#### FLORIDA PUBLIC SERVICE COMMISSION

#### INSTRUCTIONS FOR COMPLETING

INFORMATION PACKAGE TO COMPLY WITH RULE 25-30.034, FLORIDA ADMINISTRATIVE CODE FOR A UTILITY IN EXISTENCE AND CHARGING RATES

(Section 367.045, Florida Statutes)

100442-50

eposit Information to Records.

#### General Information

The attached form has been prepared by the Florida Public Service Commission to aid utilities under its jurisdiction to file information required by Chapter 367, Florida Statutes, and Chapter 25-30, Florida Administrative Code. Any questions regarding this form should be directed to the Division of Economic Regulation, Bureau of Certification, Economics and Tariffs (850) 413-6900.

#### Instructions

- 1. Fill out the attached application form completely and accurately.
- Complete all the items that apply to your utility. If an item 2. is not applicable, mark it "N.A." Do not leave any items blank.
- 3. Notarize the completed application form.
- 4. Remit the proper filing fee pursuant to Rule 25-30.020, Florida Administrative Code, with the application.
- 5. The original and five copies of the completed application and attached exhibits; one copy of each territory and system map; the original and two copies of proposed tariff(s); and the proper filing fee should be mailed to:

Check received with filling and forwarded to Fiscal for deposit. Fiscal to forward Office of Commission Clerk Florida Public Service Commission and person who forwarded check Tallahassee, Florida 32399

\* only it copies were received by the clerk's office.

COM GCL RAD SSC ADM OPC CLK Nonnye

## INFORMATION PACKAGE TO COMPLY WITH RULE 25-30.034, FLORIDA ADMINISTRATIVE CODE FOR A UTILITY IN EXISTENCE AND CHARGING RATES

(Pursuant to Section 367.045, Florida Statutes)

To:	Office of Commissi Florida Public Se 2540 Shumard Oak Tallahassee, Flor	ervice Commission Boulevard	
	rida Administrative ater <u>A/A</u> and/or	e Code for original cer r wastewater <u>X</u> ut	y with Rule 25-30.034, rtificate(s) to operate ility in <u>Brevar</u> following information:
PART	I APPLICANT IN	FORMATION .	
		e (as it appears on the e number of the applic	e certificate), address cant:
	Name of utility		
	(321) 631-84	40 (321) 639-1	1134
	Phone No.	Fax No.	
	5600 NORT	th COCOA Blvd.	
	Office street add	ress	
	(OCOA	Fl	32927
	City	State	Zip Code
	Mailing address i	f different from stree	et address
	Internet address	if applicable	
В)		s and telephone numb g this application:	per of the person to
	JERRY W. 1	Padeick 321	639-1273 321-508-4714
	Name		e No.
	4220 Tempi	's St	
	Street address	· · · · ·	
	(OCOA	Fl	32926
	City	State	Zip Code

PSC/ECR 016-R (Rev. 2/91)

C)		cate the organizational character of the applicant:
(		poration Partnership Sole Proprietorship
D)	addr	he applicant is a corporation, list names, titles and resses of corporate officers, directors. (Use tional sheet if necessary.)  Thad A. Terry President  Thad A Terry Ja. Director
E)	addr in	the applicant <u>is not</u> a corporation, list names and resses of all persons or entities owning an interest the organization. (Use additional sheet if essary.)
II	SYSI	TEM INFORMATION
A)	WATE	<u>IR</u>
	(1)	Exhibit A statement describing the proposed types(s) of water service to be provided (i.e., potable, non-potable or both).
	(2)	Exhibit A schedule showing the number of customers currently being served by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully occupied.
	(3)	Indicate permit numbers and dates of approval of water treatment facilities by the Department of Environmental Protection (DEP) or the agency designated by the DEP to issue permits:

PART

(4) Indicate when the water utility system was

established.

		(5)	Exhibit Evidence that the utility owns the land where the water facilities are located. If the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.
	B)	WAST	<u>EWATER</u>
		(1)	Exhibit A schedule showing the number of customers by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully occupied.
		(2)	Indicate permit numbers and dates of approval of wastewater treatment facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue permits: $FLA010353-003$ $IPSH/JAn/I$ on line
		(3)	Indicate when the wastewater utility system was established.
		(4)	Exhibit Evidence that the utility owns the land where the wastewater facilities are located. If the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.
PART	III	FINA	NCIAL AND TECHNICAL INFORMATION
	A)	and	bit A statement regarding the financial technical ability of the applicant to continue to ide service.

	B)	Exhibit A statement explaining how and why the applicant began providing water and/or wastewater service prior to obtaining a PSC certificate.
PART	IV	RATES AND TARIFFS
	A)	Exhibit A statement specifying on what date and under what authority the current rates and charges were established.
	B)	Exhibit The original and two copies of water and/or wastewater tariff(s) containing all rates, classifications, charges, rules and regulations. Sample tariffs are enclosed with the application package.
PART	v	TERRITORY DESCRIPTION AND MAPS
	A)	TERRITORY DESCRIPTION
		Exhibit An accurate description, using township, range and section references as specified in Rule 25-30.030(2), Florida Administrative Code, of the territory the utility is currently serving. If the water and wastewater service territories are different, provide separate descriptions.
		Exhibit If the applicant is requesting territory not serviced at the time of the application provide the following:
		(1) A statement showing the need for service in the proposed area;
		(2) A statement that, to the best of the applicant's knowledge, the provision of service in this territory will be consistent with the water and wastewater sections of the local comprehensive plan as approved by the Department of Community Affairs at the time the application is filed. Or, if not consistent, a statement demonstrating why granting the territory would be in the public interest.
	B)	TERRITORY MAPS
		Exhibit One copy of an official county tax

assessment map or other map showing township, range and section with a scale such as 1"=200' or 1"=400' on which the proposed territory is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning. If the water and wastewater service territories are different, provide separate maps.

#### C) SYSTEM MAPS

existing lines, facilities and the territory being served. Additionally, any requested territory not served at the time of application shall be specifically identified. Map(s) should be of sufficient scale and detail to enable correlation with a description of the territory to be served. Provide separate maps for water and wastewater systems.

#### PART VI NOTICE OF ACTUAL APPLICATION

- A) Exhibit \_\_\_\_\_\_ An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:
  - (1) the governing body of the municipality, county or counties in which the system or the territory proposed to be served is located;
  - (2) the privately owned water and wastewater utilities that hold a certificate granted by the Public Service Commission and that are located within the county in which the utility or the territory proposed to be served is located;
  - (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
  - (4) the regional planning council;
  - (5) the Office of Public Counsel;

- (6) the Public Service Commission's Office of Commission Clerk;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district.

- B) Exhibit \_\_\_\_\_ An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system. A copy of the notice shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.
- C) Exhibit \_\_\_\_\_ Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

#### PART VII FILING FEE

Indicate the filing fee enclosed with the application:

 $\S$  (for water) and/or  $\S$  (for wastewater).

<u>Note</u>: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee is as follows:

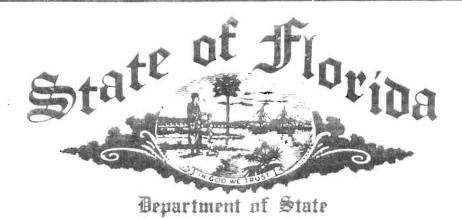
- (1) For applications in which the utility has the capacity to serve up to 500 ERCs, the filing fee shall be \$750.
- (2) For applications in which the utility has the capacity to serve from 501 to 2,000 ERCs the filing fee shall be \$1,500.

