distance of 302.36 feet; thence S 63°59'11" W, a distance of 237.48 feet; thence S 20°34'25" W, a distance of 394.57 feet; thence S 12°16'37" W, a distance of 321.13 feet; thence S 16°56'59" W, a distance of 208.92 feet; thence N 61°46'39" W, a distance of 265.05 feet; thence N 5°17'48" W, a distance of 526.22 feet; thence N 27°24'47" W, a distance of 424.67 feet; thence N 40°04'33" W, a distance of 712.94 feet; thence N 71°45'23" W, a distance of 188.69 feet; thence N 27°30'57" W, a distance of 347.29 feet; thence N 47°50'56" W, a distance of 357.80 feet; thence N 75°16'42" W, a distance of 235.73 feet; thence N 85°26'12" W, a distance of 400.06 feet; thence S 63°32'28" W, a distance of 422.87 feet; thence S 14°37'45" W, a distance of 307.75 feet; thence S 46°39'50" W, a distance of 221.07 feet; thence N 88°49'10" W, a distance of 1177.70 feet; thence N 2°20'20" W, a distance of 463.96 feet; thence N 19°28'38" W, a distance of 248.00 feet; thence N 2°43'21" W, a distance of 1294.37 feet to a point on the Centerline of the Maintained Right of Way of "Relay Road 21" (a Private Road) said point being on a curve concave Southwesterly having a radius of 85.00 feet and a central angle of 69°39'15"; thence on the Centerline of the Maintained Right of Way of said "Relay Road 21" and the arc of said curve, a distance of 103.33 feet said arc being subtended by a chord which bears N 37°32'58" W, a distance of 97.09 feet to the curves end; thence continue on the Centerline of the Maintained Right of Way of said "Relay Road 21" through the following courses: N 72°22'36" W, a distance of 146.11 feet; thence N 63°38'56" W, a distance of 2303.63 feet; thence N 78°01'36" W, a distance of 518.35 feet; thence N 75°13'42" W, a distance of 1327.37 feet to the beginning of a curve concave Southeasterly, having a radius of 233.00 feet and a central angle of 116°23'25"; thence on the arc of said curve a distance of 473.31 feet said arc being subtended by a chord which bears S 46°34'36" W, a distance of 396.03 feet to the curves end; thence S 11°37'07" E, a distance of 1223.86 feet to the beginning of a curve concave Northwesterly, having a radius of 267.00 feet and a central angle of 71°26'49"; thence on the arc of said curve a distance of 332.94 feet said arc being subtended by a chord which bears S 24°06'18" W, a distance of 311.79 feet to the curves end; thence S 59°49'42" W, a distance of 438.34 feet to the beginning of a curve concave Southeasterly, having a radius of 335.85 feet and a central angle of 71°05'56"; thence on the arc of said curve a distance of 416.76 feet said arc being subtended by a chord which bears S 24°16'44" W, a distance of 390.53 feet to the curves end; thence S 11°16'14" E, a distance of 606.06 feet; thence

S

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.15)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.14)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

6°37'03" E, a distance of 536.01 feet; thence S 0°25'59" W, a distance of 150.18 feet; thence departing the Centerline of the Maintained Right of Way of said "Relay Road 21", S 88°46'57" W, a distance of 687.93 feet to the Southwest corner of aforesaid Section 32, Township 13 South, Range 30 East, Flagler County, Florida; thence on the West line of said Section 32, N 1°27'57" W, a distance of 5551.65 feet to the POINT OF BEGINNING.

Together With:

PARCEL 2 - TRACT "H"

A parcel of land lying in Sections 21 and 28, Township 13 South, Range 30 East, Flagler County, Florida and being more particularly described as follows:

Commence at the Northeast corner of Section 21, Township 13 South, Range 30 East, Flagler County, Florida; thence on the East line of said Section 21, S 01°38'28" E, a distance of 2912.85 feet the POINT OF BEGINNING; thence continue on said East line, S 01°38'28" E, a distance of 730.84 feet to a point on the Westerly line of a Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said East line and on the Westerly Right of Way line of said Florida Power & Light Company Right of Way as described in Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida through the following courses: S 26°20'10" W, 81.11 feet; thence N 63°39'50" W, a distance of 100.00 feet; thence S 26°20'10" W, a distance of 75.03 feet; thence S 01°46'19" E, 75.03 feet; thence N 88°13'41" E, a distance of 100.00 feet; thence S 01°46'19" E, a distance of 2623.85 feet; thence S 01°04'34" E, a distance of 4164.37 feet to a point on the South line of Section 28, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said Westerly Right of Way line and on the South line of said Section 28, S 89°02'16" W, a distance of 5327.65 feet to the Southwest corner of said Section 28; thence departing said South line and on the West line of said Section 28, N 01°44'05" W, a distance of 5336.53 feet to the Northwest corner of said Section 28, the same being the Southwest corner of aforesaid Section 21; thence on the West line of said Section 21, N 00°36'48" W, a distance of 2959.76 feet to a point on the South line of a parcel of land as described in Official Records Book 1325, Page 871 of the Public Records of Flagler County, Florida; thence on said South line through the following courses: N 89°23'12" E, a distance of 2873.95 feet; thence S 43°02'23" E, a distance of 383.63 feet to the beginning of a curve concave Southwesterly having a radius of 25.00 feet and a central angle of 66°53'45"; thence on the arc of said curve a distance of 29.19 feet said arc being

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EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.16)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.15)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

subtended by a chord which bears S 09°35'31" E, a distance of 27.56 feet to the curves end and a point of reverse curvature a curve concave Northeasterly having a radius of 54.00 feet and a central angle of 156°53'45"; thence on the arc of said curve a distance of 147.87 feet said arc being subtended by a chord which bears S 54°35'31" E, a distance of 105.81 feet to the curves end; thence N 46°57'37" E, a distance of 54.00 feet; thence S 43°02'23" E, a distance of 325.77 feet; thence N 89°25'06" E, a distance of 1908.32 to the POINT OF BEGINNING.

