BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of)		
NORTH FORT MYERS UTILITY, INC.)		
for extension of wastewater)	Docket No.	981781-SU
service in Lee County, Florida.)		
)		

CERTIFICATE OF SERVICE OF DIRECT TESTIMONY

I hereby certify that a true and correct copy of the Direct Testimony of A. A. Reeves, III, has been furnished via U.S. Mail to Steve Reilly, Esquire, Office Of Public Counsel, 111 West Madison Street, Room 812, Tallahassee, FL 32399-1400, Jennifer Brubaker, Esquire, Florida Public Service Commission, Legal Division, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850, Ronald & Gwen Ludington, 509 Avanti Way, North Fort Myers, FL 33917, Donald Gill, 674 Brigantine Boulevard, North Fort Myers, FL 33917, Joseph Devine, 688 Brigantine Boulevard, North Fort Myers, FL 33917, and Stanley Durbin, 718 Brigantine Boulevard, North Fort Myers, FL 33917.

> Respectfully submitted on this 20th day of May, 1999, by:

> ROSE, SUNDSTROM & BENTLEY, LLP 2548 Blairstone Pines Drive Tallahassee, Florida 32301

(850) 877-6555

MARTIN S. FRIEDMAN

DOCUMENT NUMBER-DATE

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DIRECT TESTIMONY OF A.A. REEVES, III

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

ON BEHALF OF

NORTH FORT MYERS UTILITY, INC.

DOCKET NO. 981781-SU

1	Q.	Please state your name and business address.
2	Α.	My name is A. A. Reeves, III, and my business address is 5660 Bayshor
3		Road, Suite 51, North Fort Myers, Florida.
4	Q.	By whom are you employed?
5	Α.	I am Vice President and Utility Director of North Fort Myers Utility, Inc.
6	Q.	What are your primary duties with North Fort Myers Utility, Inc.?
7	Α.	My primary duties are to handle requests from potential customers fo
8		wastewater service, including negotiating Wastewater Agreements where
9		appropriate, assisting with financings and accounting projects, overseeing
10		construction projects, and directing Florida Public Service Commission
11		proceedings.
12	Q.	Please tell us about your experience in the utility industry.
13	Α.	Exhibit attached hereto is a summary of my experience in the utility
14		industry.
15	Q.	Was the Application for Amendment to Certificate of Authorization prepared
16		by you or under your direction and control?
17	A.	Yes, it was prepared under my direction and control, and is attached as Exhibit
18		hereto. It should be noted that since filing the original Application on
19		December 1, 1998, North Fort Myers Utility, Inc. has filed supplements and
20		amendments. The attached is a consolidation of the original and subsequent
21		filings.

- Q. Were you involved in the negotiation of the Wastewater Agreement with Snowbirdland Vistas, Inc. and MHC-DeAnza Financial Limited Partnership, dated August 24, 1998 for North Fort Myers Utility, Inc. to provide wastewater service to Buccaneer Estates?
- A. Yes. Along with our attorneys, I negotiated that Agreement, oversaw the drafting and the Wastewater Agreement, and signed that Agreement on behalf of North Fort Myers Utility, Inc.
- Q. What is your understanding of why Buccaneer Estates needed to interconnect with North Fort Myers Utility, Inc.
- A. First, Lee County has adopted Ordinance 91-01 which requires mandatory hook-up to central wastewater systems when they are available to property previously served by an on-site disposal system. The Department of Environmental Protection Operating Permit for the Buccaneer Estate wastewater system expired in November, 1998. It was my understanding that the wastewater treatment plant could not hydrologically or biologically handle flows during months of peak occupancy and during peak rainfall months.
- Q. Please summarize why the granting of this Application would be in the public interest.
- A. North Fort Myers Utility, Inc. operates a state of the art wastewater system with reuse as its primary method of effluent disposal. Percolation ponds are not favored in areas such as North Fort Myers where there is a high water

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table. Since the adoption of Ordinance 91-01 by Lee County, North Fort Myers Utility, Inc. has taken over providing wastewater service to 14 mobile home parks in addition to Buccaneer Estates, two schools and a large commercial business which were previously receiving service from on-site package plants and the Public Service Commission has determined in six of those cases that came within its jurisdiction that it was in the public interest for North Fort Myers Utility, Inc. to provide wastewater service to those mobile home parks. This case is no different.

- Q. When did North Fort Myers Utility, Inc. interconnect with Buccaneer Estates?
- R. In September, 1998.
- Q. What is the value of the collection system which North Fort Myers Utility, Inc. acquired from the park?
- A. The original cost was \$365,299.20, with accumulated depreciation of \$219,179.52, resulting in a current value of \$146,119.68.

DOCKET NO. 981781-SU
A.A. Reeves, III Exhibit No. ____
A. A. Reeves, III Résumé

A. A. REEVES III 6730 Ashley Court Sarasota, Florida 34241

(813) 925-4514

My experience in the utility field includes water, wastewater, gas, electric and cable television.

I began my career in 1958 at Georgia Power Company in the Central Billing Office located in Atlanta, Georgia. Over the next ten years, I worked in every position in the Department in regard to the overall customer billing and accounting system for approximately I million customers.

In 1968, I moved to Ft. Myers, Florida and worked at Fort Myers Construction (FMC), a unit of Gulf American Corporation. FMC was the land development company for the Florida communities of Cape Coral, Golden Gate, Barefoot Bay and Rio Rico in Arizona which included land clearing, canal dredging, drainage, road construction, water mains and wastewater collection systems.

In January of 1969, General Acceptance Corporation (GAC) purchased Gulf American Corporation. In July of 1969, the decision was made to set up a separate corporation for the utilities for regulation purposes and to build a professional utility team. Because of my prior utility experience, I was transferred from FMC to the new GAC. Utilities Inc. (GUI) as controller. My first assignment was to set up the books and records of all of the utilities which GAC owned which included Cape Coral in Lee County, Golden Gate and Remuda Ranch in Collier County, Barefoot Bay in Brevard County, Poinciana Utilities Inc. and River Ranch in Polk and Osceola Counties and North Orlando Utilities located in Orange County.

In 1971, GUI purchased Consolidated Water Company (CWC). CWC is a utility holding company which owned Northern Michigan Water Company, Indiana Cities Water Corporation, Missouri Cities Water Company, Ohio Suburban Water Company, California Cities Water Company, and Florida Cities Water Company (FCWC). FCWC had four operating division, South and North Lee County, Sarasota County, Hillsborough County and Polk County. In addition, FCWC also had a subsidiary company, North Florida Water Company, which owned the water system in the City of Marianna. Because of the number of corporations and divisions in Florida, we combined and centralized the management and accounting offices of the Florida companies in Sarasota County. I functioned as Controller and Chief Financial Officer of all Florida Divisions. In addition to the water and wastewater companies, I was responsible for the control of Barefoot Bay Propane Gas Company, a propane gas distribution system located in the Barefoot Bay Project. I also had charge of the accounting for American Cablevision Company, a cable television company with five divisions.

As Controller of the Florida Operations, I reported to the General Manager and was responsible for the books and records of the six (6) corporations which had a total of 16 divisions in 10 counties in Florida and one in Arizona.

My responsibilities included monthly financial reports, budgets, accounting, customer billing, reports to the Florida Public Service Commission (PSC), financing, banking, rate case administration, purchasing, accounts payable, quarterly and annual reports to bondholders, intengible tax preparation, gross receipts tax reporting etc.

In 1977, I was promoted to Vice President and Assistant General Manager. During that time, I set up a computer service company, Aqua Utility Consultants, Inc. (AUCI). AUCI was set up to provide computerized utility accounting customer billing for this corporation as well as outside clients.

In 1979, I was promoted to Executive Vice President and Chief Operating Officer. I held this position for twelve years.

As the Executive Vice President and Chief Operating Officer, I was responsible for the complete control of the Florida companies. In this capacity, I was heavily involved with engineering companies, rate consultants, developers, regulatory agencies (Environmental Protection Agency (EPA), Department of Environmental Regulation (DER), Water Management Districts, County Commissions, Public Service Commission, Department of Natural Resources, etc.).

FCWC was the fourth largest private utility in the State of Florida. FCWC was the most profitable of the CWC subsidiaries. Because of their superior operating performance, two FCWC plants were awarded the E.L. Phelps Award for the Best Operated Advanced Wastewater Treatment Plants in the State 13 out of the last 15 years. FCWC was featured as a profile company in the Water Magazine in 1991.

In October of 1991, I resigned from FCWC to pursue activity in the utility consulting area.

Over the last 34 years in the utility management business, I have been involved in many rate cases and sales of water, wastewater and cable television systems.

I have been involved in the investigation of the purchase of several water/wastewater utilities. My involvement included analyzing the books and records, employee complement, rate orders, financial statements, annual reports, PSC reports, operating reports, on-site visits, preparation of Furchase Agreements, etc.

While I was with PCWC, I negotiated the sale of several companies and divisions. My first was when Florida Gas Corp. purchased the assets of North Orlando Water Company. Then, I was involved with the sale of our water and wastewater operations in Cape Coral to the City of Cape Coral. FCWC then sold three small water divisions in Polk County to a developer by the name of John Wood. FCWC then sold the subsidiary, North Florida Water Company, to the City of Marianna. In each of these sales, I put together the entire sales package which included the Purchase Agreement, receivables, invoices....

Since resigning from FCWC, I have been managing a wastewater utility, North Fort Myers Utility Inc., located in North Lee County and serving as a rate consultant to llartman & Associates (HAI), expert witness in court proceedings, and other related projects. My involvement with HAI was the investigation of the rate increase filing by General Development Utility (GDU) in the City of Palm Bay and North Port. In this capacity, I reviewed GDU's application for a test year, minimum filing requirements (MFR) and exhibits filed with the MFR, such as workpapers, offering statements, DER Construction and Operating Reports, PSC orders, EPA reports, water management reports, legal pleadings, etc. I prepared interrogatories, Production of Documents requests, witnesses testimony and accounting adjustments for the attorneys in both the North Port and Palm Bay rate proceedings.

DOCKET NO. 981781-SU
A.A. Reeves, III Exhibit No. ____
Application and Amendments

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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NORTH FORT MYERS UTILITY, INC. for extension of wastewater service in Lee County, Florida.	IN	RE	:	App	olid	cat	ion	of			
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service in Lee County, Florida.	for	е е	xt	ens:	ion	of	was	stew	ate	er	
	ser	vi	ce	in	Lee	e Co	ount	y,	Flo	orid	a.

Docket No.