- (3) For applications in which the utility has the capacity to serve from 2,001 to 4,000 ERCs the filing fee shall be \$2,250.
- (4) For applications in which the utility has the capacity to serve more than 4,000 ERCs the filing fee shall be \$3,000.

#### PART VIII AFFIDAVIT

I (applicant) do solemnly swear or affirm that the facts stated in the forgoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitutes a complete statement
of the matter to which it relates.
BY: Applicant's Signature
Thad A. Terry Applicant's Name (Typed)
President  Applicant's Title *
Subscribed and sworn to before me this /5th day of November, 20/0 by That A. Terry who is personally known to me or produced identification
Type of Identification Produced  Samula M. Coffee
PAMELAY. BOLTON MY COMMISSION # DD 925310 EXPIRES: November 6, 2013 Bonded Thru Notary Public Underwriters Print, Type or Stamp Commissioned Name of Notary Public

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



I certify from the records of this office that SUN LAKE ESTATES HOMEOWNERS ASSOCIATION, INC. is a corporation organized under the laws of the State of Florida, filed on July 19, 1983.

The document number of this corporation is 769458.

I further certify that said corporation has paid all fees due this office through December 31, 2006, that its most recent annual report/uniform business report was filed on May 1, 2006, and its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capitol, this the Fifteenth day of May, 2006



CR2EO22 (01-06)





#### 5600 North Cocoa Boulevard Cocoa, FL 32927

Phone: 321/631-8440 Fax: 321/639-1134

November 9, 2010

RE: TKCB Inc. Financial Ability

TKCB Inc. has been active since 1984. Our financial position has always been stable & all our bills have been paid on time.

Our book keeper / office assistant has 28 years of experience and keeps the company up to date with our financial position.

With reference to our sewer plant at Sun Lake Estates, we have a very knowledgeable plant operator who keeps the company advised in any problems that may occur and immediately corrects them. This in itself has made the company solvent.

In the future our company will continue to have the necessary funds & management to keep the sewer plant operating properly as it has in the past.

Sincerely,

Thad A. Terry

President



5600 North Cocoa Boulevard Cocoa, FL 32927 Phone: 321/631-8440

Fax: 321/639-1134

Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

October 21, 2010,

RE:Sewer Plant Located at Sunlake Village 616 Emerald Lake Drive Cocoa, FL 32926

To Whom It May Concern:

When the construction of the sewer plant at Sunlake Estates (Now Sunlake Village) was complete in 1983, an agreement was made between the City of Cocoa Customer Service Department and Sun Lake Estates. The agreement allowed the city to collect sewer fees for a particular amount in conjunction with the water bills. Our company was never advised that we should contact the Florida Public Service Commission until we inquired about an increase in sewer fees.

Thank you,

Thad A. Terry President

Rev. 1-Reorder from: Asso Contract No.

interest of Secured Party to be properly noted thereon.

#### SECURITY AGREEMENT (GENERAL)

Sun Lake Estates Homeowner Association, Inc.,	a Florida not-i	OL-DIOITE COLP. (and if mo
than one, each of them jointly and severally), hereinafter called "Borrower", of		For 1
<del>\frac{1}{2}</del> .	No. and Street	[City]
County  [State]		, lor value received, hereby grants
TKCB, Inc., a Florida Corporation		, Floric
	Con Eulaibie !!	
hereinalter called "Secured Party", a security interest in the following property:_	see Exhibit	A Attached hereto
and Incorporated Herein.		
,		
together with all accessories, parts, equipment and accessions now attached to or uplaced in or added to the above-described property, and also any and all replacer lateral"), to secure the payment of that certain indebtedness exidenced by a property. HUNDRED ONE THOUSAND EIGHT Dollars (\$\frac{5401}{101}\frac{592.00}{0}\), of every and any and all other liabilities or obligations of the Borrower to the Secured Palter arising, now due or hereafter to become due (all hereinafter called the "Obligations").	ments of any such property missory, note or notes ex NOV 100 ren date herewith, and any arty, direct or indirect, abso	y (all of which is hereinafter called "Co ecuted by Borrower in the amount y and all extensions or renewals there
Borrower hereby warrants and agrees that:	allons. 7.	
<ol> <li>The Collateral is acquired or used primarily for:</li></ol>	ousehold purposes: [] bus in or secured by this agr	iness use; or $\square$ farming operations; are eement, and the Secured Party may d
2. The Collateral will be kept at		or if left blank,
[No. and Street] [Cithe address shown at the beginning of this agreement; Borrower will promptly not within said state; and Borrower will not remove the Collateral from said state within said state.	tily Secured Party of any	change in the location of the Collater
3. If the Collateral is acquired or used primarily for personal, family or he dence in Florida is that shown at the beginning of this agreement and Borrower vol said residence.		
4. If the Collateral is to be attached to real estate, a description of the real	al estate, located in Bi	revardCoun
Florida, is as follows: See Exhibit "B" Attached Hereto as		
Florida, is as follows:	nd incorporated i	ierem.
and the name of the known owner is: Secured Party		
and if the Collateral is attached to real estate prior to the perfection of the securil Party, furnish the latter with a disclaimer or disclaimers, signed by all persons hat that is prior to Secured Party's interest.	ty interest granted hereby aving an interest in the re-	, Borrower will, on demand of Secur al estate, of any interest in the Collate
5. If the Collateral is acquired or used primarily for business use and is	of a type normally used i	n more than one state, whether or not
used, and Borrower has a place of Business in more than one state, the chief p	lace of business of Borrow	er is:
		[No. and Street]
[City] [County]	[State]	

6. Except for the security interest granted hereby, Borrower is the owner of the Collateral free from any adverse lien, security interest, or encumbrance; and Borrower will defend the Collateral against all claims and demands of all persons at any time claiming the same or any interest therein.

7. No Financing Statement covering any Collateral or any proceeds thereof is on file in any public office; Borrower authorizes Secured Party to file, in jurisdictions where this authorization will be given effect, a Financing Statement signed only by the Secured Party describing the Collateral in the same manner as it is described herein; and from time to time at the request of Secured Party, execute one or more Financing Statements and such other documents (and pay the cost of filing or recording the same in all public offices deemed necessary or desirable by the Secured Party) and do such other acts and things, all as the Secured Party may request to establish and maintain a valid security interest in the Collateral (free of all other liens and claims whatsoever) to secure the payment of the Obligations, including, without limitation, deposit with Secured Party of any cerficate of title issuable with respect to any of the Collateral and notation thereon of the security interest hereunder.