Together With:

PARCEL 2 - TRACT "I"

A parcel of land lying in Sections 10, 15, 16 and 22, Township 13 South, Range 30 East, Flagler County, Florida and being a portion of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 16, Township 13 South, Range 30 East, Flagler County, Florida; thence on the South line of said Section 16, N 89°36'11" W, a distance of 2671.24 feet to the Southwest corner of the Southeast 1/4 of said Section 16; Thence departing said South line and on the West line of the Southeast 1/4 of said Section 16, N 1°32'31" W, a distance of 1328.92 feet to the Northeast corner of the South 1/2 of the Southwest 1/4 of said Section 16; thence departing said West line and on the North line of the South 1/2 of the Southwest 1/4 of said Section 16, N 89°55'51" W, a distance of 805.85 feet to the Southeasterly Right of Way line of State Road 304 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 73510-2601); thence departing said North line and on the Southeasterly Right of Way line of said State Road 304 through the following courses: N 41°47'02" E, a distance of 828.22 feet; thence S 48°12'58" E, a distance of 25.00 feet; thence N 41°47'02" E, a distance of 2771.95 feet to a point on the North line of the Southeast 1/4 of the Northeast 1/4 of aforesaid Section 16; thence departing said Southeasterly Right of Way line and on the North line of the Southeast 1/4 of the Northeast 1/4 of said Section 16, N 89°38'48" E, a distance of 979.85 feet to the Southwest corner of the Northwest 1/4 of the Northwest 1/4 of Section 15, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said North line and on the West line of the Northwest 1/4 of the Northwest 1/4 of said Section 15, N 1°38'39" W, a distance of 1057.12 feet to the Southeasterly Right of Way line of State Road 304 (a variable width Right of Way per Florida Department of Transportation Right of Way Maps Section 73510-2601);

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.17)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.16)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

thence departing said West line and on the Southeasterly Right of Way line of said State Road 304, N 41°45'47" E, a distance of 1395.30 feet to a point on the Westerly Right of Way line of a Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing the Southeasterly Right of Way line of said State Road 304 and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way, S 16°41'34" E, a distance of 2994.33 feet to a point on the North line of the South 1/2 of Track 10, Block B of the subdivision of BUNNELL DEVELOPMENT COMPANY'S LAND at BUNNELL FLORIDA as recorded in Plat Book 1, Page 1, of the Public Records of Flagler County, Florida; thence departing said Westerly Right of Way line and on the North line of the South 1/2 of said Track 10, Block B, N 86°41'51" W, a distance of 414.48 feet to the Northwest corner of the of the South 1/2 of said Track 10, Block B; thence departing said North line and on the West line of the South 1/2 of said Track 10, Block B, S 1°44'51" E, a distance of 669.93 feet to the Southwest corner of said Track 10, Block B; thence departing said West line and on the South line of said Track 10, Block B, S 86°43'47" E, a distance of 598.21 feet to a point on the Westerly Right of Way line of aforesaid Florida Power and Light Company Right of Way as recorded in, Official Records Book 215, Page 141 of the Public Records of Flagler County, Florida; thence departing said South line and on the Westerly Right of Way line of said Florida Power and Light Company Right of Way through the following courses: S 16°41'34" E, a distance of 1750.17 feet; thence S 26°20'10" W, a distance of 5062.48 feet to a point on the West line of Section 22, Township 13 South, Range 30 East, Flagler County, Florida; thence departing said Westerly Right of Way line and on the West line of said Section 22, N 1°38'28" W, a distance of 3643.68 feet to the Point of Beginning.

Together With:

PARCEL 2 - TRACT "J"

A parcel of land lying in Sections 31 and 32, Township 14 South, Range 30 East, Sections 3,4,9,10,11,13,14 and 15, Township 15 South, Range 30 East and in Sections 17 and 18, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Commence at the Northeast corner of Section 32, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 32, S 89° 26' 37" W, a distance of 929.66 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.18)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.17)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Management Road "B", said point being the POINT OF BEGINNING; thence departing said North line and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses, S 29° 00' 58" W, a distance of 710.66 feet; thence S 44° 52' 43" W, a distance of 438.82 feet; thence S 35° 05' 04" W, a distance of 724.86 feet; thence S 35° 16' 31" W, a distance of 697.29 feet; thence S 34° 25' 28" W, a distance of 638.85 feet; thence S 05° 09' 02" E, a distance of 654.24 feet; thence S 00° 07' 38" W, a distance of 157.15 feet; thence S 13° 13' 29" W, a distance of 121.87 feet; thence S 16° 22' 41" W, a distance of 711.44 feet; thence S 02° 05' 12" W, a distance of 406.43 feet; thence S 06° 45' 50" E, a distance of 912.39 feet; thence S 06° 53' 15" E, a distance of 852.23 feet to the Northerly Right of Way line of State Road 40, a 200 feet wide Right of Way per Florida Department of Transportation Right of Way Map, Section 79100-2503; thence on said Northerly Right of Way line of State Road 40, S 74° 23' 23" W, a distance of 3070.73 feet to a point at the beginning of a curve concave to the North having a radius of 5661.65 feet and a central angle of 07° 46' 30"; thence departing the Northerly Right of Way line of aforesaid State Road 40 and on the meander line between an existing pine plantation and jurisdictional wetland, in a Northwesterly direction, a distance of 2272 feet, more or less to a point hereafter referred to as "Point A" said "Point A" being 20 feet East of the centerline of a Forest Management Road locally known as Forest Management Road "A" and said "Point A" bearing N 50° 15' 49" W, a distance of 2075.89 feet from the aforementioned beginning of curve; thence departing said meander line and on a line 20 feet East of the centerline of aforesaid Forest Management Road "A" through the following courses, N 16° 44' 18" E, a distance of 71.03 feet; thence N 10° 38' 13" W, a distance of 1352.46 feet; thence N 10° 40' 05" W, a distance of 1291.34 feet; thence N 13° 34' 29" W, a distance of 344.53 feet; thence N 21° 33' 25" W, a distance of 1169.70 feet; thence N 21° 56' 54" W, a distance of 653.58 feet; thence N 21° 36' 29" W, a distance of 769.11 feet; thence N 40° 46' 37" W, a distance of 527.19 feet to a point on the North line of Section 31, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 31, N 89° 26' 37" E, a distance of 3865.19 feet to the Northeast corner of said Section 31, the same being the Northwest corner of aforesaid Section 32, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 32, N 89° 26' 37" E, a distance of 4349.80 feet to the POINT OF BEGINNING.