REPORTING

APPLICATION FOR AMENDMENT TO CERTIFICATE OF AUTHORIZATION

NORTH FORT MYERS UTILITY, INC. ("NFMU"), by and through its undersigned attorneys, and pursuant to Sections 367.045(2), Florida Statutes, and Rule 25-30.036, Florida Administrative Code, files this Application for Amendment of Certificate 247-S to extend its service area, and in support thereof states:

1. The exact name of the Company and the address of its principal business office is:

NORTH FORT MYERS UTILITY, INC. Post Office Box 2547 Fort Myers, Florida 33902

2. The name and address of the person authorized to receive notices and communications in respect to this application is:

Martin S. Friedman, Esquire Rose, Sundstrom & Bentley, LLP 2548 Blairstone Pines Drive Tallahassee, Florida 32301

3. It was originally believed that a certificate amendment was not necessary to serve Buccaneer Estates since the exclusion language on Fourth Revised Sheet No. 3.2 of the NFMU Tariff references the DSC certificated area of Buccaneer Mobile Estates

references the PSC certificated area of Buccaneer Mobile Estates, RECEIVED REC

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and Buccaneer Mobile Estates does not have a PSC certificated area for wastewater service. However, Office of Public Counsel recently brought to NFMU's attention a pleading filed in 1988 in Docket No. 871306-SU which could be interpreted to the contrary. Thus, out of an abundance of caution, this Application is being filed. property proposed to be served was possibly excepted from the legal description of NFMU's Certificate Amendment in Docket No. 871306-SU, Order No. 19059, issued March 29, 1988, which extended NFMU's territory to include virtually all of unincorporated Lee County North of the Caloosahatchee River, West of I-75, and East of the City of Cape Coral. This property consists of the Buccaneer Estates mobile home community presently being served by the park owner with the cost of such services included as a part of the lot rents and has thus been exempt from obtaining a wastewater certificate. A copy of the Wastewater Agreement for the provision of wastewater service to Buccaneer Estates was provided to the Commission in accordance with Rule 25-30.550, Florida Administrative Code on September 4, 1998, and was subsequently approved pursuant to the referenced Rule. A copy of the Wastewater Agreement is also attached hereto as Exhibit "A". The service availability charges paid by the park owner are sufficient for NFMU to construct the off-site facilities to serve the property. NFMU has constructed the force main which is necessary to serve the property and is, in fact, currently serving the property. There

are no other utilities which could possibly serve the mobile home community.

- 4. The provision of wastewater service to this property by NFMU is consistent with the Lee County Comprehensive Plan.
- 5. A copy of the deed to the wastewater plant site is attached hereto as Exhibit "B".
- 6. A description of the territory proposed to be served, using township, range and section references is as follows:

Township 43 South, Range 24 East, Lee County. That part of the North ½ of Section 35 lying East of State Road 45-A (also known as U.S. Highway 41 Business) except the South ¼ of the Southwest ¼ of the Northeast ¼ of said Section 35.

- 7. NFMU will serve this property with its existing wastewater treatment plant.
- 8. NFMU uses spray irrigation as it primary method of effluent disposal with deepwell injection as a backup.
- 9. A detailed map showing township, range and section with the proposed territory plotted thereon are attached as Exhibit "C".
- 10. Service to this property required the construction of a main. The main connects to NFMU's force main along U.S. 41 Business and costs approximately of \$90,000.
- 11. NFMU operates its wastewater system pursuant to DER Permit No. FLA014548-268241 which expires October 3, 2000, and authorizes the operation of a 2.0 MGD extended aeration wastewater treatment facility with tertiary filtration and reclaimed water to a 1.7 MGD golf course irrigation system, with a back-up system for disposal by a Class I injection well of 2.0 MGD. The collection

system to connect Buccaneer Estates was constructed pursuant to a general permit.

- 12. The construction of the collection system will be financed by service availability charges collected from the Mobile Home Park. There will be no material impact in NFMU's capital structure.
 - 13. The territory to be served consists of 971 mobile homes.
- 14. There will be no material impact as NFMU's monthly rates or service availability charges due to the small relative size of the project.
- 15. Attached as Exhibit "D" to the original Application are the original and two copies of the revised tariff sheets reflecting the additional service area. A copy of the revised tariff sheets is attached to each copy of the Application. The original Certificate is attached hereto.
- 16. Attached as Exhibit "E" is the Affidavit that notices were provided to the entities on the list of entities provided by the Commission.
- 17. Late Filed Exhibit "F" is the Affidavit that notices were given to the customers in the property to be served.
- 18. NFMU will file the Affidavit that the notice was published in accordance with Commission Rules as Late Filed Exhibit "G".
- 19. In accordance with Section 367.045(2)(c), Florida Statutes, attached hereto as Exhibit "H" is an Affidavit that NFMU has on file with the PSC a tariff and annual reports.

- 20. NFMU's rates were last established based upon the application of the 1997 price index on August 19, 1997, pursuant to file WS-97-0113. NFMU's last general rate case was in Docket No. 790677-S resulting in Order No. 10152. NFMU's current service availability charges were established by Order No. 16971 in Docket No. 860184-SU.
- 21. The extension will serve less than 2,000 ERCs, so the appropriate filing fee is \$1,000, which is attached.

Respectfully submitted on this 14 day of December, 1998, by:

ROSE, SUNDSTROM & BENTLEY, LLP 2548 Blairstone Pines Drive Tallahassee, Florida 32301 (850) 877-6555

MARTIN S. FRIEDMAN

nfmu\buccaneer.ext

LAW OFFICES

Rose, Sundstrom & Bentley, LLP

2548 BLAIRSTONE PINES DRIVE TOUCH TELESTICATION TO THE TAILAHASSEE, FLORIDA 32301

(850) 877-6555

SC SEP -4 PH 2: 20

CHRIS H. BENTLEY, P.A.
E. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
JOHN L. WHARTON

RECULTION AND REPORTING

MAILING ADDRESS
POST OFFICE BOX 1567
TALLAHASSEE, RORIDA 32302-1567

September 4, 1998

TELECOPIER (850) 656-1029

VIA HAND DELIVERY

ROBERT M. C. ROSE OF COUNSEL

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

Re: North Fort Myers Utilities, Inc.
Wastewater Agreement with SnowBirdLand Vistas, Inc. and MHC-DeANZA Financing Limited Partnership
Our File No. 16319.29

Dear Ms. Bavo:

Pursuant to Commission Rule 25-30.550, Florida Administrative Code, enclosed is a copy of a Wastewater Agreement entered into between North Fort Myers Utilities, Inc. and SnowBirdLand Vistas, Inc. and MHC-DeANZA Financing Limited Partnership for wastewater service to the Buccaneer Estates. North Fort Myers Utility Inc.'s wastewater treatment plant has a permitted capacity of 2.0 mgd. The current treatment plant connected load is approximately 1.1 million gallons a day and this Wastewater Agreement is for 194,200 gallons a day. There is sufficient capacity in NFMU's existing plant to provide wastewater service pursuant to this Wastewater Agreement.

This Wastewater Agreement will have no noticeable impact on the Utility's rates due to the amount of demand being placed on the NFMU wastewater system, and resultant revenues.

In accordance with the aforementioned Rule, we will deem this Agreement approved if we do not receive notice from the Commission of its intent to disapprove within thirty days. Should you have any questions regarding this Agreement, please do not hesitate to contact me.

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/brm Enclosure

EXHIBIT

WASTEWATER AGREEMENT

THIS AGREEMENT made and entered into this 24th day of August, 1998, by and between SNOWBIRDLAND VISTAS, INC., an Illinois corporation and MHC-DeANZA FINANCING LIMITED PARTNERSHIP, an Illinois Limited Partnership, hereinafter jointly referred to as "Owner," and NORTH FORT MYERS UTILITY, INC., a Florida corporation, hereinafter referred to as "Service Company."

WHEREAS, Owner owns or controls a wastewater collection, treatment and disposal system serving lands located in Lee County, Fiorida, and described in Exhibit "A," attached hereto and made a part hereof as if fully set out in this paragraph and hereinafter referred to as the "Property," and the Property has been developed as Buccaneer Estates, which is a manufactured home community consisting of 971 manufactured home lots; and

WHEREAS, Service Company desires to provide, in accordance with the provisions of this Agreement and Service Company's Service Availability Policy described in Exhibit "B," attached hereto and made a part hereof as if fully set out in this paragraph, central wastewater collection, treatment and disposal services to the Property and thereafter operate applicable facilities so that the occupants of the manufactured homes and other improvements on the Property will receive an adequate wastewater collection, treatment and disposal service from Service Company:

NOW, THEREFORE, for and in consideration of the premises, the mutual undertakings and agreements herein contained and assumed, Owner and Service Company hereby covenant and agree as follows:

- 1.0 The foregoing recitations are true and correct and incorporated herein.
- 2.0 The following definitions and references are given for the purpose of interpreting the terms as used in this Agreement and apply unless the context indicates a different meaning:
 - "Contribution-in-aid-of-Construction (CIAC)" The sum of money and/or (if applicable) the value of property represented by the cost of the wastewater collection systems including lift stations and treatment plants owned by Owner, which Owner transfers, or agrees to transfer, to Service Company at no cost to Service Company to provide utility service to the Property.
 - (b) "Equivalent Residential Connection (ERC)" A factor used to convert a given average daily flow (ADF) to the equivalent number of residential connections. For this purpose the ADF of one equivalent residential connection (ERC) is 275 gallons per day (gpd). The number of ERC's contained in a given ADF is

determined by dividing that ADF by 275 gpd. The determination of the number of ERC's for the Property shall be subject to factoring as outlined in Service Company's Service Availability Policy.

- (c) "Point of Delivery" The point where the pipes of Service Company are connected with the lines of the Owner.
- (d) "Service" The readiness and ability on the part of Service Company to furnish and maintain wastewater collection, treatment and disposal service to the Point of Delivery (pursuant to applicable rules and regulations of applicable regulatory agencies).
- 3.0 <u>Connection Charges</u>. Owner hereby agrees to pay to Service Company the following connection charges:

Contributions In Aid Of Construction: System Capacity Charges - The contribution of a portion of the cost of construction of treatment plants, and collection and disposal systems, described in Exhibit "C."

Said connection charges shall be payable upon the execution and delivery of this Agreement.

- 3.1 Payment of the connection charges does not and will not result in Service Company waiving any of its rates or rules and regulations, and their enforcement shall not be affected in any manner whatsoever by Owner making payment of the connection charges. Service Company shall not be obligated to refund to Owner any portion of the value of the connection charges for any reason whatsoever, provided that Service Company performs its obligations under this Agreement, nor shall Service Company pay any interest or rate of interest upon the connection charges paid.
- 3.2 Neither Owner nor any person or other entity holding any of the Property by, through or under Owner, or otherwise, shall have any present or future right, title, claim or interest in and to the connection charges paid, provided that Service Company performs its obligations under this Agreement, or to any of the wastewater facilities and properties of Service Company, and all prohibitions applicable to Owner with respect to no refund of connection charges, no interest payment on said connection charges and otherwise set forth in Sections 3.1 and 3.2 hereof, are applicable to all such persons or entities.
- 3.3 Owner shall not be entitled to offset any bill or bills rendered by Service Company for wastewater service against the connection charges paid. Owner shall not be entitled to offset the connection charges against any claim or claims of Service Company, except for any claim alleging non-payment of the same.
- 4.0 On-Site Installations. As used herein, the term "on-site installations" shall include all wastewater collection lines, facilities and equipment at the Property, including the three lift stations (but excluding the force main being constructed by Service Company to connect to Service Company's existing force main located within the boundaries of the Property [collectively, the "force main"]), and constructed for the purpose of providing wastewater

collection, treatment and disposal service to the existing and proposed dwelling units on the Property. However, the term "on-site installations" shall not include, and Owner shall retain ownership of, the existing wastewater treatment plant at the Property (and Owner shall be responsible for decomissioning the same following the connection of the Property to the facilities of Service Company).