#### Jim Ford, C.F.A. **Property Appraiser** Brovard County, Fl







General Parcel Information for 24-35-01-00-00001.0-0000.00

Parcel Id:	24-35-01-00-00001.0-0000.00	Map/Ortho	Aerial	Millage Code:	1400	Exemption:	Use Code:	9170	1
* Site Address:	616 EMERALD LAKE DR SWRPLN	, COCOA 32926					Tax Acct:	2400270	1

<sup>\*</sup> Site address information is assigned by the Brevard County Address Assignment Office for E9-1-1 purposes, this information may not reflect community location of property

Tax information is available at the Brevard County Tax Collector's web site (Select the back button to return to the Property Appraiser's web site)

	Owner Information	Abbreviated Description			
Owner Name:	TKCB INC	Sub	NW 1/4 OF NE 1/4 & S 1/2 OF NE 1/4 EX RD R/W, PB 31 PG 26, PB 31		
Second Name:		Name:	PG 54 & ORB 2977 PG 4237		
Mailing Address:	5600 NORTH COCOA BLVD				
City, State, Zipcode:	COCOA, FL 32927				

Value	Summary		Land Infor	mation	
	2008	2009	2010	Acres:	58.16
* Market Value Total:	\$475,630	\$376,660	\$376,660	Site Code:	Ō
Agricultural Market Value:	\$0	\$0	\$0	Social Control of the	
Assessed Value Non-School:	\$475,630	\$376,660	\$376,660		
Assessed Value School:	\$475,630	\$376,660	\$376,660		
** Homestead Exemption:	\$0	\$0	\$0		
** Additional Homestead:	\$0	\$0	\$0		
** Other Exemptions:	\$0	\$0	\$0		
*** Taxable Value Non-School:	\$475,630	\$376,660	\$376,660		
*** Taxable Value School:	\$475,630	\$376,660	\$376,660		

<sup>\*</sup> This is the value established for ad valorem purposes in accordance with s. 193 011(1) and (8), Florida Statutes This

applicable if an owner change has occurred

\*\*\* The additional exemption does not apply when calculating taxable value for school districts pursuant to amendment I

			35	nes inform	ation		
Official Records Book/Page	Sale Date	Sale Amount	Deed Type	*** Sales Screening Code	*** Sales Screening Source	Physical Change Code	Vacant/Improved
2475/1959	12/1983	\$402,700	WD				V
							2.1

Book/Page	Date	Amount	Type	Code	Source	Code Code	v acant/improved
2475/1959	12/1983	\$402,700	WD				V
2475/1958	12/1983	\$100	WD				V
2394/0554	10/1982	\$250,000	WD				V

<sup>\*\*\*</sup> Sales Screening Codes and Sources are from analysis by the Property Appraiser's staff. They have no bearing on the prior or potential marketability of the property.

#### Extra Feature Information

Extra Feature Description	Units
TREATMENT PLANT	135000

Proposed Taxes 2010				
Taxing Authorities	Taxes Billed			
A	d Valorem			
County	\$1,897.42			
School	\$2,882.58			
City and/or MSTU	\$1,082.25			
Water Management	\$156.62			
SP District	\$12.99			
Debt Payment	\$70.59			
Total Ad Valorem	\$6,102.45			

Rollback Taxes 2010				
Taxing Authorities	Taxes Billed			
Ad V	/alorem			
County	\$1,897.42			
School	\$3,305.95			
City and/or MSTU	\$1,082.25			
Water Management	\$177.03			
SP District	\$14.99			
Debt Payment	\$70.59			
Total Ad Valorem	\$6,548.23			

New Search

d) [Budget History] [Appraisal Tools] [Appraiser's Job] [General Info] [Amendment I.] [Save Our Homes) • Property] II. coattens] [Forms] [Appeals] [Property Research] [Map. Search] [Maps & Cata] [Uhussabe Property] [I. so, Authorities] [Jan Factu] [Ar O] [Links] [In The News] [Contact Us

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value does not represent anticipated selling price for the property.

\*\* Exemptions as reflected on the Value Summary table are applicable for the year shown and may or may not be

## LISA CULLEN, CFC BREVARD COUNTY TAX COLLECTOR

#### NOTICE OF ADVALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

\*Reminder\* REAL ESTATE 2009 2400270.0000

TAX ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2400270		SEE BELOW	SEE BELOW	SEE BELOW	1400



TKCB INC TKCB INC 5600 NORTH COCDA BLVD COCOA FL 24 350100 1 616 EMERALD LAKE DR COCOA NW 1/4 OF NE 1/4 & S 1/2 OF NE 1/4 EX RD R/W, PB 31 PG 26, PB 31 PG 54 & ORB 2977 PG 4237

		ADVALOREM TAXES			
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION TAX	KABLE VALUE	TAXES LEVIED
COUNTY GENERAL FUND	3.7161	475,630		475,630	1,767.49
BREVARD LIBRARY DISTRICT	. 4421	475,630		475,630	210.28
BREVARD MOSQUITO CONTROL	. 1589	475,630		475,630	75.58
TI-CO AIRPORT AUTHORITY		475,630		475,630	
SCHOOL - BY STATE LAW	5.1890	475,630		475,630	2,468.04
SCHOOL - BY LOCAL BOARD	. 9980	475,630		475,630	474.68
SCHOOL - CAPITAL OUTLAY	1.5000	475,630		475,630	713.45
FIRE CONTROL MSTU	.6187	475,630		475,630	294.27
REC DIST 1 MSTU INCL TITUS	.4650	475,630		475,630	221.17
LAW ENFORCEMENT MSTU	1.0013	475,630		475,630	476.25
ROAD & BRIDGE DIST 1 MSTU	. 4005	475,630		475,630	190.49
ST JOHNS RIVER WATER MGMT DST	.4158	475,630		475,630	197.77
FLA INLAND NAVIGATION DIST	.0345	<b>475,63</b> 0		475,630	16.41
ENV END LD/WTR LTD 05-24	.0311	475,630		475,630	14.79
ENV END LD/WTR LTD(DBTP) 05-24	. 0988	475,630		475,630	46.99
ENV END LAND ACQ (DBTP) 91-10	.0420	475,630		475,630	19.98
ENV ENDANG LD ACQ 91-10	. 0321	475,630		475,630	15.27
TOTAL MILLAGE	15.1439		AD VALOREM TAXES	]	\$7,202.91

RETAINTHIS
PORTION
FOR YOUR
RECORDS
OR RETURN
ENTIRE
NOTICE
WITH A
SELFADDRESSED
STAMPED
IN YOU
WANT A
VALIDATED
RECEIPT

AMOUNT
164.51
437.78

PAY ONLY ONE AMOUNT IN BOXES BELOW

NON-AD VALOREM ASSESSMENTS

\$602.29

1	COMBINED TAXES AND ASSESSMENTS		ST,805.20		See reverse side for important information		
(	Mar 31 2010	Apr 30 2010	INCLUDES	May 28 2010	CERTIFICATE	05/28/2010	
	7,805.20	8,039.36	ADVERTISING	8,052.3	SOLD ON	AT 5:00 P.M.	

#### LISA CULLEN, CFC

#### NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

BREVARD COUNTY TAX COLLECTOR

\*Reminder\* REAL ESTATE 2009 2400270.0000

TAX ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2400270		SEE ABOVE	SEE ABOVE	SEE ABOVE	1400

TKCB INC TKCB INC 5600 NORTH COCOA BLVD COCOA FL 24 350100 1 616 EMERALD LAKE DR COCOA NW 1/4 OF NE 1/4 & \$ 1/2 OF NE 1/4 EX RD R/W, PB 31 PG 26, PB 31 PG 54 & ORB 2977 PG 4237

RETURN WITH PAYMENT

PLEASE PAY IN U.S. FUNDS THRU U.S. BANK TO BREVARD COUNTY TAX COLLECTOR • P.O. BOX 2020 • TITUSVILLE, FL 32781-2020

Mar 31 2010	Apr 30 2010	INCLUDES	May 28 2010	CERTIFICATE	05/28/2010	)
7,805.20	8,039.36	ADVERTISING	8,052.36	SOLD ON	AT 5:00 P.M.	