(Continued to Sheet No. 3.19)

THOMAS LINDQUIST
 ISSUING OFFICER
 EXECUTIVE V.P.
 TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.18)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

Together With:

PARCEL 2 – TRACT “K”

Commence at the Southeast corner of Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 17, S 88° 39' 52" W, a distance of 5311.55 feet to the Southwest corner of said Section 17, the same being the Southeast corner of Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 18, S 88° 39' 52" W, a distance of 5316.86 feet to the Southwest corner of said Section 18, the same being the Southeast corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 13, S 88° 59' 03" W, a distance of 828.38 feet to a point on the Westerly line of a Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida, said point being the POINT OF BEGINNING; thence continue on the South line of said Section 13, S 88° 59' 03" W, a distance of 4483.97 feet to the Southwest corner of said Section 13, the same being the Southeast corner of Section 14, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 14, S 88° 42' 00" W, a distance of 2638.88 feet to the Southeast corner of the Southwest 1/4 of said Section 14; thence continue on the South line of said Section 14, S 88° 44' 35" W, a distance of 2633.47 feet to the Southwest corner of said Section 14, the same being the Southeast corner of Section 15, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of the East 1/2 of said Section 15, S 89° 24' 13" W, a distance of 2668.10 feet to the Southwest corner of the East 1/2 of said Section 15; thence departing said South line and on the West line of the East 1/2 of said Section 15, N 00° 27' 35" W, a distance of 1339.92 feet to the Southeast corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said West line and on the South line of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15, S 89° 21' 21" W, a distance of 667.60 feet to the Southwest corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said South line and on the West line of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15, N 00° 29' 03" W, a distance of 1339.36 feet to the Northwest corner of the East 1/2 of the Northeast 1/4 of the Southwest 1/4 of said Section 15; thence departing said West line and on the South line of the Northwest 1/4 of said Section 15, S 89° 18' 30" W, a distance of 2004.51 feet to the Southwest corner of the Northwest 1/4 of said Section 15; thence departing said South line and on the West line of the Northwest 1/4 of said Section 15, N 00° 33' 27" W, a distance of 2681.18 feet to the Northwest corner of said Section 15, the same being the Southeast corner of Section 9, Township 15 South, Range 30 East, Volusia County, Florida;

THOMAS LINDQUIST
ISSUING OFFICER

EXECUTIVE V.P.
TITLE

(Continued to Sheet No. 3.20)

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.19)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 2 (continued)**

thence departing said West line and on the South line of the East 1/2 of said Section 9, S 88° 52' 36" W, a distance of 2610.14 feet to the Southwest corner of the East 1/2 of said Section 9; thence departing said South line and on the West line of the East 1/2 of said Section 9, N 01° 34' 25" W, a distance of 5270.67 feet to the Northwest corner of the East 1/2 of said Section 9, the same being the Southwest corner of the East 1/2 of Section 4, Township 15 South, Range 30 East, Volusia County, Florida; thence on the West line of the East 1/2 of said Section 4, N 00° 16' 16" W, a distance of 2972.04 feet to a point on the Southerly Right of Way line of State Road 40, a 200 feet wide Right of Way per Florida Department of Transportation Right of Way Map, Section 79100-2503, said point being on a curve concave to the North having a radius of 5861.65 feet and a central angle of 06° 51' 35"; thence departing said West line and on said Southerly Right of Way line of State Road 40 and on the arc of said curve a distance of 701.78 feet, said arc being subtended by a chord which bears N 77° 49' 10" E, a distance of 701.36 feet to the curves end; thence continue on said Southerly Right of Way line of State Road 40, N 74° 23' 23" E, a distance of 3071.83 feet to a point 20 feet West of the centerline of a Forest Road locally known as Forest Management Road "B"; thence departing the Southerly Right of Way line of State Road 40 and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses, S 18° 33' 39" E, a distance of 937.03 feet; thence S 18° 45' 34" E, a distance of 709.38 feet; thence S 18° 32' 13" E, a distance of 496.41 feet; thence S 26° 53' 00" E, a distance of 89.78 feet; thence S 49° 23' 17" E, a distance of 103.20 feet; thence S 59° 04' 17" E, a distance of 279.13 feet; thence S 52° 23' 12" E, a distance of 124.74 feet; thence S 32° 27' 25" E, a distance of 231.99 feet; thence S 32° 03' 38" E, a distance of 241.75 feet; thence S 34° 35' 32" E, a distance of 598.98 feet; thence S 39° 26' 42" E, a distance of 171.82 feet; thence S 44° 13' 57" E, a distance of 1374.87 feet; thence S 40° 58' 25" E, a distance of 1023.75 feet; thence S 40° 57' 20" E, a distance of 1522.12 feet; thence S 41° 52' 28" E, a distance of 1301.42 feet; thence S 22° 14' 32" E, a distance of 113.06 feet; thence S 12° 01' 10" E, a distance of 1003.87 feet; thence S 11° 38' 03" E, a distance of 700.17 feet to a point on the North line of Section 14, Township 15 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 14, N 88° 55' 30" E, a distance of 3990.49 feet to Northeast corner of said Section 14, the same being the Northwest corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 13, N 89° 22' 49" E, a distance of 3305.64 feet to a point on the Westerly line of the aforesaid Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said North line and on the Westerly line of said Florida Power and Light Company Right of Way, S 21° 25' 08" E, a distance of 1264.30 feet ; thence continue on the Westerly line of said Florida Power and Light Company Right of Way, S 10° 39' 05" E, a distance of 4200.89 feet to the POINT OF BEGINNING.