- 4.1 Owner has constructed, at its cost, all existing on-site installations at the Property. Owner shall convey the on-site installations to Service Company by quitclaim bill of sale in the form of Exhibit "E," attached hereto and made a part hereof as if fully set out in this paragraph, without warranties, for the consideration described in Section 30.0 hereof, after which time Service Company shall maintain the on-site installations and the force main in good condition and repair and in compliance with all applicable laws at all times, at its own cost and expense. Owner shall also provide Service Company with non-exclusive easements necessary for access, repair and maintenance of the on-site installations and the force main, which easements shall be in the form of Exhibit "D," attached hereto and made a part hereof as if fully set out in this paragraph. Service Company, at its own expense, shall maintain the on-site installations so that infiltration is within limits reasonably acceptable within the wastewater industry.
- 5.0 Off-Site Installations. Service Company hereby agrees to pay for and cause to be promptly performed the construction of the off-site wastewater collection system. The term "off-site wastewater collection system" means equipment, including pumping stations, located outside the boundaries of the Property and constructed for the purpose of connecting on-site installations to Service Company's mains. Service Company shall be responsible for operation and maintenance of any off-site installations in good condition and repair and in compliance with all applicable laws at all times, at its own cost and expense.
- Agreement to Serve. Upon the completion of construction of the off-site wastewater collection system and the other terms of this Agreement and Service Company's Service Availability Policy, Service Company covenants and agrees that it will promptly connect or oversee the connection of the on-site installations to the central facilities of Service Company in accordance with the terms and intent of this Agreement. Service Company shall use its best efforts to complete such connection by October 1, 1998. Such connection shall at all times be in accordance with rules, regulations and orders of the applicable governmental authorities. Service Company agrees that once it provides wastewater collection, treatment and disposal service to the Property and Owner or others have connected to its system, that thereafter Service Company will continuously provide, at its cost and expense, but in accordance with the other provisions of this Agreement, including rules and regulations and rate schedules, wastewater collection, treatment and disposal service to the Property in a manner to conform with all requirements of the applicable governmental authority having jurisdiction over the operations of Service Company.
- 7.0 Application for Service. Owner shall not have the right to and shall not connect to the facilities of Service Company until formal written application has been made to Service Company in accordance with the then effective reasonable written rules and regulations of Service Company, which shall be provided to Owner in advance, and approval for such connection has been granted.

- 7.1 If a commercial kitchen, cafeteria, restaurant or other commercial food preparation or dining facility is constructed within the Property, Service Company shall have the right to require that a grease trap be constructed, installed and connected so that all wastewaters from any grease producing equipment within such facility, including floor drains in food preparation areas, shall first enter the grease trap for pretreatment before the wastewater is delivered to the lines of Service Company. Size, materials and construction of such grease trap to be approved by Service Company.
- 7.2 No substance other than domestic wastewater will be placed into the wastewater system, and delivered to the lines of Service Company. Should any non-domestic wastes, grease or oils, including, but not limited to, floor wax or paint, be delivered to the lines, the resident of the Property making such delivery shall be responsible for payment of the cost and expense required in correcting or repairing any resulting damage.
- 8.0 Exclusive Right to Provide Service. Owner, as a further and essential consideration of this Agreement, agrees that Owner, or the successors and assigns of Owner, shall not (the words "shall not" being used in a mandatory definition) engage in the business or businesses of providing wastewater collection, treatment and disposal services to the Property during the period of time Service Company, its successors and assigns provide wastewater collection, treatment and disposal services to the Property, it being the intention of the parties hereto that under the foregoing provision and also other provisions of this Agreement, to the extent permitted by applicable laws, Service Company shall have the sole and exclusive right and privilege to provide wastewater collection, treatment and disposal services to the Property and to the occupants of such residences, buildings or units constructed thereon, provided that Service Company performs its obligations under this Agreement. Service Company represents and warrants that it is duly licensed to provide wastewater collection, treatment and disposal service to the Property and that it will take all necessary steps in order to keep in good standing all permits necessary to carry out this Agreement.
- Rates. Service Company agrees that the rates to be charged to Owner and to the occupants of the manufactured homes and other improvements on the Property shall be those set forth in the tariff of Service Company approved by the applicable governmental agency. However, notwithstanding any provision of this Agreement, Service Company, its successors and assigns may establish, amend or revise, from time to time in the future, and enforce rates or rate schedules so established and approved, which rates and rate schedules shall at all times be reasonable and subject to regulation by the applicable governmental agency, or as may be provided by law. Rates charged to Owner and to the occupants of the manufactured homes and other improvements on the Property shall at all times be identical to rates charged for the same classification of service, as are or may be in effect throughout the service area of Service Company.
- 9.1 Notwithstanding any provision in this Agreement to the contrary, Service Company may establish, amend or revise, from time to time, in the future, and enforce reasonable written rules and regulations covering wastewater collection, treatment and disposal services to the Property. However, all such rules and regulations so established by Service Company shall be provided to Owner, in advance, and shall at all times be subject to such regulations as may be provided by law.

- 9.2 Any such initial or future lower or increased rates, rate schedules, and rules and regulations established, amended or revised and enforced by Service Company from time to time in the future, as provided by law, shall be binding upon Owner; upon any person or other entity holding any interest in the Property by, through or under Owner; and upon any user or consumer of the wastewater collection, treatment and disposal service provided to the Property by Service Company.
- 10.0 <u>Binding Effect of Agreement</u>. This Agreement shall be binding upon and shall inure to the benefit of Owner, Service Company and their respective assigns and successors by merger, consolidation, conveyance or otherwise. Any assignment or transfer of this Agreement by either party shall be approved in writing by the other party, which approval shall not be unreasonably withheld.
- 11.0 <u>Notice</u>. Until further written notice by either party to the other, all notices provided for herein shall be in writing and transmitted by messenger, by certified mail, return receipt requested or by overnight delivery service, and if to Owner, shall be mailed or delivered to Owner at:

MHC-DeAnza Financing Limited Partnership c/o Manufactured Home Communities, Inc. Two North Riverside Plaza, Suite 800 Chicago, Illinois 60606 Attn: President

with a copy to:

Manufactured Home Communities, Inc. Two North Riverside Plaza, Suite 800 Chicago, Illinois 60606 Attn: General Counsel

and if to Service Company, at:

North Fort Myers Utility, Inc. Post Office Box 2547 Ft. Myers, Florida 33902

with a copy to:

Martin S. Friedman, Esquire Rose, Sundstrom & Bentley, LLP 2548 Blairstone Pines Drive Tallahassee, Florida 32301

12.0 Laws of Florida. This Agreement shall be governed by the laws of the State of Florida and it shall be and become effective immediately upon execution by both parties hereto, subject to any approvals which must be obtained from governmental authorities.

- 13.0 Costs and Attorney's Fees. In the event Service Company or Owner is required to enforce this Agreement by Court proceedings or otherwise, by instituting suit or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees for adminimative proceedings, trials and appeals.
- party to this Agreement is prevented or interrupted in consequence of any cause beyond the control of such party, including but not limited to Act of cor or of the public enemy, war, national emergency, allocation or other governmental restrictions upon the use or availability of labor or materials, rationing, civil insurrection, riot, racial or civil fints disorder or demonstration, strike, embargo, flood, tidal wave, fire, explosion, bomb defonation, nuclear fallout, windstorm, hurricane, earthquake, sinkhole or other casualty or deaster or catastrophe, unforeseeable failure or breakdown of pumping transmission or other facilities, governmental rules or acts or orders or restrictions or regulations or requirements, and action of any government or public or governmental authority or commission or board or action of any government or public or decree or judgment or restraining order or injunction day court, said party shall not be liable for such non-performance, so long as said party uses the set of this Agreement by either consequence of any cause beyond the consequence of any cause of any cause beyond the consequence of any cause of the public enemy, or of the
- harmless from and against any and all liabilities, damages, costs and expenses (including reasonable attorney's fees) to which the other party may become subject by reason of or arising out of the indemnifying party's performance as Agreement. This indemnification provision shall survive the actual connection of the property to Service Company's wastewater system.

MISCELLANEOUS PROONS

- verbal or written, heretofore in effect between Owner ervice Company, made with respect to the matters herein contained, and when duly constitutes the entire agreement between Owner and Service Company with respect the matters herein contained. No additions, alterations or variations of the terms of agreement shall be valid, nor can provisions of this Agreement be waived by either unless such additions, alterations, variations or waivers are expressed in writing and duly and
- 17.0 Whenever the singular number is use. Agreement and when required by the context, the same shall include the plural, and the culine, feminine and neuter genders shall each include the others.
- 18.0 Whenever approvals or consents of an are required by either party to this Agreement, it is agreed that same shall not be unreas withheld, conditioned or delayed.
- 19.0 The submission of this Agreement for the submission of this Agreement for the submission of this Agreement becomes effective from the submission of this Agreement becomes effective from the submission of this Agreement for the submission of the s

- 20.0 Failure to insist upon strict compliance with any of the terms, covenants or conditions herein shall not be deemed a waiver of such terms, covenants or conditions nor shall any waiver or relinquishment of any right or power hereunder at any one time or times be deemed a waiver or relinquishment of such right or power at any other time or times.
- 21.0 Because of inducements offered by Owner to Service Company (i.e., the CIAC), Service Company has agreed to provide wastewater collection, treatment and disposal services to the Property. Owner understands and agrees that capacity reserved hereunder cannot and shall not be assigned by Owner to third parties without the written consent of Service Company, except in the case of a bona-fide sale, transfer or other conveyance of the Property. Such consent shall not be unreasonably withheld. Moreover, Owner agrees that this Agreement is a superior instrument to any other documents, representations, and promises made by and between Owner and third parties, both public and private, as regards the provision of wastewater collection, treatment and disposal service to the Property.
- 22.0 It is agreed by and between the parties hereto that all words, terms and conditions contained herein are to be read in concert, each with the other, and that a provision contained under one heading may be considered to be equally applicable under another in the interpretation of this Agreement.
- 23.0 This Agreement is binding on the successors and assigns of the parties hereto, including any municipal or governmental purchaser of Service Company. This Agreement shall survive the actual connection of the on-site wastewater collection system at the Property to Service Company's wastewater system, and the sale of Service Company or Owner to any party.
- 24.0 Service Company, its affiliates and subsidiaries, and their respective principals, employees, agents and contractors (collectively, the "Service Company Related Parties") shall comply with all applicable laws, codes, ordinances, rules and regulations in the performance of any work on or about the Property pursuant to this Agreement. All such work shall be completed by the Service Company Related Parties in a workmanlike and timely manner in accordance with sound and generally accepted engineering and construction practices and procedures. All such work shall be conducted by the Service Company Related Parties only during regular business hours (except in an emergency), and in accordance with such reasonable guidelines as Owner may set forth regarding use of streets, storage of materials, parking of vehicles and the like, so as to cause minimal interference with the rights and convenience of Owner and the occupants of the manufactured homes and other improvements located on the Property. Following completion of any such work, Service Company shall restore the surrounding portion of the Property affected by the work to substantially its condition prior to commencement of the work.
- 25.0 Service Company shall (i) promptly pay for all labor employed, materials purchased and equipment hired by the Service Company Related Parties in connection with any work on or about the Property pursuant to this Agreement; (ii) keep the Property free from any laborer's, materialmen's or mechanic's liens and claims or notices in respect thereto arising by reason of any such work; and (iii) discharge any such lien, claim or notice within thirty (30) days after any such lien, claim or notice is filed.
- 26.0 Service Company shall secure and maintain in effect during the initial connection of the on-site wastewater collection system at the Property to the central facilities of Service

Company, at Service Company's expense, the following insurance, with the entities comprising Owner and MHC-DAG Management Limited Partnership, an Illinois limited partnership (as the manager of the Property) named as additional insureds: (i) Workers' Compensation and Employer's Liability insurance as required by applicable law; (ii) Commercial General Liability insurance (occurrence form), including personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) general aggregate; and (iii) Business Automobile Liability insurance, including bodily injury and property damage coverage, with a combined single limit of not less than One Million Dollars (\$1,000,000) per accident. All such policies of insurance shall require the insurer to give Owner at least thirty (30) days prior written notice of modification or cancellation. Upon execution of this Agreement, Service Company shall provide Owner with certificates evidencing such insurance. At all other times during the term of this Agreement, Service Company shall secure and maintain in effect, at Service Company's expense, insurance of such types and in such amounts as Service Company shall deem appropriate in its prudent business judgment.