## LISA CULLEN, CFC BREVARD COUNTY TAX COLLECTOR

### NOTICE OF ADVALOREM TAXES AND NON-AD VALOREM ASSESSMENTS REAL ESTATE 2009

TAX ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2400270		SEE BELOW	SEE BELOW	SEE BELOW	1400



1 - 269

TKCB INC PO BOX 430 SHARPES FL

32959-0430

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ADVALOREM TAXES									
AXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED				
COUNTY GENERAL FUND	3.7161	475,630		475,630	1,767.49				
BREVARD LIBRARY DISTRICT	.4421	475,630		475,630	210.28				
BREVARD MOSQUITO CONTROL	. 1589	475,630		475,630	75.58				
TI-CO AIRPORT AUTHORITY		475,630		475,630					
SCHOOL - BY STATE LAW	5.1890	475,630		475,630	2,468.0				
SCHOOL - BY LOCAL BOARD	.9980	475,630		475,630	474.6				
SCHOOL - CAPITAL OUTLAY	1.5000	475,630		475,630	713.4				
FIRE CONTROL MSTU	.6187	475,630		475,630	294.2				
REC DIST 1 MSTU INCL TITUS	. 4650	475,630		475,630	221.1				
AW ENFORCEMENT MSTU	1.0013	475,630		475,630	476.2				
ROAD & BRIDGE DIST 1 MSTU	. 4005	475,630		475,630	190.4				
ST JOHNS RIVER WATER MGMT DST	.4158	475,630		475,630	197.7				
FLA INLAND NAVIGATION DIST	. 0345	475,630		475,630	16.4				
ENV END LD/WTR LTD 05-24	.0311	475,630		475,630	14.7				
ENV END LD/WTR LTD(DBTP) 05-24	.0988	475,630		475,630	46.9				
ENV END LAND ACQ (DBTP) 91-10	.0420	475,630		475,630	19.9				
ENV ENDANG LD ACQ 91-10	.0321	475,630		475,630	15.2				

RETAIN THIS
PORTION
FOR YOUR
RECORDS
OR RETURN
ENTIRE
MOTICE
WITH A
SELFADDRESSED
STAMPED
ENVELOPE
IF YOU
WANT A
VALIDATED

NON-ADVALOREM ASSESSMENTS

15.1439

Y158 SOLID WASTE DISPOSAL

Y159 STORMWATER DIST 1

164.51 437.78

\$7,202.91

PAY ONLY ONE AMOUNT IN BOXES BELOW

TOTAL MILLAGE

NON-ADVALOREM ASSESSMENTS

**AD VALOREM TAXES** 

\$602.29

COMBINED TAXES AND ASSESSMENTS		\$7,	805.20	See reverse side for important information		
IF PAID	Nov 30 2009	Dec 31 2009	Jan 31 2010	Feb 28 2010	Mar 31 2010	
BY:	7,492.99	7,571.04	7,649.10	7,727.15	7,805.20	

LISA CULLEN, CFC

#### NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

BREVARD COUNTY TAX COLLECTOR

REAL ESTATE 2009

TAX ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2400270		SEE ABOVE	SEE ABOVE	SEE ABOVE	1400

RETURN WITH PAYMENT

TKCB INC P O BOX 430 SHARPES FL

32959-0430

24 350100 1 616 EMERALD LAKE DR COCOA NW 1/4 OF NE 1/4 & S 1/2 OF See Tax Roll for extra legal.

PLEASE PAY IN U.S. FUNDS THRU U.S. BANK TO BREVARD COUNTY TAX COLLECTOR • P.O. BOX 2020 • TITUSVILLE, FL 32781-2020

IF PAID	Nov 30 2009	Dec 31 2009	Jan 31 2010	Feb 28 2010	Mar 31 2010
BY:	7,492.99	7,571.04	7,649.10	7,727.15	7,805.20

M	Sewer
	****
0 .	12.50
1	14.48
2	16.46
3	18.44
4	20.42
5	22.40
6	24.38
7	26.36
8	28.34
9	30.32
10	32.30
11	34.28
12	36.26

#### \*\* PLEASE NOTE \*\*

#### Per the Sunlake Homeowners Association:

Effective:									
08/01/92 Base	Rate =	\$12.50	Per	Gal :	=	.66	Maximum	=	12M
11/01/92 Base			Per	Gal :	=	1.32	Maximum	=	12M
02/01/93 Base			Per	Gal :		1.98	Maximum	=	12M
05/01/93 Base	Rate =	\$12.50	Per	Gal:	=	2.65	Maximum	=	12M

### BROWN, SALZMAN, WEISS & GARGANESE, P.A.

Attorneys at Law

Usher L. Brown \* Suzanne D'Agresta<sup>D</sup> Anthony A. Garganese<sup>o</sup> Gary S. Salzman° John H. Ward 1 Jeffrey S. Weiss

Offices in Orlando, Kissimmee, Cocoa & Viera

Debra S. Babb-Nutcher Jeffrey P. Buak<sup>b</sup> John U. Biedenharn, Jr. Joseph E. Blitch Douglas Lambert Katherine Latorre Michelle A. Reddin

\*Board Certified Civil Trial Lawyer

°Board Certifled Business Litigation Lawyer

November 24, 2003 <sup>a</sup>Board Certified City, County & Local Government Law

Erin J. O'Leary Of Counsel

Thad A. Terry Sun Lake Estates Homeowners Association, Inc. 5600 North US 1 Cocoa, FL 32927

Agreement - Sun Lake Estates Homeowners Association, Inc.

**Utility Fee Collection** City of Cocoa - Utilities Our File No.: 1263

Dear Mr. Terry:

Our firm has the pleasure of serving as City Attorneys for the City of Cocoa. In that regard and as you are aware, the City of Cocoa has been collecting charges for the Sun Lake Estates utility services for some time. This arrangement has been working to the satisfaction of the City, however, we are required to reduce such matters to writing.

Please find enclosed herewith, for your review and comment, an agreement which formalizes the terms and understandings between the City of Cocoa and Sun Lake Estates Homeowners Association, Inc. If this agreement meets with the associations satisfaction, please execute the same and return it to my attention. Subsequently, we will forward it to the City Council for review and execution. After all parties have executed the agreement, we will forward you a copy for your file.

If you have any questions regarding this matter, please do not hesitate to contact our offices.

Very truly yours,

JPB/idw

Enclosure: Agreement

Micki Abdi, Customer Service Manager (w/out encls.)

G:\Docs\Clty of Cocoa\Utilities\Correspondence\Sun\_Lake\_Ltr112403.wpd

#### **AGREEMENT**

THIS AGREEMENT, made and entered into on the last date entered below, by and between the CITY OF COCOA, a Florida municipal corporation existing under the laws of the State of Florida, hereinafter referred to as "Cocoa", and SUN LAKE ESTATES HOMEOWNERS ASSOCIATION, INC., a Florida corporation hereinafter referred to as "Sun Lake".