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TITLE

(Continued to Sheet No. 3.21)

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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.20)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

Together With:

PARCEL 2 – TRACT “L”

Commence at the Southeast corner of Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 17, S 88° 39' 52" W, a distance of 1327.89 feet to the Southeast corner of the Southwest 1/4 of the Southeast 1/4 of said Section 17 and the POINT OF BEGINNING; thence continue on the South line of said Section 17, S 88° 39' 52" W, a distance of 3983.66 feet to Southwest corner of said Section 17, the same being the Southeast corner of Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the South line of said Section 18, S 88° 39' 52" W, a distance of 5316.86 feet to the Southwest corner of said Section 18, the same being the Southeast corner of Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 13, S 88° 59' 03" W, a distance of 524.08 feet to a point on the Easterly line of a Florida Power and Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said South line and on the Easterly line of said Florida Power and Light Company Right of Way, N 10° 39' 05" W, a distance of 351.79 feet; thence continue on the Easterly line of said Florida Power and Light Company Right of Way, N 10° 13' 38" W, a distance of 4090.33 feet ; thence continue on the Easterly line of said Florida Power and Light Company Right of Way, N 21° 25' 07" W, a distance of 1002.42 feet to the North line of aforesaid Section 13, Township 15 South, Range 30 East, Volusia County, Florida; thence departing said Easterly line of said Florida Power and Light Company Right of Way and on the North line of said Section 13, N 89° 22' 49" E, a distance of 1593.79 feet to the Northeast corner of said Section 13, the same being the Northwest corner of aforesaid Section 18, Township 15 South, Range 31 East, Volusia County, Florida; thence on the North line of said Section 18, N 89° 07' 44" E, a distance of 5266.05 feet to the Northeast corner of said Section 18, the same being the Northwest corner of aforesaid Section 17, Township 15 South, Range 31 East, Volusia County, Florida; thence on the North line said Section 17, N 88° 46' 28" E, a distance of 1334.66 feet to the Northeast corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said North line and on the East line of the West 1/2 of the Northwest 1/4 of said Section 17, S 01° 25' 22" E, a distance of 2633.79 feet to the Southeast corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said East line and on the South line of the West 1/2 of the Northwest 1/4 of said Section 17, S 88° 43' 11" W, a distance of 1331.27 feet to the Southwest corner of the West 1/2 of the Northwest 1/4 of said Section 17; thence departing said South line and on the West line of said Section 17, S 01° 29' 47" E, a distance of 1317.54 feet to the Northwest corner of the South 1/2 of the

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(Continued to Sheet No. 3.22)

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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.21)

DESCRIPTION OF TERRITORY SERVED

DESCRIPTION: PARCEL 2 (continued)

Southwest 1/4 of said Section 17; thence departing said West line and on the North line of the South 1/2 of the Southwest 1/4 of said Section 17 and on the North line of the Southwest 1/4 of the Southeast 1/4 of said Section 17, N 88° 41' 31" E, a distance of 3988.73 feet to the Northeast corner of the Southwest 1/4 of the Southeast 1/4 of said Section 17; thence departing said North lines and on the East line of the Southwest 1/4 of the Southeast 1/4 of said Section 17, S 01° 16' 32" E, a distance of 1315.61 feet to the POINT OF BEGINNING.