- 27.0 Service Company, for itself and the other Service Company Related Parties, hereby waives any and all claims against Owner, its affiliates and subsidiaries, and their respective principals, employees, agents and contractors (collectively, the "Owner Related Parties") and the Property for liabilities, losses, actions, damages, judgments, costs or expenses of whatever nature, including without limitation attorneys' fees and legal expenses incurred in connection therewith, incurred by reason of or arising out of any injury to or death of any person(s), damage to property, or otherwise in connection with (i) the condition of the Property or any facilities thereon, (ii) any event or occurrence on or about the Property, or (iii) the acts, omissions or negligence of any person, except with respect to the negligence or willful misconduct of the Owner Related Parties. All personal property belonging to the Service Company Related Parties shall be brought onto the Property at the risk of the Service Company Related Parties, and the Owner Related Parties shall not be liable for damage or destruction to or theft of any such personal property, except with respect to the negligence or willful misconduct of the Owner Related Parties.
- 28.0 Owner has made no representations or warranties to Service Company regarding the physical or operating condition of the Property or the on-site installations or any components thereof or the suitability thereof for Service Company's intended purposes. Service Company has physically inspected the Property and the on-site installations and accepts the on-site installations "as is, where is", with full knowledge of the condition thereof.

SPECIAL PROVISIONS

- 29.0 Concurrently with the payment of the connection charges to be paid by Owner pursuant to Section 3.0 hereof, (i) Owner shall deliver to the occupants of the manufactured homes on the Property (hereinafter referred to as "residents") written notice of the pass-through of the connection charges to the residents pursuant to Chapter 723, Florida Statutes, in the form of Exhibit "F," attached hereto and made a part hereof as if fully set out in this paragraph (the "Pass-Through Notice"), and (ii) Owner shall assign to Service Company Owner's right to collect said pass-through charges from the residents, pursuant to an assignment and assumption agreement in the form of Exhibit "G," attached hereto and made a part hereof as if fully set out in this paragraph.
- 30.0 In consideration of the agreement by Owner (i) to convey to Service Company the on-site installations, and (ii) to assign to Service Company Owner's right to collect the pass-

through charges from the residents as described in Section 29.0 hereof, Service Company hereby agrees to pay to Owner the sum of Five Hundred Eighty-Five Thousand Five Hundred Eighty-Nine Dollars (\$585,589). Said sum shall be payable in two (2) installments. The first such installment, in the amount of Four Hundred Forty-Eight Thousand Six Hundred Two Dollars (\$448,602) shall be payable upon the execution and delivery of this Agreement. The second such installment, in the amount of One Hundred Thirty-Nine Thousand Nine Hundred Eighty-Seven Dollars (\$139,987), shall be payable upon the date ninety (90) days after the delivery to the residents of the Pass-Through Notice.

31.0 From and after the connection of the Property to the facilities of Service Company, Service Company shall bill each resident individually for the wastewater service provided by Service Company to such resident. Service Company shall be solely responsible for collecting the charges set forth on such billings, and Owner shall have no responsibility for payment or collection of any such charges. To facilitate Service Company's billing of the residents as aforesaid, Owner shall make available to Service Company copies of the readings of the residents' water meters performed by or on behalf of Owner.

IN WITNESS WHEREOF, Owner and Service Company have executed or have caused this Agreement, with the named Exhibits attached, to be duly executed in several counterparts, each of which counterparts shall be considered an original executed copy of this Agreement.

each of which counterparts shall be consi	dered an original executed eapy of this righterment
Print Name JANGER J. AATIN	By: Print Name A.A.REEVES III.
WITNESSES: David W. fell Print Name: David W. Fell Disaphine Quench Print Name: Josephine Rucinski	By: Arthur At Greenberg Vice President
WITNESSES:	MHC-DeANZA FINANCING LIMITED PARTNERSHIP
Savid V. Foll	By: MHC-QRS DeAnza, Inc., its General Partner By: Win William Ellen Kelleher

Exec. Vice President/General Counsel

STATE OF FLORIDA)) SS.	
COUNTY OF See)	
Florida corporation, on beh	as Tree	edged before me this day of August, 1998, be further of North Fort Myers Utility, Inc., a reporation. He/She is personally known to me or hantification. Notary Public State of Florida at Large My Commission Expires:
STATE OF ILLINOIS COUNTY OF COOK)) SS.)	OFFICIAL NOTARY SEAL OFFICIAL NOTARY SEAL COMMISSION NUMBER CC736604 MY COMMISSION EXPRES OFFIC MAY 19,2002
A. Greenberg, as Vice Pres of the corporation. He is p license as identification. OFFICIAL CHERYL NOTARY PUBLIC.	ident of Snow ersonally kno	ged before me this 21st day of August, 1998, by Arthur vbirdland Vistas, Inc., an Illinois corporation, on behalf own to me or has produced a State of Illinois driver's Notary Public State of Illinois My Commission Expires: February 6, 2000
STATE OF ILLINOIS)) SS.	
COUNTY OF COOK)	

The foregoing instrument was acknowledged before me this 21st day of August, 1998, by Ellen Kelleher, as Executive Vice President/General Counsel of MHC-QRS DeAnza, Inc., a Delaware corporation, as General Partner of MHC-DeAnza Financing Limited Partnership, an Illinois limited partnership, on behalf of the partnership. She is personally known to me or has produced a State of Illinois driver's license as identification.

OFFICIAL SEAL
CHERYL DEPAULA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 02:/06:/00
My Commission Expires: February 6, 2000

This Instrument Prepared By: Martin S. Friedman, Esquire, 2548 Blairstone Pines Drive, Tallahassee, Florida 32301.

EXHIBIT "A"

Legal Description of Property

All that part of the Northwest quarter (NW 1/4) and that part of the Northeast quarter (NE 1/4) of the Southwest quarter (SW 1/4) of Section 35, Township 43 South, Range 24 East, lying Easterly of the Tamiami Trail (State Road No. 45) and lying Northerly of a line being the Northerly line of Dormier Heights according to plat recorded in Plat Book 22 at Page 28 of the Public Records of Lee County, Florida, and a Westerly prolongation of said Northerly line to the Easterly line of said Tamiami Trail.

Subject to the maintained right-of-way of Queens Road.

The Northeast quarter (NE 1/4) of said Section 35, EXCEPTING THEREFROM the Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4), the South half (S 1/2) of the Southeast quarter (SE 1/4) of the Southeast quarter (SE 1/4) of the Northeast quarter (NE 1/4) and the following described parcel:

A tract or parcel of land lying in the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) of Section 35, Township 43 South, Range 24 East, Lee County, Florida, which tract or parcel is described as follows:

From the northwest corner of the Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) of said section run South 89 Degrees 48 Minutes 43 Seconds - East along the North line of said fraction of a section along the southerly line of a roadway easement 25 feet wide for 395 feet to the Point of Beginning of the herein described parcel.

From said point of beginning run North 00 Degrees 09 Minutes 33 Seconds West parallel with the west line of said fraction of a section for 495 feet; thence run South 89 Degrees 48 Minutes 43 Seconds East parallel with the north line of said Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) for 610 feet; thence run South 00 Degrees 09 Minutes 33 Seconds East parallel with the West line of said fraction of a section for 700 feet; thence run North 89 Degrees 48 Minutes 43 Seconds West for 340.87 feet to an intersection with the east line of said Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4); thence run North 00 Degrees 11 Minutes 58 Seconds West along said east line for 205 feet to the Northeast corner of said fraction of a section; thence run North 89 Degrees 48 Minutes 43 Seconds West along the North line thereof for 268.98 feet to the Point of Beginning.

TOGETHER WITH the hereinabove described roadway easement 25 feet wide. Bearings hereinabove mentioned are from the centerline survey of State Road No. 45.

Save and except that portion of the foregoing land described in that certain Order of Taking recorded in O.R. Book 1848, Page 1858, Public Records of Lee County, Florida.

The above includes all of Buccaneer Mobile Home Estates, Unit 1, a Subdivision, according to the plat thereof recorded in Plat Book 29, Pages 117 through 119, inclusive, in the Public Records of Lee County, Fiorida.

This instrument prepared by:
David W. Fell, Esquire
c/o Manufactured Home Communities, Inc.
Two North Riverside Plaza, Suite 800
Chicago, Illinois 60606

This Space for Recording Information

GRANT OF NON-EXCLUSIVE EASEMENT

THIS GRANT OF NON-EXCLUSIVE EASEMENT ("Agreement") made and entered into this 24th day of August, 1998, by and between SNOWBIRDLAND VISTAS, INC., an Illinois corporation and MHC-DeANZA FINANCING LIMITED PARTNERSHIP, an Illinois Limited Partnership, hereinafter jointly referred to as "Grantor", and NORTH FORT MYERS UTILITY, INC., a Florida corporation, hereinafter referred to as "Grantee".

WITNESSETH:

- 1. Grantor and Grantee have entered into that certain Wastewater Agreement of even date herewith (the "Wastewater Agreement"), pursuant to which Grantee has agreed to provide wastewater collection, treatment and disposal services to the Easement Parcel (as hereinafter defined), as more fully provided in the Wastewater Agreement. Grantor and Grantee desire to enter into this Agreement pursuant to the terms and provisions of the Wastewater Agreement, which is incorporated herein and made a part of this Agreement by reference.
- 2. Therefore, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor hereby grants to Grantee, solely during the term of the Wastewater Agreement and subject to the terms and conditions of this Agreement, a non-exclusive easement with respect to that certain parcel of land situated in Lee County, Florida and legally described on Schedule 1 attached hereto and made a part hereof (the "Easement Parcel") together with the right of ingress thereto and egress therefrom over designated roadways within the Easement Parcel, solely for the purpose of constructing, repairing and maintaining (as applicable) the "on-site installations" and the "force main" (as each such term is defined in the Wastewater Agreement) located or to be located within the Easement Parcel (collectively, the "Improvements"), all at Grantee's sole cost and expense.
- 3. Any activities conducted by Grantee pursuant to the provisions of this Agreement are hereinafter collectively referred to as "Activities". Any such Activities shall be conducted only in accordance with the terms and conditions of this Agreement. Grantee shall provide reasonable prior notice to Grantor (except in an emergency) with respect to any Activities that may be disruptive to traffic within the Easement Parcel.