#### WITNESSETH:

WHEREAS, Sun Lake currently owns and operates a sanitary sewage treatment system for the residents of Sun Lake a manufactured housing subdivision within central Brevard County, Florida; and

WHEREAS, Cocoa currently owns and operates a water works supply and transmission system within central Brevard County, Florida for the purpose of furnishing water to its customers, including customers located in Sun Lake subdivision; and

WHEREAS, Cocoa has the capability and facilities to economically bill and collect deposits and service charges from customers of Sun Lake; and

WHEREAS, Sun Lake desires to enter into an agreement with Cocoa to provide for the collection of sanitary sewer service charges from its customers located within the Sun Lake subdivision; and

WHEREAS, execution of this Agreement will mutually benefit the parties and the residents of Brevard County, Florida.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and other valuable consideration, the sufficiency of which is acknowledge by the parties hereto, it is mutually agreed as follows:

#### 1. Recitals.

Each and all of the foregoing recitals are hereby incorporated herein and declared to be true and correct.

#### 2. Collection of Charges.

Cocoa hereby agrees to collect all deposits and sewer charges due from Sun Lake customers in the Sun Lake subdivision. Said charges will include current as well as past due charges, and will be collected on a monthly basis in accordance with policies and procedures adopted by Cocoa in consultation with Sun Lake. A set of current policies and procedures to be utilized by Cocoa in the collection of said accounts is attached hereto as **Exhibit** "A" and made a part hereof by this

Exhibit "A" however, Cocoa agrees to provide Sun Lake a copy of any amendments to such policies and procedures at least thirty (30) days prior to the date of implementation of the same. In the event of any conflict between the policies and procedures attached hereto as Exhibit "A" or any amendment thereto and the terms of this Agreement, the terms of this Agreement shall control. All sewer charges for Sun Lake sanitary sewer service shall be separately itemized and included on monthly water bills issued by Cocoa to its customers, or, if said person is not on Cocoa water, by separate monthly billing prepared by Cocoa for said purpose.

#### 3. Service fee.

In consideration of the services to be provided and performed by Cocoa, Sun Lake agrees to pay to Cocoa an amount per customer account computed as follows: For sanitary sewer service, a flat fee of \$0.85 per month, per account billed.

It is hereby agreed and understood that Cocoa retains the right to change the billing rate hereinabove set forth; provided, however, that in no event shall Sun Lake be liable for any increase in said billing rate except upon written notice thereof to be provided at least sixty (60) days prior to the effective date of said increase.

#### 4. Customer List/Rates/Deposits.

Sun Lake shall furnish to Cocoa a list of all customers to be billed by Cocoa together with the billing rate applicable thereto. The initial billing rate is set forth in the schedule of rates attached hereto as Exhibit "B" and incorporated herein by this reference. In no event shall Cocoa charge or assess any rate, fee, charge or penalty to any customer unless specifically set forth in Exhibit "B" as may be amended, or as may otherwise be provided herein. In consideration of the requirements of Chapter 180, Florida Statutes, regarding notice of change of utility rates, Sun Lake agrees to provide to Cocoa written notice of any changes in said rates at least sixty (60) days prior to the effective date thereof and to be solely responsible for all costs incurred by the City and attributable to providing notice of the new rate schedule. Cocoa shall remit the proceeds of the collections less the service fee from the monthly service charges and arrears to the Sun Lake, c/o Thad A. Terry, President, at least monthly no later than the 15th day of each month following receipt of same.

Cocoa shall maintain a strict accounting of all deposits and the amount due each customer. Cocoa shall provide the following reports monthly to Sun Lake:

- A. Receivables report; and
- B. Billing register.

plus such additional information requested in writing by Sun Lake or its authorized representative

In the event of partial payments of bills by customers utilizing both Cocoa water and Sun

Lake sanitary sewerage, all amounts received shall be applied first to delinquent billings and then to current charges in the following order: Cocoa water and service charges, hydrant service charge, and Sun Lake sewerage and other Sun Lake charges.

#### 5. Billing Adjustments.

Normal billing adjustments to customer accounts shall be made by Cocoa without prior approval by Sun Lake, in accordance with the "Adjustments - Classification and Use" section set forth in Exhibit "A".

Authorization for new accounts, deletion of existing accounts and adjustments not involving normal billing adjustments set forth in **Exhibit** "A" shall be made by Cocoa solely upon written notification from Sun Lake or its designated representative.

#### 6. Disconnect/Interrupt Service; Indemnification; Collection.

Cocoa hereby agrees to disconnect or interrupt water service to property subject of this Agreement for nonpayment of Sun Lake sanitary sewerage service charges and to refuse to connect or reconnect such services until said delinquency has been eliminated. The disconnection of water service solely for nonpayment of Sun Lake sanitary sewerage service charges shall be made by Cocoa without prior approval by Sun Lake.

In addition to the foregoing, Cocoa may at its discretion employ the services of a third-party collection agency for the collection of any delinquent account. Any costs incurred through the employment of such collection agency shall be borne solely by the delinquent customer, and is to be collected prior to reconnection of any utility service contemplated hereunder.

In the event any suit or cause of action is brought seeking enjoin Cocoa from discontinuing or interrupting water service, or seeking to recover damages against Cocoa as a result of Cocoa's discontinuance or interruption of water services, where said interruption occurred solely to enforce nonpayment of Sun Lake sanitary sewer service charges, Sun Lake agrees to indemnify and hold Cocoa harmless for any and all expenses incurred in defending such suit and for any damages that are assessed against Cocoa in any such suit by a court of competent jurisdiction, provided that Cocoa shall promptly notify Sun Lake of such action.

#### 7. Term of Agreement.

The initial term of this Agreement shall be from the date of execution by both parties through September 30, 2003. This Agreement shall be automatically renewed for successive one (1) year periods commencing on October 1 of the applicable year and terminating on September 30 of the following year unless otherwise terminated by either party. This Agreement may be terminated by either party upon one hundred eighty (180) days notice of the other party.

#### 8. Notice.

All notices, demands, requests, instructions, approvals, and claims shall be in writing. All notice of any type hereunder shall be given by U.S. mail or by hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

TO Cocoa:

City of Cocoa

c/o City Manager's Office 603 Brevard Avenue P.O. Box 1750

Cocoa, Florida 32922

TO Sun Lake:

Sun Lake Estates Homeowners Association, Inc.

c/o Thad A. Terry 5600 North US 1 Cocoa, FL 32927

Notice shall be deemed to have been given and received on the date the notice is physically received if given by hand delivery or first class U.S. mail, postage prepaid, as addressed above. Notice shall be deemed to have been given and received on the date the notice is mailed, if given by certified mail, return receipt requested, postage prepaid, as addressed above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which notice is to be received.

#### 9. Miscellaneous provisions.

- A. This Agreement may only be modified, amended or altered if the terms or conditions are contained in a written document executed by each of the parties hereto with the same formality and of equal dignity herein.
- B. If any word, sentence, or paragraph or provision to this Agreement is found invalid or unenforceable by any court, such invalidity or unenforceability shall not effect the other parts of the Agreement if the rights and obligations of the parties contained herein are not materially prejudiced and if the intentions of the Parties can be accomplished.
- C. This Agreement represents the entire understanding and agreement of the parties.
- D. The effective date of this Agreement shall be the date in which the last party hereto executes this Agreement.