DESCRIPTION: PARCEL 3

PARCEL 3 - TRACT "A"

A parcel of land lying in Section 36, Township 14 South, Range 29 East, Section 31, Township 14 South, Range 30 East and in Sections 4 and 5, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Northwest corner of Section 31, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 31, N 89° 26' 37" E, a distance of 1414.27 feet to a point 20 feet East of the centerline of a Forest Management Road locally known as Forest Management Road "A"; thence departing the North line of said Section 31 and on a line 20 feet East of the centerline of aforesaid Forest Management Road "A" through the following courses: S 40°46'37" E, a distance of 527.19 feet; thence S 21°36'29" E, a distance of 769.11 feet; thence S 21°56'54" E, a distance of 653.58 feet; thence S 21°33'25" E, a distance of 1169.70 feet; thence S 13°34'29" E, a distance of 344.53 feet; thence S 10°40'05" E, a distance of 1291.34 feet; thence S 10°38'13" E, a distance of 1352.46 feet; thence S 16°44'18" W, a distance of 71.03 feet to a point hereafter referred to as "POINT A"; thence returning to the POINT OF BEGINNING proceed on the North line of Section 36, Township 14 South, Range 29 East, Volusia County, Florida, S 89°38'06" W, a distance of 2993.67 feet; to a point on the Easterly Right of Way Line of State Road 11 (a 200 foot right of way, per Florida Department of Transportation Right of Way Maps Sections 7909-104 & 79100-2901); thence departing said North line and on said Easterly Right of Way Line, S 4°38'21" E, a distance of 5362.16 feet to a point on the South line of aforesaid Section 36, Township 14 South, Range 29 East, Volusia County, Florida; thence departing said Easterly Right of Way Line and on the South line of said Section 36 the same being the North Line of the Northwest 1/4 of Section 5, Township 15 South, Range 30 East, Volusia County, Florida, N 88°46'28" E, a distance of 1497.46 feet to the Northwest corner of the Northeast 1/4 of Section 5, Township 15 South, Range 30 East, Volusia County, Florida; thence continue on the South Line of aforesaid Section 36 the same being the North Line of the Northeast 1/4

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(Continued to Sheet No. 3.23)

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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.22)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

of Section 5, Township 15 South, Range 30 East, Volusia County, Florida, N 89°06'19" E, a distance of 1320.86 feet; thence departing said North and South lines, S 0°02'24" E, a distance of 2447.12 feet to a point on the Northerly Limited Access Right of Way Line of State Road 40 (per Florida Department of Transportation Right of Way Maps Sections 79100-2503); thence on said Northerly Limited Access Right of Way Line and Northerly Right of Way Line of State Road 40 through the following courses: N 82°09'53" E, a distance of 633.43 feet; thence S 7°50'07" E, 50.00 feet a point on the Northerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Maps Sections 79100-2503); thence continue on said Northerly Right of Way Line of State Road 40 through the following courses: N 82°09'53" E, a distance of 3245.96 feet to the beginning of a curve concave Northwesterly having a radius of 5661.65 feet and a central angle of 7°46'30"; thence on the arc of said curve a distance of 768.28 feet said arc being subtended by a chord that bears N 78°16'38" E, a distance of 767.69 feet to the curves end and a point on a meandering line between an existing pine plantation and wetland said point bearing S 50°15'49" E, a distance of 2075.89 feet from aforesaid "POINT A"; thence departing the Northerly Right of Way Line of State Road 40 and on said meander line between an existing pine plantation and wetland, Northwesterly, a distance of 2272 feet, more or less to aforesaid "POINT A" to close.

LESS Maintained Right of Way for Clifton Cemetery Road, a County Maintained Right of Way.

TOGETHER WITH:

PARCEL 3 – TRACT "B"

A parcel of land lying in Sections 28, 29, 32 and 33, Township 14 South, Range 30 East, and in Sections 2 and 3, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northwest corner of Section 28, Township 14 South, Range 30 East, Volusia County, Florida; thence on the North line of said Section 28, N 89°49'43" E, a distance of 4718.82 feet to a point on the Westerly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the North line of said Section 28 and on the Westerly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: S 1°00'03" E, a distance of 6622.81 feet; thence S 88°59'57" W, a distance of 100.00 feet; thence S 1°00'03" E,

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a distance of 68.01 feet; thence

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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.23)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

S 21°24'53" E, a distance of 68.01 feet; thence N 68°35'07" E, a distance of 100.00 feet; thence S 21°24'53" E, a distance of 2921.78 feet to a point on the Northerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence departing said Westerly Right of Way Line and on the Northerly Right of Way Line of said State Road 40, S 74°23'23" W, a distance of 8883.67 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest Management Road "B"; thence departing the Northerly Right of Way Line of said State Road 40 on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses: N 6°53'15" W, a distance of 852.23 feet; thence N 6°45'50" W, a distance of 912.39 feet; thence N 2°05'12" E, a distance of 406.43 feet; thence N 16°22'41" E, a distance of 711.44 feet; thence N 13°13'29" E, a distance of 121.87 feet; thence N 0°07'38" E, a distance of 157.15 feet; thence N 5°09'02" W, a distance of 654.24 feet; thence N 34°25'28" E, a distance of 638.85 feet; thence N 35°16'31" E, a distance of 697.29 feet; thence N 35°05'04" E, a distance of 724.86 feet; thence N 44°52'43" E, a distance of 438.82 feet; thence N 29°00'58" E, a distance of 710.66 feet to a point on the South Line of Section 29, Township 14 South, Range 30 East, Volusia County, Florida; thence on the South Line of said Section 29, N 89°26'37" E, a distance of 269.52 feet to the Southwest corner of the East 1/2 of the East 1/4 of said Section 29; thence departing the South line of said Section 29 and on the West Line of the East 1/2 of the East 1/4 of said Section 29, N 1°07'29" W, a distance of 5409.16 feet to the Northwest corner of the East 1/2 of the East 1/4 of said Section 29; thence departing said West Line and on the North line of the East 1/2 of the East 1/4 of said Section 29, N 88°47'01" E, a distance of 662.33 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "C"