- 4. Grantee shall be solely responsible, at Grantee's sole cost and expense, for the repair and maintenance of the Improvements, and Grantee shall keep the same in good condition and repair and in compliance with all applicable laws at all times.
- 5. Title to the Easement Parcel shall remain with Grantor. Grantor reserves the right to use the Easement Parcel and to grant rights to others therein for such purposes as Grantor may deem appropriate; provided, however, that any such use or rights will be consistent with the purposes of this Agreement and shall not unreasonably interfere with Grantee's rights under this Agreement.
- 6. Grantee shall conduct all Activities as expeditiously as reasonably possible, and in such a manner that will not unreasonably interfere with ingress or egress of persons or vehicles to, from or within the Easement Parcel, or with the ordinary flow of pedestrian and vehicular traffic, or with the normal conduct of business on the Easement Parcel.
- 7. Grantee hereby acknowledges that the easement herein granted may cross, at one or more points, other utility facilities or systems or easement rights now or hereafter in existence. Grantee hereby agrees to exercise the highest degree of care in order to avoid any damage to or interference with any such other utility facilities or systems or easement rights and agrees that in the event of any damage to or interference with any such other utility facilities or systems or easement rights attributable to any Activities, Grantee shall promptly remedy such damage or interference at Grantee's sole cost and expense. Grantee further agrees to cooperate with all other grantees having or acquiring similar rights within or serving the Easement Parcel.
- 8. Grantor reserves the further right to require Grantee to move or relocate any or all of the Improvements, provided, however, that Grantor will reimburse Grantee for any actual expense incurred in such relocation, and provided further that Grantor will provide a suitable alternate location for any such Improvements and will grant or cause to be granted necessary easement rights for such Improvements at the new location upon substantially the same terms and conditions as herein provided, and in such event this Agreement shall automatically terminate.
- 9. In the event that Grantee abandons or ceases to use the Easement Parcel for the purposes herein set forth for a period of six (6) months, or upon the termination of the Wastewater Agreement, this Agreement shall automatically terminate and be of no further force or effect; provided, however, that upon termination of this Agreement Grantee shall have thirty (30) days after the date of termination to remove any or all of the Improvements, at Grantee's sole cost and expense, in which event Grantee shall restore the condition of the Easement Parcel to substantially that which existed immediately prior to such removal. After said thirty (30) days, at Grantor's option, either (i) the Improvements remaining on the Easement Parcel shall become the property of Grantor, or (ii) Grantor shall remove such Improvements and so restore the Easement Parcel, all at the sole cost and expense of Grantee, in which event Grantee shall reimburse Grantor for the cost thereof upon demand.
- 10. This Agreement shall run with the land during the term hereof, and shall be binding upon and inure to the benefit of the parties hereto, and their respective successors and assigns.

IN WITNESS WHEREOF, Grantor and Grantee have executed or have caused this Agreement, with the named Exhibits attached, to be duly executed in several counterparts, each of which counterparts shall be considered an original executed copy of this Agreement.

of which counterparts shall be considered	an original and all a spy at an a top a small
Print Name CARCE GARAGE Print Name CARCE GARAGE Print Name Sanoer J- Santin	By: Print Name A.A. Reeves Its V.P.
WITNESSES: Print Name: David W. Fell Print Name: Josephine Rucinski	By: Arthur A. Greenberg Vice President
WITNESSES:	MHC-DeANZA FINANCING LIMITED PARTNERSHIP
Print Name: David W. Fell Print Name: David W. Fell Print Name: Josephine Rucinski	By: MHC-QRS DeAnza, Inc., its General Partner By: Literal Literal Ellen Kelleher Exec. Vice President/General Counse

HH Keenen III . as I	corporation.	edged before me this widay of August, 1998, by of North Fort Myers Utility, Inc., a Florida He/She is personally known to me or has produced Notary Public State of Florida at Large My Commission Expires:
STATE OF ILLINOIS COUNTY OF COOK)) SS.)	OFFICE MY COMMESSION EXPIRES OFFICE MY COMMESSION EXPIRES MAY 19,2002
A. Greenberg as Vice Preside	ent of Snowbir	ed before me this 21st day of August, 1998, by Arthur rdland Vistas, Inc., an Illinois corporation, on behalf of me or has produced a State of Illinois driver's license
NOTARY PUBLIC,	DEBALLA	Motary Public Notary Public Isstate of Illinois My Commission Expires: February 6, 2000
STATE OF ILLINOIS) COUNTY OF COOK)	SS.	

The foregoing instrument was acknowledged before me this 21st day of August, 1998, by Ellen Kelleher, as Executive Vice President/General Counsel of MHC-QRS DeAnza, Inc., a Delaware corporation, as General Partner of MHC-DeAnza Financing Limited Partnership, an Illinois limited partnership, on behalf of the partnership. She is personally known to me or has produced a State of Illinois driver's license as identification.

> Notary Public State of Illinois NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires: February 6, 2000

Charachan and a second

This Instrument Prepared By: David W. Fell, Esquire, c/o Manufactured Home Communities, Inc., Two North Riverside Plaza, Suite 800, Chicago, Illinois 60606.

Schedule 1

Legal Description of Easement Parcel

All that part of the Northwest quarter (NW 1/4) and that part of the Northeast quarter (NE 1/4) of the Southwest quarter (SW 1/4) of Section 35, Township 43 South, Range 24 East, lying Easterly of the Tamiami Trail (State Road No. 45) and lying Northerly of a line being the Northerly line of Dormier Heights according to plat recorded in Plat Book 22 at Page 28 of the Public Records of Lee County, Florida, and a Westerly prolongation of said Northerly line to the Easterly line of said Tamiami Trail.

Subject to the maintained right-of-way of Queens Road.

The Northeast quarter (NE 1/4) of said Section 35, EXCEPTING THEREFROM the Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4), the South half (S 1/2) of the Southeast quarter (SE 1/4) of the Southeast quarter (SE 1/4) of the Northeast quarter (NE 1/4) and the following described parcel:

A tract or parcel of land lying in the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) of Section 35, Township 43 South, Range 24 East, Lee County, Florida, which tract or parcel is described as follows:

From the northwest corner of the Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) of said section run South 89 Degrees 48 Minutes 43 Seconds East along the North line of said fraction of a section along the southerly line of a roadway easement 25 feet wide for 395 feet to the Point of Beginning of the herein described parcel.

From said point of beginning run North 00 Degrees 09 Minutes 33 Seconds West parallel with the west line of said fraction of a section for 495 feet; thence run South 89 Degrees 48 Minutes 43 Seconds East parallel with the north line of said Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) for 610 feet; thence run South 00 Degrees 09 Minutes 33 Seconds East parallel with the West line of said fraction of a section for 700 feet; thence run North 89 Degrees 48 Minutes 43 Seconds West for 340.87 feet to an intersection with the east line of said Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4); thence run North 00 Degrees 11 Minutes 58 Seconds West along said east line for 205 feet to the Northeast corner of said fraction of a section; thence run North 89 Degrees 48 Minutes 43 Seconds West along the North line thereof for 268.98 feet to the Point of Beginning.

TOGETHER WITH the hereinabove described roadway easement 25 feet wide. Bearings hereinabove mentioned are from the centerline survey of State Road No. 45.

Save and except that portion of the foregoing land described in that certain Order of Taking recorded in O.R. Book 1848, Page 1858, Public Records of Lee County, Florida.

The above includes all of Buccaneer Mobile Home Estates, Unit 1, a Subdivision, according to the plat thereof recorded in Plat Book 29, Pages 117 through 119, inclusive, in the Public Records of Lee County, Florida.

EXHIBIT "F" NOTICE OF PASS-THROUGH CHARGES

TO: Homeowners of Buccaneer Estates Manufactured Home Community

FROM: Snowbirdland Vistas, Inc.

MHC-DeAnza Financing Limited Partnership Manufactured Home Communities, Inc.

DATE: August 24, 1998

RE: Pass-Through of System Capacity Charges

for Connection to North Fort Myers Utility, Inc. Central Wastewater System

This serves as notice pursuant to Sections 723.037 and 723.046, Florida Statutes, of a charge to be assessed by North Fort Myers Utility, Inc. (the "Utility") for "System Capacity Charges" in the total amount of \$448,602 (the "Total Connection Cost"), which is the total cost for connection of Buccaneer Estates Manufactured Home Community (the "Community") to the Utility's central wastewater collection, treatment and disposal system. The Total Connection Cost was computed at the Utility's standard rate of \$462 (the "Per Site Connection Cost") for each of the 971 manufactured home sites within the Community. Snowbirdland Vistas, Inc., MHC-DeAnza Financing Limited Partnership and Manufactured Home Communities, Inc., as the owners and managers of the Community (collectively, the "Community Owner"), have agreed to pay the Total Connection Cost to the Utility in advance on behalf of the residents of the Community (the "Residents"), subject to the obligation of the Residents to repay such amount as set forth herein.

Each Resident will have the option to pay the Per Site Connection Cost for such Resident's site either (i) in a single lump sum payment of \$462 on or before December 1, 1998, or (ii) in monthly installments of \$7.01 each (which amount includes interest on the unpaid balance of the Per Site Connection Cost from time to time at the rate of 10% per annum) on the first day of each calendar month over the eight-year period commencing December 1, 1998 and continuing through November 30, 2006 (the "Payment Period"). The payment schedule set forth herein is in accordance with Section 723.046, Florida Statutes.

Effective December 1, 1998, the Utility will begin billing the Residents directly on a monthly basis for the wastewater collection, treatment and disposal service provided by the Utility. Concurrently with the delivery of this notice, the Community Owner is assigning to the Utility the Community Owner's right to collect the Per Site Connection Cost for each site as described above. For the Residents electing to pay the Per Site Connection Cost in monthly installments as provided for above, the Utility will invoice these installments on separate monthly bills to be delivered to the Residents.

Effective December 1, 1998, the monthly base rent payable under each Resident's lot rental agreement will be reduced by \$6.07. This is the average monthly cost to the Community Owner of providing wastewater service to each site in the Community, the cost of which service has previously been included in the base rent. This average monthly cost was determined by averaging, on a per month basis, the cost to the Community Owner of providing wastewater

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT ("Agreement") made and entered into this 24th day of August, 1998, by and between SNOWBIRDLAND VISTAS, INC., an Illinois corporation and MHC-DeANZA FINANCING LIMITED PARTNERSHIP, an Illinois Limited Partnership, hereinafter jointly referred to as "Owner", and NORTH FORT MYERS UTILITY, INC., a Florida corporation, hereinafter referred to as "Service Company".

WHEREAS, Owner owns or controls a wastewater collection, treatment and disposal system serving lands located in Lee County, Florida, and described in Schedule 1, attached hereto and made a part hereof as if fully set out in this paragraph and hereinafter referred to as the "Property", and the Property has been developed as Buccaneer Estates, which is a manufactured home community consisting of 971 manufactured home lots; and

WHEREAS, pursuant to that certain Wastewater Agreement of even date herewith by and between Owner and Service Company, which is by this reference incorporated herein and made a part hereof as if fully set out in this paragraph and hereinafter referred to as the "Wastewater Agreement", Service Company has agreed to provide, in accordance with the provisions of the Wastewater Agreement and Service Company's Service Availability Policy, central wastewater collection, treatment and disposal services to the Property and thereafter operate applicable facilities so that the occupants of the manufactured homes and other improvements on the Property will receive an adequate wastewater collection, treatment and disposal service from Service Company; and

WHEREAS, among other provisions, the Wastewater Agreement provides for the assignment by Owner to Service Company of Owner's right to collect from the "residents" (as such term is defined in the Wastewater Agreement) of the Property the "pass-through charges" relating to Owner's payment of the "connection charges" provided for in the Wastewater Agreement, and for the execution and delivery of this Agreement in connection with such assignment;

NOW THEREFORE, for and in consideration of the premises, the mutual undertakings and agreements herein contained and assumed, Owner and Service Company hereby covenant and agree as follows:

- 1.0 The foregoing recitations are true and correct and incorporated herein.
- 2.0 For the consideration set forth in the Wastewater Agreement, Owner hereby quitclaims, sells, assigns and conveys to Service Company (without recourse), and Service Company hereby accepts, purchases, assumes and acquires from Owner, all of Owner's right, title and interest in and to the pass-through charges. Without limiting the generality of the foregoing, the parties agree that Service Company shall have the sole right to collect the pass-through charges, and that Owner shall no responsibility for payment or collection of the same. Notwithstanding the foregoing, however, in the event that the residents file a lawsuit challenging Owner's right to assess the pass-through charges, Owner shall be responsible, at its expense, for defending such lawsuit.