- E. The laws of the State of Florida shall govern the validity and interpretation of this Agreement. Venue shall be in Brevard County, Florida for any action filed in state court and in Orlando, Florida for any action filed in federal court.
- F. Both Cocoa and Sun Lake have participated in the drafting of all parts of this Agreement. As a result, it is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as drafter.
- G. No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right, unless otherwise expressly provided herein.
- H. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Cocoa and Sun Lake.
- I. Nothing contained in this Agreement shall be construed as a waiver by Cocoa of its sovereign immunity under Section 768.28, Florida Statutes or any other law limiting the liability of Cocoa.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

WITNESSES	SUN LAKE ESTA ASSOCIATION, INC.	ATES HOMEOWNERS
	By:Thad A. Terry, Pres	sident
	Date:	
STATE OF FLORIDA COUNTY OF BREVARD		
The foregoing instrument was ackr THAD A. TERRY, President of Sur foregoing instrument and acknowl purposes therein expressed and C	n Lake Estates Homeowners Assoc ledged before me that the same w	iation, Inc., who executed the ras executed for the uses and me or $\square$ who has produced
(NOTARY SEAL)	Notary Public S	ignature

ATTEST:	CITY OF COCOA, FLORIDA:
Joan Clark, City Clerk	By:
	Date:

#### **EXHIBIT "A"**

#### Cocoa Collections - Policies and Procedures

In general the City does not reduce charges by adjustment unless the City is at fault either through its equipment or employees. Following is a description of adjustments made by the City:

- 1. <u>Billing Corrections.</u> This type of adjustment reflects the correction of errors made by the City employees or the adjustment of charges due to the failure of City equipment. It includes but is not limited to the following:
  - (A) Correction of under/over estimated bills.
  - (B) Correction of under/over meter readings.
  - (C) Adjustments due to failed meters.
  - (D) Adjustments for duplicate billing or unbilled charges.
  - (E) Adjustments for delayed meter readings. We attempt to read a customer's meter at approximately the same date each month. Delayed readings may adversely affect a customer that normally runs at or below the minimum. If such a customer has 34 or more days in the billing period, the excess consumption over the minimum may be adjusted to the previous month or to the next billing period.
  - (F) Adjustments due to leaks at the meter connection on the customer side of the meter. Normally the dividing line of responsibility is the meter with the customer being responsible for any water registered on the meter whether it is used or lost. Since the City has the right to read and maintain the meter it is possible that such activity could cause a lead on the customer's side at the meter connection. Repairs of this type are reported by job order by City crews and if possible the rate of the leak is recorded. Normally, this type of adjustment is limited to the month in which the lead is discovered. The adjustment is based on past actual average consumption.
- 2. **Bad Check.** When a bad check is returned an adjustment is made to redebit the customer's account in exactly the same manner as it was credited by the bad check. The check is returned to the customer with a demand for payment including any NSF service charge to be received within ten (10) days from the date of the letter or service may be discontinued. Exception: if the check was for an amount in excess of \$200.00 and was used to reestablish service after a previous "cut-off", service will be discontinued the next day.

- 3. <u>True Adjustments</u>. This type of adjustment is used to write off or reduce charges where the City employees or City equipment was not in fault. Examples are:
  - (A) When the customer has a leak at such a point that the lost water is not returned to the sewer system to be treated and the loss can be documented by a plumber statement or visually by the City, an adjustment may be made for the sewer charges resulting from the lost water. True adjustments will be made on Cocoa services only.
  - (B) Where service is discontinued for nonpayment of charges the service charge may be adjusted if the customer can demonstrate by his check stub that he made payment in time to avoid the cutoff but the City failed to receive it.
  - (C) Any City charge that the Customer Service Section is advised to adjust by our superiors that does not fall into one of the other classifications.
- 4. <u>Bad Debts.</u> This adjustment is used to write off uncollectible accounts or to redebit accounts which were previously adjusted off as a bad debt and were subsequently collected. (See section on Collections Final Bill Handling.)
- 5. Payment Adjustments. This adjustment should only be used to balance the accounts receivable payment updates with the bank deposit or a special deposit run with the deposit register.
- 6. <u>Dummy Adjustments.</u> This is a one-sided entry which is used to put the book in balance. (See section on Financial Control.)
- 7. <u>Cash Transfer Adjustments.</u> Advance payments and in some instances credit adjustments create overpayments. Cash transfer adjustments are used to move overpayments from one account to another or from one service to another service within the same account.
- 8. Other Adjustments. This classification is received to handle those requests for adjustments received from other private or governmental units for which we bill their services. Any request received from such units should be classified other.
- 9. Collections. Collection of Delinquent Bills.

Bills are due twenty (20) days after the billing date. Failure to receive the bill will not avoid the necessity of payment or discontinuance of service for failure to pay.

If the previous balance is \$15.00 or more, the bill will be considered delinquent. Delinquent notices will be sent to all customers with outstanding balances not paid within forty (40) days of the date of the original bill. Delinquent notices carry a past due date that is five (5) days from the billing date of the delinquent bill. If the previous balance on a delinquent statement is not paid by the past due date, service will be discontinued. Once service has been discontinued for non-payment, the full amount

outstanding (current charges plus previous charges plus a late payment charge) must be paid before service will be restored. A delinquent disconnect charge will be included on the next bill.

Certain exceptions to the above rules and payment plans are available on a case-bycase basis.

- (A) Customers that have paid "on time" (have not had a delinquent bill) for seven of the past months; and
- (B) Customers that have a total bill of less than 50% of their deposit.
- (C) Customers in (A) and (B) will not be cut off for nonpayment on that month's delinquent billing. Instead, such customers will be omitted from that month's cut off list. They will appear on the following month's cut off list and they will be tumed off at that time if the previous balance is not paid.
- (D) The special treatment given to customers in (A) and (B) will not operate consecutively. Customers that have been omitted from the cut off list one month and have still not paid by the next month will be cut off regardless of their previous payment record or of the amount owed in relation to the deposit.

When justified the Customer Service representative is authorized to grant extensions of up to ten (10) days beyond the past due date. Extension beyond ten (10) days must carry the written approval of the Customer Service Manager or the Sr. Customer Service Representative. All extensions will be in writing.

Where we bill and collect for other private or governmental units those units may grant extensions involving their services by way of a written request.

#### EXHIBIT "B"

[Information to be obtained from Sun Lake Estates Homeowners Association, Inc.]

#### EXHIBIT "A"

## Sun Lake Estates on Site Sanitary Sewer Equipment

6975' ± 8" PVC Graity Sanitary Sewer Pipe and Appurtenance 23' - 4" dia. Precast Coancrete Sanitary Sewer Manholes 2300' ± 6" PVC Sanitary Sewer Laterals and Appurtenance

870 ± 4" PVC Sewer Force Main and Appurtenance

- 1 Lift Station 6' x 16' Precast Concrete Wet Well and Appurtenance
- 2 4" Discharge 10 Horse Power 220 Volts 3 Phase 1750 RPM Pumps
- 1 Valve Vault Precast 5'6" x 5'6" W/2 4" Check Valves and

2 - 4" Plug Valves and Appurtenance

1 - \* Electric Control Panel - Fiberglass and Appurtenance

#### Off Site Equipment

#### 2700' - 4" PVC Force Main

#### Equipment for Waste Water Treatment Plant

1 - Bar Rack and Appurtenance

1 - 50,000 GPD E.A. Plant Precast Concrete and Appurtenance

2 - 175 CFM Blowers and Appurtenance

Clairfier 4.9 Hr D. T. 10,300 Gal. and Appurtenance
 3740 Gal. Aerobic Sludge Disgester and Appurtenance
 1300 Gal. Chlorine Contact Chamber and Appurtenance

1 - Effluent Screen and Appurtenance

1 - Holding Tank Precast Concrete 7' x 10'8" x 9'6" with 2 - 250 GPM, 30' T.D.H. 3 Hp, 230 Volts, 3 Phase, 4" Discharge Pumps

INCLUDING ALL ADDITIONS AND IMPROVEMENTS THERETO MADE IN 1992, 1993 and 1994.