A parcel of land lying in Sections 27, 28, 33 and 34, Township 14 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northeast corner of Section 27, Township 14 South, Range 30 East, Volusia County, Florida; thence on the East Line of said Section 27, S 0°43'05" E, a distance of 5281.63 feet to the Southeast corner of said Section 27, the same being the Northeast corner of Section 34, Township 14 South, Range 30 East, Volusia County, Florida; thence departing the East Line of said Section 27 and on the East Line of said Section 34, S 0°50'04" E, a distance of 2995.90 feet to a point on the Northerly

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(Continued to Sheet No. 3.25)

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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.24)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation

Right of Way Map Sections 79100-2503); thence departing said East Line and on the Northerly Right of Way Line of said State Road 40 the same being on a curve concave Southerly having a radius of 2925.76 feet and a central angle of 18°35'49"; thence on the arc of said curve a distance of 949.64 feet, said arc being subtended by a chord that bears S 83°41'17" W, a distance of 945.48 feet to the curves end; thence continue on the Northerly Right of Way Line of said State Road 40, S 74°23'23" W, a distance of 3756.48 feet to a point on the Easterly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the Northerly Right of Way Line of State Road 40 and on the Easterly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: N 21°24'53" W, a distance of 2948.26 feet; thence N 1°00'03" W, a distance of 6614.46 feet to a point on the North Line of Section 28, Township 14 South, Range 30 East, Volusia County, Florida; thence departing said Easterly Line and on the North Line of said Section 28, N 89°49'43" E, a distance of 347.16 feet to the Northeast corner of said Section 28, the same being the Northwest corner of aforesaid Section 27, Township 14 South, Range 30 East, Volusia County, Florida; thence departing the North Line of aforesaid Section 28 and on the North line of said Section 27, N 89°38'58" E, 5292.80 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "D"

A parcel of land lying in Sections 33 and 34, Township 14 South, Range 30 East, and in Sections 1,2,3,10,11 and 12, Township 15 South, Range 30 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Southeast corner of Section 11, Township 15 South, Range 30 East, Volusia County, Florida; thence on the South line of said Section 11, S 88°55'30" W, a distance of 3990.49 feet to a point 20 feet West of the centerline of a Forest Management Road locally known as Forest Management Road "B"; thence departing the South line of said Section 11 and on a line 20 feet West of the centerline of aforesaid Forest Management Road "B" through the following courses: N 11°38'03" W, a distance of 700.17 feet; thence N 12°01'10" W, a distance of 1003.87 feet; thence N 22°14'32" W, a distance of 113.06 feet; thence N 41°52'28" W, a distance of 1301.42 feet; thence N 40°57'20" W, a distance of 1522.12 feet; thence N 40°58'25" W, a distance of 1023.75

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feet; thence N 44°13'57" W, a

(Continued to Sheet No. 3.26)

THOMAS LINDQUIST
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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.25)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

distance of 1374.87 feet; thence N 39°26'42" W, a distance of 171.82 feet; thence N 34°35'32" W, a distance of 598.98 feet; thence N 32°03'38" W, a distance of 241.75 feet; thence N 32°27'25" W, a distance of 231.99 feet; thence N 52°23'12" W, a distance of 124.74 feet; thence N 59°04'17" W, a distance of 279.13 feet; thence N 49°23'17" W, a distance of 103.20 feet; thence N 26°53'00" W, a distance of 89.78 feet; thence N 18°32'13" W, a distance of 496.41 feet; thence N 18°45'34" W, a distance of 709.38 feet; thence N 18°33'39" W, a distance of 937.03 feet to a point on the Southerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence on said Southerly Right of Way Line of State Road 40, N 74°23'23" E, a distance of 8902.90 feet to a point on the Westerly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing the Southerly Right of Way Line of said State Road 40 and on the Westerly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses, S 21°24'53" E, a distance of 8620.26 feet; thence S 60°43'11" W, a distance of 197.04 feet; thence S 00°54'18" W, a distance of 3253.41 feet to a point on the South line of Section 12, Township 15 South, Range 30 East, Volusia County, Florida; thence departing the Westerly Right of Way line of said Power & Light Company Right of Way and on the South line of said Section 12, S 89°22'49" W, a distance of 1775.66 to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "E"

A parcel of land lying in Sections 34 and 35, Township 14 South, Range 30 East, Sections 1, 2, and 12, Township 15 South, Range 30 East and in Section 7, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

BEGIN at the Northeast corner of Section 12, Township 15 South, Range 30 East, Volusia County, Florida; thence on the East line of said Section 12, S 00°40'00" E, a distance of 2650.44 feet to the Northwest Corner of the South 1/2 of Section 7, Township 15 South, Range 31 East, Volusia County, Florida; thence departing said East line and on the North line of the South 1/2 of said Section 7, N 89°19'09" E, a distance of 5278.30 feet to the Northeast corner of the South 1/2 of said Section 7; thence departing said North line and on the East line of the South 1/2 of said Section 7, S 00°41'03" E, a distance of 2409.52 feet; to the Northeast corner of the South 230 feet of said Section 7 as recorded in Official Records Book 2622, Page 1169 of the Public Records of Volusia County, Florida; thence

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(Continued to Sheet No. 3.27)