IN WITNESS WHEREOF, Owner and Service Company have executed or have caused this Agreement, with the named Exhibits attached, to be duly executed in several counterparts, each of which counterparts-shall be considered an original executed copy of this Agreement.

WITNESSÉS:	NORTH FORT MYERS UTILITY, INC. By: Seem Z
Print Name 1/22 / 1/654 die 22/21/	Print Name) A.A. RE Its (). F.
Print Name SANDICH J. SANT (*) WITNESSES:	SNOWBIRLAND VISTAS, INC.
Print Name: David W. Fell	By: Arthur A. Greenberg

Pfint Name: Josephine Rucinski

WITNESSES:

Print Name: David W. Fell

Print Mame: Josephine Rucinski

MHC-DeANZA FINANCING LIMITED PARTNERSHIP

By: MHC-QRS DeAnza, Inc., its General

Partner

Filen Kelleher

Exec. Vice President/General Counsel

At Reason III as The	nowledged before me this Linday of August, 1998, by Lincal Lof North Fort Myers Utility, Inc., a Florida ation. He/She is personally known to me or has produced Notary Public State of Florida at Large My Commission Expires:
STATE OF ILLINOIS)) SS. COUNTY OF COOK)	OFFICIAL MOTARY SEAL OCHMISSION MAMER C C C 736604 OFFICE MY COMMISSION EXPORES MAY 19,2032
A. Greenberg as Vice President of Sn the corporation. He is personally known as identification. OFFICIAL SE, CHERYL DEPA	ULA State of Illinois FILLINOING Commission Expires: February 6, 2000
STATE OF ILLINOIS)) SS. COUNTY OF COOK)	

The foregoing instrument was acknowledged before me this 21st day of August, 1998, by Ellen Kelleher, as Executive Vice President/General Counsel of MHC-QRS DeAnza, Inc., a Delaware corporation, as General Partner of MHC-DeAnza Financing Limited Partnership, an Illinois limited partnership, on behalf of the partnership. She is personally known to me or has produced a State of Illinois driver's license as identification.

OFFICIAL SEAL
CHERYL DEPAULA
NOTARY PUBLIC, STATE OF ILLINOIS

Notary Public

State of Illinois

My Commission Expires: February 6, 2000

This Instrument Prepared By: David W. Fell, Esquire, c/o Manufactured Home Communities, Inc., Two North Riverside Plaza, Suite 800, Chicago, Illinois 60606.

Schedule 1

Legal Description of Property

All that part of the Northwest quarter (NW 1/4) and that part of the Northeast quarter (NE 1/4) of the Southwest quarter (SW 1/4) of Section 35, Township 43 South, Range 24 East, lying Easterly of the Tamiami Trail (State Road No. 45) and lying Northerly of a line being the Northerly line of Dormier Heights according to plat recorded in Plat Book 22 at Page 28 of the Public Records of Lee County, Florida, and a Westerly prolongation of said Northerly line to the Easterly line of said Tamiami Trail.

Subject to the maintained right-of-way of Queens Road.

The Northeast quarter (NE 1/4) of said Section 35, EXCEPTING THEREFROM the Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4), the South half (S 1/2) of the Southeast quarter (SE 1/4) of the Southeast quarter (SE 1/4) of the Northeast quarter (NE 1/4) and the following described parcel:

A tract or parcel of land lying in the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) of Section 35, Township 43 South, Range 24 East, Lee County, Florida, which tract or parcel is described as follows:

From the northwest corner of the Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) of said section run South 89 Degrees 48 Minutes 43 Seconds East along the North line of said fraction of a section along the southerly line of a roadway easement 25 feet wide for 395 feet to the Point of Beginning of the herein described parcel.

From said point of beginning run North 00 Degrees 09 Minutes 33 Seconds West parallel with the west line of said fraction of a section for 495 feet; thence run South 89 Degrees 48 Minutes 43 Seconds East parallel with the north line of said Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4) for 610 feet; thence run South 00 Degrees 09 Minutes 33 Seconds East parallel with the West line of said fraction of a section for 700 feet; thence run North 89 Degrees 48 Minutes 43 Seconds West for 340.87 feet to an intersection with the east line of said Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of the Northeast quarter (NE 1/4); thence run North 00 Degrees 11 Minutes 58 Seconds West along said east line for 205 feet to the Northeast corner of said fraction of a section; thence run North 89 Degrees 48 Minutes 43 Seconds West along the North line thereof for 268.98 feet to the Point of Beginning.

TOGETHER WITH the hereinabove described roadway easement 25 feet wide. Bearings hereinabove mentioned are from the centerline survey of State Road No. 45.

Save and except that portion of the foregoing land described in that certain Order of Taking recorded in O.R. Book 1848, Page 1858, Public Records of Lee County, Florida.

The above includes all of Buccaneer Mobile Home Estates, Unit 1, a Subdivision, according to the plat thereof recorded in Plat Book 29, Pages 117 through 119, inclusive, in the Public Records of Lee County, Florida.

PHANT HALL HALL OF THE SECOND HALL HELD HALL H

,	CONTRACTOR DE LA COMPANSION DE LA COMPAN
Par	2032489 **** 1820163899
}	This Warranty Deed Male and executed the 27km day of taxcompor 1 D 10 ms by
	WILDER CORPORATION OF DELAWARY
-	a responsion existing under the laws of DELAMARE , and harms its permissed place of business at 3040 Ouls to Bay Blvd. Builte 101 Clearwater, Florida 33519 hereinalier called the counter, in
-	NORTH FORT RIERS UTILITY, INC. Where posseller eldress to C.O. Trux 2547 Fart 114621 //1 7071.1
	horrinalter ralled the granter:
	Bilinesselli: That the granner, for and in consideration of the sum of \$ 10.00 and other realizable rensiderations, meript unberrof is hereby acknowledged, by these presents does grant, bargain, sell, alter, ormite, private, convey and confirm unit the grantee, all that certain land situate in Lao County, Florida, etc.
-	SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREDF
	OULUS CHUR CHUR CHUR HI COUNTS
and the speciment of the speciment of the specimens of th	Together with all the tements, hereditaments and appartenances there's belonging or in any wise appartaining. To Have and to Hold, the same in fee simple forcer. And the granter hereby recenants with said granter that it is lawfully served of said land in fee simple; that it has good right and healful outbortly to sell and convey said land; that it hereby fully seements that it has pool field and will defend the same sopinal the lowful claims of all persons schamoscorer; and that said land is free of all encumbrances except taxes for the year 1986 and subseques years, exservations, and restrictions of record, if any.
	In Wilness Whereof the grantor has coused these presents to be exercised in its name, and its corporate see its be hereonte affirmed by its proper afficers thereunte duty authorized, the day and year first above written. ATTEST: ATTEST: Signed world and delivered in the presence of: Signed world and delivered in the presence of: Signed world and delivered in the presence of:
Called a Angel and Commission of the Commission	STATE OF FLORIDA COUNTY OF I MEREST CERTIFY AND AUTICE Wilder
	in the landered and and that they would be the property and they have at the property of the particular state of the property and it and reporting and then the and of the particular and it and reporting and it and reporting and the particular and and the property and it and reporting and it and reporting and the particular and the property and it and reporting and the particular and the property and it and reporting and the particular and the property and the property and it and reporting and it and report and the property and

The instrument preparal by: N. Page Aldry/Donardon Altie Co., Inc.

2815 N. Naters Avenue Tampa, Florida 22614
25-1031

RETURN TO GRANTEZ EXHIBIT

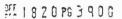


EXHIBIT "A"

A Parcel or tract of land mituated in the South Half in 1, 1, 1, 5 Section 14, Township 43, South, Mange 24 East, Lee County, Florida, Nore particularly described as follows:

Commons at the Southwest (SN) corner of said Section 14; thence run 889 58'37" Z, along the South line of said Section for 2940.15 feet to a concrete monument marking the East line of the former Snaboard Cost Line (SCL) Railroad right of way and the Point of Beginning; thence run x 11'21'24" N, along said East line of right of way for 1532.08 feet; thence run \$ 89'58'37" E, parallel with the South line of said Section 14 for 1247.76 feet; thence run \$ 500'08'53" Z, along a line parallel with the Mest line of said Section 14 for 1600.00 feet to the South line of said Section; thence run N 09 58'37" N, along said South line for 930.51 feet to the Point of Beginning.



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COMPOSITE EXHIBIT "D"

NORTH FORT MYERS UTILITY, INC. EIGHTH REVISED SHEET NO. 3.0 WASTEWATER TARIFF CANCELS SEVENT REVISED SHEET NO. 3.0

TERRITORY SERVED

CERTIFICATE NUMBER - 247-S

COUNTY - Lee

COMMISSION ORDERS APPROVING TERRITORY SERVED -

Order Number D	ate Issued	Docket Number	Filing Type
8025 11300 12572 15659 19059 PSC-92-0537-FOF-SU PSC-92-0588-FOF-SU PSC-93-0971-FOF-SU PSC-93-1851-FOF-SU PSC-93-1821-FOF-SU PSC-94-0450-FOF-SU PSC-94-0726-FOF-SU	10/25/77 11/02/82 10/04/83 02/12/86 03/29/88 06/22/92 06/30/92 06/29/93 12/30/93 12/22/93 04/14/94	770709-S 820278-S 830316-S 830362-S 871306-SU 920037-SU 920273-SU 930289-SU 931040-SU 930379-SU 931164-SU	Grandfather Extension Extension Extension/Name Change Extension
222 22 2723 201 20	33/ 23/ 33		Extension

(Continued to Sheet No. 3.1)

Jack Schenkman
ISSUING OFFICER

President TITLE NORTH FORT MYERS UTILITY, INC. WASTEWATER TARIFF

SEVENTH REVISED SHEET NO. 3.1 CANCELS SIXTH REVISED SHEET NO. 3.1

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

Order No. 19059 in Docket No. 871306-SU extended territory, and included a complete rewrite of the territory description. In the rewrite, this order included the territory in Orders Nos. 8025, 11300, 12572, and 15659. On June 16, 1992, the Commission approved the amendment of territory in Docket No. 910273-SU, commonly known as the Forest Park Mobile Home Park (a/k/a Vista Villages, Inc.). The Forest Park Mobile Home Park, Lake Arrowhead, Laurel Estates, Tamiami Village and Buccaneer Estates had been excluded from Order No. 19059, because the utilities had their own wastewater treatment plant, and collection system. Also, Order No. 19059 excluded the territory commonly known as the Del Tura Shopping Center. The Del Tura territory was granted to the utility in Docket No. 920037-SU. Certain property West of U.S. Highway 41, North of County Road 78A, and South of State Road 78 was included in Docket No. 931040-SU. The territory on the following pages includes that granted by Order No. 19059, the Forest Park Mobile Home Park, the Del Tura Shopping Center, and the Fountain View RV Resort, Lake Arrowhead and Laurel Estates, Carriage Village, Lazy Days Mobile Village, Tamiami Village and Buccaneer Estates.