OR Book/Page: 4046 / 1292

Legal Description

Waste Water Treatement Plant Site Sun Lake Estates

Commence at the North 1/4 Corner of Section 1, Township 24 South. Range 35 East, Brevard County, Florida, and run 8.01 -01 -56"-W. along the West line of the Northeast 1/4 of said section 1, a distance of 2502.07 feet, Thence run 8.88°-30'-58"-E. a distance of 320 feet; To The Foint Of Beginning: Thence continue 8.88°-30'-58"-E. a distance of 150 feet, Thence Run N.Ol -Ol -56"-E. a distance of 200 feet, Thence run N.88"-30"-58"-W. a distance of 150 feet, Thence run S.01" -01'-56"-W. a distance of 200 feet; To The Point Of Beginning; Containing 0.688 Acres.

# Legal Desciption Sewerage Lift Station Sum Lake Estates,



CFN:99152503 OR Book/Page: 4046 / 1291

Commence at the North 1/4 corner of Section 1, Township 24 South,
Range 35 East, Brevard County, Fiorida. Thence run S. 01 -01'-56" W.
along the West line of the Northeast 1/4 of said Section'l a distance
of 1412.29 feet: Thence run S. 83 -45'-34" E. a distance of 425.00
feet; To the point of intersection of Lake Ontario Avenue and Lake
Eric Street as presently located; Thence continue along the centerline
of Lake Eric Street S. 83 -45'-34" E. a distance of 718.33 feet;
Thence run N. 01 -14' -26" E. a distance of 13.00 feet; To The Point
Of Beginning; Thence run N. 27 -48'-51" W. a distance of 10.00 feet;
Thence run N. 62 -11'-09" E. a distance of 20.00 feet; Thence run S.
27 -48'-51" E. a distance of 10.00 feet; Thence run S. 62 -11'-09" W.
a distance of 20.00 feet: To The Point Of Beginning, Said description
lying in the Right Of Way of Lake Eric Street and part of Lot 15,
Block "C" of Sun Lake Estate Unit Two as recorded in Plat Book 3/
Page 26 Public Records of Brevard County, Florida.



Legal Description

South Polishing Fonds

Sun Lakes Estates

CFN:99152503 OR Book/Page: 4046 / 1293,

Commence at the North 1/3 Corner of Section 1, Township 24 South, Range 35 East Brevard County, Florida, and run 8.01° -01°-56"-W. along the West Line of the Northeast 1/4 of said Section 1 a distance of 1412.29 feet; To The Point of Beginning; Thence continue 8.01° -01°-56"-W. a distance of 1089.78 feet, Thence run 8.88°-30°-58"-E. a distance of 320 feet, Thence run N.01°-01°-56"-E. a distance of 1088.42 feet, Thence run N.88°-48°-34"-W. a distance of 320 feet; To The Point Of Beginning; containing 8.00 Acres.



Legal Description OR Book/Page: 4046 / 1294
North Polishing Ponds

Commence at the North ! 1 Corner of Section 1, Township 24 South,
Range 35 East, Srevard County, Florida, and run 3.01°-01'-56"-W. along
the West Line of the Northeast 1/4 of said Section 1 a distance of 50
feet; To a point on the South Right Of Way Line Of Canaveral Groves
Boulevard. The Point Of Seginning; Thence continue 3.01°-01'-56"-W.
along said West Line a distance of 1362.29 feet, Thence run 3.83°
-45'-34"-E. a distance of 320 feet, Thence run N.01°-01'-56"-E. a
distance of 1360.73 feet: To a Point on said South Right Of Way Line
Of Canaveral Groves Boulevard. Thence run N.38°-28'-48"-W. along said
Right Of Way Line a distance of 320 feet; To The Point Of Beginning;
Containing 10.00 Acres. Said Description also known as Track "A" of
Sun Lakes Estates Unit One As Recorded in Plat Book 31 Page
Public Records Of Srevard County, Florida.

Sum Lake Estates

Legal Description

OR Book/Page: 4046 / 1288

North Polishing Ponds

Sun Lake Estates

Commence at the North ! 2 Corner of Section 1, Township 24 South. Range SS East, Srevard County, Florida, and run S.OP -01"-56"-W. along the West Line of the Northeast 1/4 of eald Section 1 a distance of 50 feet; To a point on the South Right Of Way Line Of Canaveral Groves Boulevard. The Point Of Seginning; Thence continue S.01°-01'-56"-W. along said West Line a distance of 1362.29 feet, Thence run 8.88° -45'-34"-E. a distance of 320 feet. Thence rum N.01"-01'-56"-E. a distance of 1860.78 feet: To a Point on said South Right Of Way Line Of Canaveral Groves Boulevard, Thence run N.38°-28'-48"-W. along said Right Of Way Line a distance of 300 feet; To The Point Of Beginning; Containing 10.00 Acres. Said Description also known as Track "A" of Sun Lakes Estates Unit One As Recorded in Plat Book 31 Page 2Public Records Of Brevard County, Florida.

### Legal Desciption Sewerage Lift Station Sum Lake Estates



OR Book/Page: 4046 / 1285

Commence at the North 1/4 corner of Section 1, Township 24 South, Range 35 East, Brevard County, Florida, Thence run S. 01 -011-56" W. along the West line of the Northeast 1/4 of said Section 1 a distance of 1412.29 feet: Thence run S. 88 -45'-34" E. a distance of 425.00 feet; To the point of intersection of Lake Ontario Avenue and Lake Erie Street as presently located; Thence continue along the centerline of Lake Erie Street S. 23 -45"-34" E. a distance of 718.33 feet; Thence run N. Ol -14° -26" E. a distance of 13.00 feet; To The Point Of Beginning; Thence run N. 27 -481-51" W. a distance of 10.00 feet; Thence run N. 62 -11'-09" E. a distance of 20.00 feet; Thence run S . 27 -48'+51" E. a distance of 10.00 feet; Thence run S. 62 -11'-09" W. a distance of 20.00 feet; To The Point Of Beginning. Said description lying in the Right Of Way of Lake Erie Street and part of Lot 15, Block "C" of Sun Lake Estate Unit Two as recorded in Plat Book 3/Page \_ 26 Public Records of Brevard County, Florida.

CFN:99152502 OR Book/Page: 4046 / 1286

Legal Description

Waste Water Treatement Plant Site

Sun Lake Estates

Commence at the North 1/d Corner of Section 1, Township 24 South, Range 35 East, Brevard County, Florida, and run \$.01°-01`-56"-W. along the West line of the Northeast 1/4 of said section 1, a distance of 2502.07 feet, Thence run \$.88°-00`-58"-E. a distance of 320 feet; To The Point Of Seginning; Thence continue \$.88°-30`-58"-E. a distance of 150 feet, Thence Run N.01 -01`-56"-E. a distance of 200 feet, Thence run N.88°-30`-58"-W. a distance of 150 feet, Thence run \$.01°-01`-56"-W. a distance of 200 feet; To The Point Of Beginning; Containing 0.688 Acres.