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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.26)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

departing said East line and on the North line of the South 230 feet of said Section 7, S 89°07'44" W, a distance of 5267.09 feet to the Northwest corner of the South 230 feet of said Section 7; thence departing said North line and on the West line of the South 1/2 of said Section 7, N 00°56'56" W, a distance of 1275.69 feet to a point on the Easterly Right of Way Line of a Florida Power & Light Company Right of Way as recorded in Official Records Book 2452, Page 540 of the Public Records of Volusia County, Florida; thence departing said West line and on said Easterly Right of Way Line of said Florida Power & Light Company Right of Way through the following courses: N 35°48'21" W, a distance of 1384.61 feet; thence S 90°00'00" W, a distance of 1795.79 feet; thence N 21°24'53" W, a distance of 1273.78 feet; thence N 22°17'46" W, a distance of 3904.12 feet; thence N 21°24'53" W, a distance of 4287.20 feet to a point on the Southerly Right of Way Line of State Road 40 (a 200 foot right of way, per Florida Department of Transportation Right of Way Map Sections 79100-2503); thence departing the Easterly Right of Way Line of said Florida Power & Light Company Right of Way and on the Southerly Right of Way Line of said State Road 40 through the following courses: N 74°23'23" E, a distance of 3736.15 feet to the beginning of a curve concave Southerly having a radius of 2725.76 feet and a central angle of 23°10'10"; thence on the arc of said curve a distance of 1102.25 feet said arc being subtended by a chord that bears N 85°58'28" E, a distance of 1094.76 feet to the curves end; thence S 82°26'27" E, a distance of 1305.72 feet to a point on the West line of PLANTATION PINES (an unrecorded subdivision); thence departing said Southerly Right of Way line and on the West line of said PLANTATION PINES (an unrecorded subdivision) S 00°40'09" E, a distance of 1721.08 feet to the Northeast corner of Section 1, Township 15 South, Range 30 East, Volusia County, Florida; thence on the East line of said Section 1, the same being the West line of aforesaid PLANTATION PINES (an unrecorded subdivision), S 00°40'38" E, a distance of 5300.64 feet to the POINT OF BEGINNING.

TOGETHER WITH:

PARCEL 3 – TRACT "F"

A parcel of land lying in Sections 5 and 8, Township 15 South, Range 31 East, all lying and being in Volusia County, Florida and being more particularly described as follows:

Begin at the Northwest corner of Section 5, Township 15 South, Range 31 East, Volusia County, Florida, thence on the North Line of said Section 5, N 89°36'29" E, a distance of 1319.85 feet to the Northeast corner of the West 1/2 of the Northwest 1/4 of said Section 5; thence departing said North Line and on the East Line of the West 1/2 of the Northwest 1/4 of said Section 5, S 0°43'40" E,

a

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TITLE

(Continued to Sheet No. 3.28)

THOMAS LINDQUIST
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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 3.27)

DESCRIPTION OF TERRITORY SERVED**DESCRIPTION: PARCEL 3 (continued)**

distance of 2635.16 feet to the Southeast corner of the West 1/2 of the Northwest 1/4 of said Section 5, said corner being on the North Line of the Southwest 1/4 of said Section 5; thence departing said East Line and on the North Line of the Southwest 1/4 of said Section 5, N 89°26'21" E, a distance of 1321.45 feet to the Northeast corner of the Southwest 1/4 of said Section 5; thence departing said North Line and on the East line of the Southwest 1/4 of said Section 5, S 0°45'47" E, a distance of 2631.54 feet to the Southeast corner of the Southwest 1/4 of said Section 5, the same being the Northeast corner of the Northeast 1/4 of the Northwest 1/4 of Section 8, Township 15 South, Range 31 East, Volusia County, Florida; thence on the East Line of the Northeast 1/4 of the Northwest 1/4 of said Section 8, S 0°56'00" E, a distance of 1310.73 feet to the Southeast corner of the Northeast 1/4 of the Northwest 1/4 of said Section 8; thence departing said East Line and on the South Line of the Northeast 1/4 of the Northwest 1/4 of said Section 8, S 89°04'11" W, a distance of 1326.03 feet to the Southwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 8 the same being the Northeast corner of the Southwest 1/4 of the Northwest 1/4 of said Section 8; thence departing said South Line and on the East Line of the Southwest 1/4 of the Northwest 1/4 of said Section 8, S 0°48'30" E, a distance of 1315.24 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said Section 8; thence departing said East Line and on the South Line of the Southwest 1/4 of the Northwest 1/4 of said Section 8, S 88°52'31" W, a distance of 1328.91 feet to the Southwest corner of the Northwest 1/4 of said Section 8; thence departing said South Line and on the West Line of the Northwest 1/4 of said Section 8 the same being on the East Line of PLANTATION PINES (an unrecorded subdivision), N 0°41'03" W, a distance of 2639.52 feet to the Northwest Corner of said Section 8, the same being the Southwest corner of the Southwest 1/4 of aforesaid Section 5; thence on the West line of the Southwest 1/4 said Section 5, the same being on the East Line of aforesaid PLANTATION PINES (an unrecorded subdivision), N 0°41'17" W, a distance of 2639.58 feet to the Southwest corner of the West 1/2 of the Northwest 1/4 of said Section 5; thence on the West Line of the West 1/2 of the Northwest 1/4 of said Section 5, the same being on the East Line of aforesaid PLANTATION PINES (an unrecorded subdivision), N 0°41'34" W, a distance of 2639.04 feet to the POINT OF BEGINNING.

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
Flagler		All	
Volusia		All	

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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

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

(Continued to Sheet No. 5.1)

THOMAS LINDQUIST
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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

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

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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

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Adjustment of Bills	10.0	20.0
Application	7.0	3.0
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Continuity of Service	8.0	8.0
Customer Billing	9.0	15.0
Delinquent Bills	10.0	17.0
Evidence of Consumption	10.0	22.0
Extensions	7.0	6.0
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(Continued to Sheet No. 6.1)

THOMAS LINDQUIST
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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
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Protection of Company's Property	9.0	13.0
Refusal or Discontinuance of Service.....	7.0	5.0
Right-of-way or Easements	9.0	14.0
Termination of Service.....	10.0	18.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Wastewater	10.0	19.0

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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

RULES AND REGULATIONS

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

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

2.0 POLICY DISPUTE - Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.

3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.