(Continued on Sheet No. 3.2)

Jack Schenkman
ISSUING OFFICER

President TITLE NORTH FORT MYERS UTILITY, INC. WASTEWATER TARIFF

FIFTH REVISED SHEET NO. 3.2 CANCELS FOURTH REVISED SHEET NO. 3.2

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED

That part of Lee County, Florida lying north of the Caloosahatchee River, west of I-75 and east and north of a line running from the Caloosahatchee River along River Road to its intersection with Pondella Road, thence west along Pondella Road to Yellow Fever Creek, then north along Yellow Fever Creek to Pine Island Road (SR 78), then west along Pine Island Road to the city limits of Cape Coral in Section 4, T44S, R24E, then following the municipal boundary of Cape Coral north until reaching the Southwest corner of Section 21, T43S, R24E, then east to the Southeast corner of the said Section 21, T43S, R24E, then north to the Northeast corner of the said Section 21, T43S, R24E, then east to U.S. 41, then north along U.S. 41 to the northern Section line of Section 16, T43E, R24E, then west along said section line to the northwest corner of Section 17, then north along the line separating Sections 7 and 8 to the northwest corner of Section 8, then east along the northern section of Sections 8 and 9 to U.S. 41, then north along U.S. 41 to the Charlotte County line, less that area west of I-75 designated as "general interchange" at Bayshore Road and I-75 in the Lee County Land Use Map, the service areas certificated by the Florida Public Service Commission to Florida Cities Water Company, and less and except the following described property:

A parcel of land in Sections 2, 3, 4, 5, & 10, Township 43 South, Range 24 East, Lee County, Florida, more particularly described as follows:

Commence at the Northeast corner of Section 3, Township 43 South, Range 24 East; thence N.89,57'30"W. along the north line of the northeast one quarter of said Section 3 for 355.01 feet to an intersection with the westerly right of way line of the former S.A.L. Railroad and the Point of Beginning of the herein described parcel of land; thence continue N.89 57'30"W. along said north line for 2313.55 feet to the northeast corner of the northwest one quarter of said Section 3; thence S.89°48'38"W. along the north line of said northwest one quarter for 2667.53 feet to the northwest corner of said Section 3; thence N.89 42'40"W. along the north line of Section 4, Township 43 South, Range 24 East for 5335.96 feet to the northwest corner of said section 4; thence S.89 33'20"W. along the north line of the northeast one quarter of Section 5, Township 43 South, Range 24 East for 1871.76 feet to an intersection with the northeasterly line of North Fort Myers Park according to the plat thereof as recorded in Plat Book 9, Page 113 of the Public Records of Lee County, Florida; thence S.26'03'40"E. along said northeasterly line for 318.64 feet to an intersection with the southeasterly line of Lot 3 of said plat of North Fort Myers Park; thence S.63'56'20"W. along said southeasterly line for 300.77 feet to an intersection with the northeasterly right of way line of Tamiami Trail (S.R. 45, U.S. 41) being a point on the arc of a

(Continued on Sheet No. 3.3)

Jack Sch	nenkman	
ISSUING	OFFICER	

President TITLE

EXHIBIT "E"

WILL BE LATE FILED

(Affidavit of Mailing to Entities)

EXHIBIT "F"

WILL BE LATE FILED

(Affidavit of Mailing to Customers)

EXHIBIT "G"

WILL BE LATE FILED

(Affidavit of Newspaper Publication)

AFFIDAVIT

STATE OF FLORIDA COUNTY OF LEON

Before me, the undersigned authority, authorized to administer oaths and take acknowledgements, personally appeared BRONWYN S. REVELL MODERAU, who, after being duly sworn on oath, did depose on oath and say that she is the secretary of Martin S. Friedman, attorney for North Fort Myers Utility, Inc. and that on December 30, 1998, she did call the Public Service Commission and spoke with Jovon Snipes in the Water and Wastewater Department and Ms. Snipes confirmed to Bronwyn that North Fort Myers Utility, Inc. had a tariff on file with the Public Service Commission and a current Annual Report.

FURTHER AFFIANT SAYETH NAUGHT.

Bronwyn S. Revell Moderau

Sworn to and subscribed before me this 1st day of December, 1998, by Bronwyn S. Revell Moderau, who is personally known to me.

Print Name

NOTARY PUBLIC

My Commission Expires:



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

SUBJEC-2 PM 3:21

IN RE: Application of NORTH FORT MYERS UTILITY, INC. for extension of wastewater service in Lee County, Florida.

Docket No.

NOTICE OF FILING

Applicant hereby notices the filing of the Late Filed Exhibit "E" in the above-referenced docket.

> Respectfully submitted on this 2nd day of December, 1998, by:

> ROSE, SUNDSTROM & BENTLEY, LLP 2548 Blairstone Pines Drive Tallahassee, Florida 32301 (850) 877-6555

nfmu\buccaneer\filing.not

AFFIDAVIT OF MAILING

STATE OF FLORIDA COUNTY OF LEON

Before me, the undersigned authority, authorized to administer oaths and take acknowledgements, personally appeared BRONWYN S. REVELL MODERAU, who, after being duly sworn on oath, did depose on oath and say that she is the secretary of Martin S. Friedman, attorney for North Fort Myers Utility, Inc. and that on December 2, 1998, she did send by certified mail, return receipt requested, a copy of the notice attached hereto to each of the utilities, governmental bodies, agencies, or municipalities, in accordance with the list provided by the Florida Public Service Commission, which is also attached hereto.

FURTHER AFFIANT SAYETH NAUGHT.

Bronwyn & Revell Haddau
Bronwyn & Revell Moderau

Sworn to and subscribed before me this 2nd day of December, 1998, by Bronwyn S. Revell Moderau, who is personally known to me.

Print Name

NOTARY PUBLIC

My Commission Expires:

EXHIBIT "E"



LEAH MASSA
MY COMMISSION # CC-170985 EXPIRES
AUGUST 19, 1999
BONGED THRU TROY FAIN INSURANCE, INC.

NOTICE OF APPLICATION FOR AN EXTENSION OF WASTEWATER SERVICE AREA

North Fort Myers Utility, Inc., Post Office Box 2547, Fort Myers, Florida 33902, pursuant to Section 367.045(2), Florida Statutes, hereby notices its intent to apply to the Florida Public Service Commission for an extension of its service area to provide wastewater service to the Buccaneer Estates mobile home community in Section 35, Township 43 South, Range 24 East in Lee County, Florida, more particularly described as follows:

Township 43 South, Range 24 East, Lee County. That part of the North % of Section 35 lying East of State Road 45-A (also known as U.S. Highway 41 Business) except the South % of the Southwest % of the Northeast % of said Section 35.

Any objections to the Application must be filed with the Director, Division of Records & Reporting, 101 East Gaines Street, Tallahassee, Florida 32399-0870, with a copy to Martin F. Friedman, Esquire, Rose, Sundstrom & Bentley, LLP, 2548 Blairstone Pines Drive, Tallahassee, Florida 32301, no later than 30 days after the last date that the Notice was mailed or published, whichever is later.

nfmu/buccaneer/excension.not

(VALID FOR 60 DAYS) 11/30/1998-01/28/1999

UTILITY NAME

MANAGER

LEE COUNTY

BAYSHORE UTILITIES, INC. (WU013) WAYNE CARSON WAMPLER 2259 CLUBHOUSE ROAD (941) 482-4024 NORTH FT. MYERS, FL 33917-2523 MICHAEL J. MICELI BONITA COUNTRY CLUB UTILITIES, INC. (SU285) 10200 MADDOX LANE (941) 992-2800 BONITA SPRINGS, FL 34135-7639 BUCCANEER WATER SERVICE (MHC-DEANZA FINANCING LIMITED PART (WU730) DONALD BARTON 2 NORTH RIVERSIDE PLAZA, SUITE 1515 (813) 995-3337 CHICAGO, IL 60606 CHATEAU COMMUNITIES, INC. (SU315) W. LEON PILGRIM 14205 EAST COLONIAL DRIVE (407) 823-7266 ORLANDO, FL 32826-5111 DEL VERA LIMITED PARTNERSHIP (SU612) ROBERT G. PETERS 2250 AVENIDA DEL VERA (941) 543-6200 EXT 528 NORTH FT. MYERS, FL 33917-6700 ENVIRONMENTAL PROTECTION SYSTEMS OF PINE ISLAND, INC. (SU287) KEVIN J. CHERRY 3039 YORK ROAD (941) 283-1144 ST. JAMES CITY, FL 33956-2303 FLORIDA CITIES WATER COMPANY - LEE COUNTY DIVISION (WS076) ROGER YTTERBERG 4837 SWIFT ROAD, SUITE 100 (941) 936-3931 SARASOTA, FL 34231-5157 BRIAN P. ARMSTRONG FLORIDA WATER SERVICES CORPORATION (WS565) P. O. BOX 609520 (407) 880-0058 ORLANDO, FL 32960-9520 FOREST PARK PROPERTY OWNER'S ASSOCIATION (SU645) JOSEPH B. SYMONS 5200 FOREST PARK DRIVE NORTH FT. MYERS, FL 33917-5404 DAVID SWOR FOREST UTILITIES, INC. (SU293) (941) 481-0111 6385 PRESIDENTIAL COURT, SUITE 104 FT. MYERS, FL 33919-3576 JERRY A. SHEFMAN FOUNTAIN LAKES SEWER CORPORATION (SUS72) (612) 305-2927

-1-

523 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404-1078

(VALID FOR 60 DAYS) 11/30/1998-01/28/1999

UTILITY NAME

MANAGER

LEE COUNTY (continued)

GULF UTILITY COMPANY (WS096) P. O. BOX 350 ESTERO, FL 33928-0350

HACIENDA TREATMENT PLANT, INC. (SU431) % BONITA SPRINGS UTILITIES, INC. P. O. 80X 2368

BONITA SPRINGS, FL 34133-2368

HUNTER'S RIDGE UTILITY CO. OF LEE COUNTY (SU674) 12500 HUNTERS RIDGE DRIVE

BONITA SPRINGS, FL 34135-3401

MHC SYSTEMS, INC. (WS743) % MANUFACTURED HOME COMMUNITIES, INC. 28050 U.S. HIGHWAY 19. N., SUITE 406

CLEARWATER, FL 33761-2629

MOBILE MANOR, INC. (WU167) 150 LANTERN LANE NORTH FORT MYERS, FL 33917-6515

NORTH FORT MYERS UTILITY, INC. (SU317)

P. O. BOX 2547 FORT MYERS, FL 33902-2547

PINE ISLAND COVE HOMEOWNERS ASSOCIATION, INC. (SU724) 7290 LADYFISH DRIVE ST. JAMES CITY, FL 33956-2723

SANIBEL BAYOU UTILITY CORPORATION (SU331) 15560 MCGREGOR BLVD., #8

FT. MYERS, FL 33908-2547

SOUTH SEAS UTILITY COMPANY (SU408) 8270-105 COLLETE PARKWAY FT. MYERS, FL 33919-5107

SPRING CREEK VILLAGE, LTD. (WS234) 24681 SPRING CREEK VILLAGE BONITA SPRINGS, FL 33134

CAROLYN B. ANDREWS (941) 498-1000

FRED PARTIN (941) 992-0711

DON HUPRICH (941) 992-4900

UTILITY (941) 474-1122

CAROL JULIUS (941) 543-1414

JACK SCHENKMAN

(941) 543-4000 OR -1808

WALTER STACKS (941) 283-3100

FIELD SUPERVISORS (941) 936-6609

JOE K. BLACKETER (941) 454-8500

DENNIS M. WALTCHACK (941) 998 1300/936-8888

(VALID FOR 60 DAYS) 11/30/1998-01/28/1999

UTILITY NAME

ALTAMONTE SPRINGS, FL 32714-4099

MANAGER

LEE COUNTY (continued)