#### ExchibIT N

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Sun Lake Estates'

Legal Description

Waste Water Treatement Plant Site

Sun Lake Estates

Commence at the North 1/4 Corner of Section 1, Township 24 South, Range 35 East, Brevard County, Florida, and run \$.01° -01°-56"-W. along the West line of the Northeast 1/4 of said section 1, a distance of 2502.07 feet, Thence run \$.88°-30°-58"-E. a distance of 320 feet; To The Point Of Seginning; Thence continue \$.88°-30°-58"-E. a distance of 150 feet, Thence Run N.01 -01°-56"-E. a distance of 200 feet, Thence run N.88°-30°-58"-W. a distance of 150 feet, Thence run \$.01°-01°-56"-W. a distance of 200 feet; To The Point Of Beginning; Containing 0.688 Acres.

Legal Description

South Polishing Fonds

Sum Lakes Estates

Commence at the North 1/3 Corner of Section 1, Township 24 South, Range 35 East Brevard County, Florida, and run 8.01° -01°-56"-W. along the West Line of the Northeast 1/4 of said Section 1 a distance of 1412.29 feet; To The Point of Beginning; Thence continue 8.01° -01°-56"-W. a distance of 1089.78 feet, Thence run 8.88°-30°-58"-E. a distance of 320 feet, Thence run N.01° -01°-56"-E. a distance of 1088.42 feet, Thence run N.88°-45°-34"-W. a distance of 320 feet; To The Point Of Beginning; containing 8.00 Acres.

Legal Description

North Folishing Fonds

Sum Lake Estates

Commence at the North 1.12 Corner of Section 1, Township 24 South, Range 35 East, Breyard County, Florida, and run 3.01°-01'-56"-W. along the West Line of the Northeast 1/4 of said Section 1 a distance of 50 feet; To a point on the South Right Of Way Line Of Canaveral Groves Boulevard. The Point Of Beginning; Thence continue 8.01°-01'-56"-W. along said West Line a distance of 1362.29 feet, Thence run 8.85°-45'-34"-E. a distance of 320 feet, Thence run N.01°-01'-56"-E. a distance of 1360.73 feet; To a Point on said South Right Of Way Line Of Canaveral Groves Boulevard. Thence run N.88°-28'-48"-W. along said Right Of Way Line a distance of 320 feet; To The Point Of Beginning; Containing 10.00 Acres. Said Description also known as Track "A" of Sun Lakes Estates Unit One As Recorded in Plat Book 31 Page



433-8422 City of Cocoa, Florida

CUSTOMER SERVICE DEPARTMENT 65 Stone Street, Cocoa, FL 32922

PHONE (321) 433-8400 FAX (321) 433-8408

e-mail: customerservice@cocoafl.org

Serving the Community

July 1, 2010

Sun Lakes Estate 5600 N US Highway 1 Cocoa, FL 32927 Attn: Thad Terry

Dear Sirs:

Please be advised that collections for

June-10

were:

Sewer Collections \$

6,274.52

Less Billing Charges \$

(254.40)

265 customers @ \$0.98

Net Collections \$

6,020.12

Enclosed is our check for your collection

Very truly yours,

Lora Howell

Utility Accounting Manager



## City of Cocoa, Florida

CUSTOMER SERVICE DEPARTMENT 65 Stone Street, Cocoa, FL 32922 PHONE (321) 433-8400 FAX (321) 433-8408 e-mail: customerservice@cocoafl.org

August 6, 2010

Sun Lakes Estate 5600 N US Highway 1 Cocoa, FL 32927 Attn: Thad Terry

Dear Sirs:

Please be advised that collections for

July-10

were:

Sewer Collections \$

5,218.42

Less Billing Charges \$

(254.40)

265 customers @ \$0.96

Net Collections \$ 4,964.02

Enclosed is our check for your collection

Very truly yours,

Lora Howell Utility Accounting Manager



## City of Cocoa, Florida

CUSTOMER SERVICE DEPARTMENT 65 Stone Street, Cocoa, FL 32922 PHONE (321) 433-8400 FAX (321) 433-8408 e-mail: customerservice@cocoafl.org

September 1, 2010

Sun Lakes Estate 5600 N US Highway 1 Cocoa, FL 32927 Attn: Thad Terry

Dear Sirs:

Please be advised that collections for

August-10 were:

Sewer Collections \$

6,517.89

Less Billing Charges \$

(250.56)

261 customers @ \$0.96

Net Collections \$ 6,267.33

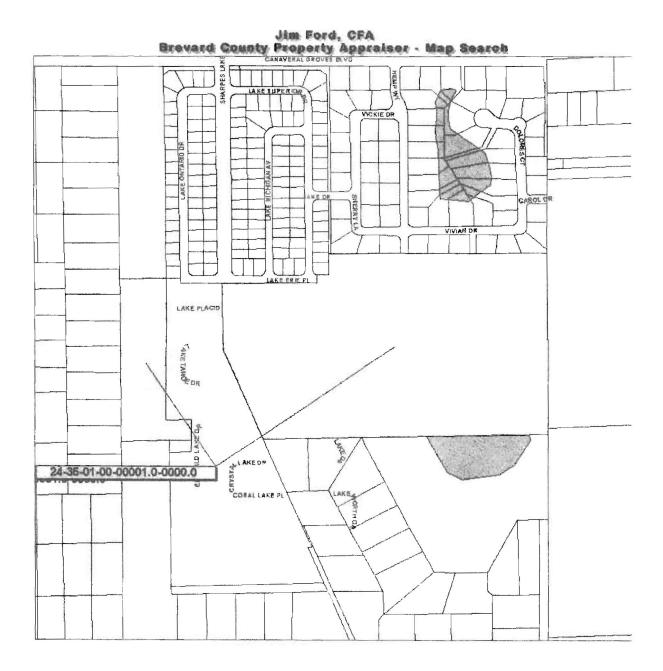
Enclosed is our check for your collection

Very truly yours.

Lora Howell

Utility Accounting Manager





#### SEWER RATES FOR SUNLAKE

SUNLAKE.WK2

M	Sewer
MORRER	
0 .	12.50
l	14-48
2	16.46
3	18.44
4	20.42
5	22.40
6	24.38
7	26.36
8	28.34
9	30.32
10	32.30
11	34.28
12	36.26

#### \*\* PLEASE NOTE \*\*

#### Per the Sunlake Homeowners Association:

#### Effective:

7777666716	•						
08/01/92 1	Base 3	Rate =	\$12.50	Per Gal =	.66	Maximum =	12M
11/01/92	Base 1	Rate =	\$12.50	Per Gal =	1.32	Maximum =	12M
02/01/93 H	Base 1	Rate =	\$12.50	Per Gal =	1.98	Maximum =	12M
05/01/93 I	Base 1	Rate =	\$12.50	Per Gal =	2.65	Maximum =	12M



5600 North Cocoa Boulevard Cocoa, FL 32927 Phone: 321/631-8440 Fax: 321/639-1134

November 15, 2010

Public Service Commission

3216391134

I have notified the Governing Bodies as per Florida Statues 367.045 (1) and Florida Administrative Codes 25-30.030.

Sincerely,

President