4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued to Sheet No. 8.0)

THOMAS LINDQUIST
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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

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

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

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

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

- 10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any change resulting from a violation of this Rule.

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

Notwithstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued to Sheet No. 9.0)

THOMAS LINDQUIST
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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 13.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.
- 14.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.
- In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.
- A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.
- If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.
- 16.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued to Sheet No. 10.0)

THOMAS LINDQUIST
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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

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

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D & E WATER RESOURCES, L.L.C.

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Service Availability Fees and Charges	16.0

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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

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

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8"	\$ 22.34
3/4"	33.51
1.0"	55.85
1.5"	111.70
2.0"	178.72

Gallage Charge per 1,000 gallons: \$ 6.80
(Billed gallage capped at 10,000 gallons per month per ERC.)

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For water service for all purposes in private residences.

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

BILLING PERIOD - Monthly

RATE -

Base Charge: All Meter Sizes \$ 22.34

Gallonage Charge per 1,000 gallons: \$ 6.80
(Billed gallonage capped at 10,000 gallons per month per ERC.)

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

CUSTOMER DEPOSITS

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

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

	<u>General Service</u>
5/8" x 3/4"	<u>N/A</u>
1"	<u>N/A</u>
1 1/2"	<u>N/A</u>
Over 2"	<u>N/A</u>

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

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customer's account during the month of N/A each year.

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

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

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

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

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

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

Schedule of Miscellaneous Service Charges

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

THOMAS LINDQUIST
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TITLE

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Amount</u>	<u>Refer To Service Availability Policy Sheet No./Rule No.</u>
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$ ¹	
Over 2" metered service	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (__)GPD	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (__)GPD	\$	
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$ ¹	
<u>Main Extension Charge</u>		
Residential-per ERC (__)GPD	\$	
All others-per gallon	\$	
or		
Residential-per lot (__)foot frontage).....	\$	
All others-per front foot.....	\$	
<u>Plan Review Charge</u>	\$ ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (300 GPD).....	\$	2,094.46
General Service per ERC (300 GPD).....	\$	2,094.46
All others-per gallon.....	\$	6.98
<u>System Capacity Charge</u>		
Residential-per ERC (__)GPD	\$	
All others-per gallon	\$	

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

EFFECTIVE DATE -

TYPE OF FILING - Original Application

THOMAS LINDQUIST
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 EXECUTIVE V.P.
 TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

INDEX OF STANDARD FORMS

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

THOMAS LINDQUIST
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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

THOMAS LINDQUIST
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EXECUTIVE V.P.
TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

Application for Service

Name _____

Telephone Number

Billing Address

City	State	Zip
------	-------	-----

Service Address

City	State	Zip
------	-------	-----

Service Requested: _____ Water _____ Wastewater _____ Both

Date service should begin

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

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

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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

D & E WATER RESOURCES, L.L.C.
 ONE CONCOURSE PARKWAY, SUITE 755
 ATLANTA, GA 30328
 (770) 829-6316

Account Number: 111-222

Service Period: 1/1/06 - 1/31/06

Service Address: 123 Main Street

WATER SERVICE

	Previous Read	Present Read	Consumption	CHARGES
Consumption	100	105	5	
Base Facility Charge				\$ 15.39
Gallonge Charge	5	@	\$ 4.14	\$ 20.70

WASTEWATER SERVICE

Base Facility Charge				\$ 22.34
Gallonge Charge	5	@	\$ 6.80	\$ 34.00

Water Meter Size:	5/8 Inch	Previous Unpaid Balance:	\$ -
Water Usage Billed this Period	5	Total Current Charges:	\$ 92.43
Compared to Same Last Year	6	Total Now Due:	\$ 92.43

Service Address	Account Number	Date Billed	Date Due
123 Main Street	111-222	2/7/2006	3/4/2006

Customer Name and Address

Previous Unpaid Balance:	\$ -
Total Current Charges:	\$ 92.43
Total Now Due:	\$ 92.43
Amount Paid:	<input style="width: 100px; height: 15px;" type="text"/>

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D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY

<u>Description</u>	<u>Sheet Number</u>
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Service Availability Policy.....	22.0

THOMAS LINDQUIST
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TITLE

D & E WATER RESOURCES, L.L.C.

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The provisions of this policy are available throughout the territory served by the Utility. The Utility adopts herein, by reference, Part VI, Chapter 25-30, Florida Administrative Code.

Fees and Charges

Each new connection to the system shall pay the applicable service availability fees and charges shown on Tariff Sheet No. 16.0.

Policies Applicable to Developers

Developers will construct and convey, at no cost to the Utility, all on-site wastewater collection facilities, off-site wastewater transmission facilities, and lift/pump stations pursuant to the standards and specifications of the Utility. Conveyance of the facilities by the Developer and acceptance of the facilities by the Utility will take place upon the successful completion of the following:

1. Inspection by representatives of the Utility.
2. Transmittal of a one year warranty against defects in materials or workmanship.
3. Transmittal of a complete statement of cost to construct by NARUC chart of accounts.
4. Transmittal of a bill of sale together with perpetual rights-of-way and easements for appropriate access to facilities as well as complete as-built plans for all such lines and facilities.

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

THOMAS LINDQUIST
ISSUING OFFICER
EXECUTIVE V.P.
TITLE