TAMIAMI VILLAGE WATER COMPANY, INC. (WU740)

9280-5 COLLEGE PARKWAY
FT. MYERS, FL 33919-4848

USEPPA ISLAND UTILITY, INC. (WS249)
P. O. 80X 640

80KEELIA, FL 33922-0640

UTILITIES, INC. OF EAGLE RIDGE (SU749)

CARL J. WENZ
200 WEATHERSFIELD AVENUE

COMPANY, INC. (WU740)

VINCENT FORMOSA
(941) 283-1061

CARL J. WENZ
(708) 498-6440

(VALID FOR 60 DAYS) 11/30/1998-01/28/1999

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS, LEE COUNTY P. O. BOX 398 FT. MYERS, FL 33902-0398

CLERK OF CIRCUIT COURT, LEE COUNTY P. O. BOX 2469 FORT MYERS, FL 33902-2469

DEP SOUTH DISTRICT 2295 VICTORIA AVE., SUITE 364 FORT MYERS, FL 33901

MAYOR, CITY OF CAPE CORAL P. O. BOX 150027 CAPE CORAL, FL 33915-0027

MAYOR, CITY OF FT. MYERS P. O. BOX 2217 FORT MYERS, FL 33902-2217

MAYOR, CITY OF SANIBEL 800 DUNLOP ROAD SANIBEL, FL 33957-4096

S.W. FLORIDA REGIONAL PLANNING COUNCIL P.O. BOX 3455 NORTH FT. MYERS, FL 33918-3455

SO. FLORIDA WATER MANAGEMENT DISTRICT P.O. BOX 24680 WEST PALM BEACH, FL 33416-4680

- 4 -

(VALID FOR 60 DAYS) 11/30/1998-01/28/1999

UTILITY NAME

MANAGER

STATE OFFICIALS

STATE OF FLORIDA PUBLIC COUNSEL C/O THE HOUSE OF REPRESENTATIVES THE CAPITOL TALLAHASSEE, FL 32399-1300

DIVISION OF RECORDS AND REPORTING FLORIDA PUBLIC SERVICE COMMISSION 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FL 32399-0850 BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION Docket No. 981781-SU

IN RE: Application of NORTH FORT MYERS UTILITY, INC. for extension of wastewater service in Lee County, Florida.

NOTICE OF FILING

Applicant hereby notices the filing of the revised Exhibit "C" in the above-referenced docket.

> Respectfully submitted on this 8th day of December, 1998, by:

RECEIVED & FILED

ROSE, SUNDSTROM & BENTLEY, LLP 2548 Blairstone Pines Drive Tallahassee, Florida 32301 (850) 877-6555

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was forwarded via U.S. Mail to Steve Reilly, Esquire, Office Of Public Counsel, 111 West Madison Street, Suite 812, Tallahassee, FL 32301-1906 on this 8th day of December, 1998.

MARTIN S. FRIEDMAN

12= (17/1/11) PCA2+ 40 1 na -16 13 muct to it مساخدا KK!/ 30 FXICINIS 1 מטו א אום דא מוא FOR CED 4 MA 23 21 שנו שנים COLUMN TO SERVICE STATES المعدد المعدد 28 25 27 الماسية יודי מנה בי 100 100 100 100 HOSESON A اسع مد سد ו אויים שניבייינים عد المدا 36 54 35 בות בות 11 ECHANIS December 114 2 ECHANIS 2

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION SERVED-SPSC

93 DEC 11 PM 1: 07

IN RE: Application of NORTH FORT MYERS UTILITY, INC. for extension of wastewater service in Lee County, Florida.

RECURS AND Docket No. 981781-SUNG

NOTICE OF FILING

Applicant hereby notices the filing of the Late Filed Exhibit "F" in the above-referenced docket.

Respectfully submitted on this 11th day of December, 1998, by:

ROSE, SUNDSTROM & BENTLEY, LLP 2548 Blairstone Pines Drive Tallahassee, Florida 32301 (850) 877-6555

MARTIN S. FRIEDMAN

nfmu\buccaneer\filing.not

RECEIVED FILED
FESO-BUREAU OF RECORDS

AFFIDAVIT OF MAILING

STATE OF FLORIDA COUNTY OF LEE

Before me, the undersigned authority, authorized to administer oaths and take
acknowledgments, personally appeared A.A. REEVES JII
who, after being duly sworn on oath, did depose on oath and say that he/she is the
of North Fort Myers Utility, Inc. and that on December 1998,
he/she did send by First Class mail, a copy of the notice attached hereto to each property
owner within the territory described in the Notice, a list of whom is also attached
hereto.
FURTHER AFFIANT SAYETH NAUGHT.
Sworn to and subscribed before me this // day of December, 1998, by A Recognition who is personally known to me or who provided fectors from as identification. Print Name ** (ATHLEEA) & SHIELD

NOTARY PUBLIC
My Commission Expires:

OFFICIAL HOTARY SEAL
OFFICIAL HOTARY SEAL
OCHMISSION HUMBER
CC736604
MY CCMMSSION EXPIRES
OFFICE MAY 19,2002

NOTICE OF APPLICATION FOR AN EXTENSION OF WASTEWATER SERVICE AREA

North Fort Myers Utility, Inc., Post Office Box 2547, Fort Myers, Florida 33902, pursuant to Section 367.045(2), Florida Statutes, hereby notices its intent to apply to the Florida Public Service Commission for an extension of its service area to provide wastewater service to the Buccaneer Estates mobile home community in Section 35, Township 43 South, Range 24 East in Lee County, Florida, more particularly described as follows:

Township 43 South, Range 24 East, Lee County. That part of the North ½ of Section 35 lying East of State Road 45-A (also known as U.S. Highway 41 Business) except the South ¼ of the Southwest ¼ of the Northeast ¼ of said Section 35.

Any objections to the Application must be filed with the Director, Division of Records & Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, with a copy to Martin S. Friedman, Esquire, Rose, Sundstrom & Bentley, LLP, 2548 Blairstone Pines Drive, Tallahassee, Florida 32301, no later than 30 days after the last date that the Notice was mailed or published, whichever is later.

nfmu\buccaneer\extension.not



Public Service Commission

CERTIFICATE NUMBER

247-S

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

North Fort Myers Utility, Inc.

Whose principal address is

P. O. Box 2547

Fort Myers, FL 33902-2547 (Lee County)

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

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

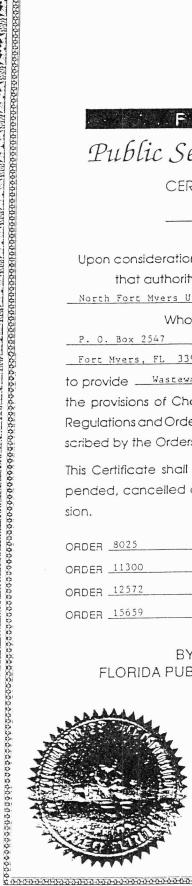
ORDER 8025 DOCKET _770709-S ORDER 11300 DOCKET 820278-S DOCKET _830316-S ORDER 12572

BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION

Director Division of Records & Reporting

DOCKET 830362-S

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ORDER _15659



FLORIDA

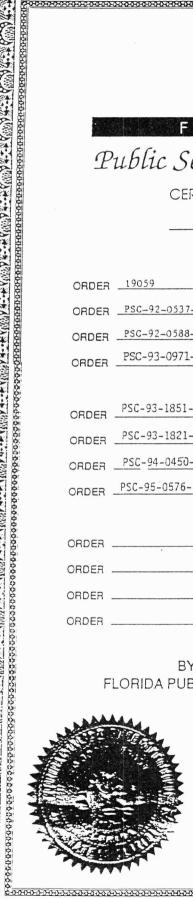
Public Service Commission

CERTIFICATE NUMBER

247-S

ORDER	19059	DOCKET	871306-SU
ORDER	PSC-92-0537-F0F-SU	DOCKET	920037-SU
ORDER	PSC-92-0588-F0F-SU	DOCKET	920273-SU
ORDER	PSC-93-0971-F0F-SU	DOCKET	930289-SU
ORDER	PSC-93-1851-F0F-SU	DOCKET	931040-SU
ORDER	PSC-93-1821-F0F-SU	DOCKET	930379-SU
ORDER	PSC-94-0450-F0F-SU	DOCKET	931164-SU
ORDER .	PSC-95-0576-F0F-SU	DOCKET .	940963-SU
ORDER .	·····	DOCKET .	
ORDER -		DOCKET .	
ORDER .		DOCKET _	
ORDER -		DOCKET _	

BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION



NEWS-PRESS

Published every morning — Daily and Sunday Fort Myers, Florida

Affidavit of Publication

STATE OF FLORIDA COUNTY OF LEE

Before the undersigned authority, personally appeared
Suzanne Crawford
who on oath says that he/she is theAssistant
Legal Coordinatorof the News-Press, a
daily newspaper, published at Fort Myers, in Lee County, Florida; that the
attached copy of advertisement, being a
Amended Notice of Application
in the matter of
Extension of Wastewater Svc. area
in theCourt
was published in said newspaper in the issues of
December 9, 1998
Affiant further says that the said News-Press is a paper of general circulation
daity in Lee, Chariotte, Coilier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida and that said newspaper has heretofore been continuously published in said Lee County; Florida, each day, and has been entered as a second class mail matter at the post office in Fort Myers in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of the advertisement, and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.
Fort Myers, in said Lee County, Fiorida and that said newspaper has heretofore been continuously published in said Lee County; Fiorida, each day, and has been entered as a second class mail matter at the post office in Fort Myers in said Lee County, Fiorida, for a period of one year next preceding the first publication of the attached copy of the advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.
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Miscellaneous Notices 1095 AMENDED

NOTICE OF
APPLICATION FOR AN
EXTENSION
EXTENSION
OF
WASTEWATER
SERVICE AREA
North Fort Myers
SERVICE AREA
North Fort Myers,
Florida 33902, pursuant
to Section 367.045(2),
Florida Statutes, hereby notices its Intent to
apply to the Florida
Public, Service Commission for an extension of its service area
to provide wastewater
service to the Buccaneer-Estates mobile
home community in
Section 35, Township 43
South, Range 24 East in
Lee County, Florida,
more particularly described as follows:
Township 43 South,
Range 24 East, Lee
County, That part of
the North ½ of Section
35 lying East of State
Road 45-A (also known
as U.S. Highway 41
Business) except the
South ½ of the Northeast
¼ of the Northeast
¼ of the Northeast
¼ of the Northeast
¼ of the Southwest ¼ of the Northeast
¼ of said Section 35.
Any objections to the
Application must be
filed with the Director,
Division of Records &
Reporting, 2540 Shumard Oak Boulevard,
Tallahassee,
Florida
32399-0850, with a copy
to Martin S. Friedman,
Esquire, Rose, Sundstrom & Bentley, LLP,
2548 Blairstone Pines
Drive, Tallahassee,
Florida 32301; no later
than 30 days after the
last date that the Notice was mailed or published, whichever is later.

er. Dec 9 No. 66001



November 19, 2000 BONDED THRU TROY FAIN INSURANCE INC