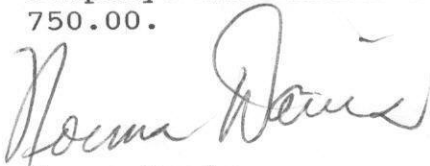


Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Fl 32399

990194-WS

Re: Transfer of Owner ship of Lake Yale Utility Company

Enclosed please find original certificates from Lake Yale Utility Company. and Tariff for Water and Wastewater, along with check for 750.00.



Norma Davis

Check received with filing and
forwarded to Fiscal for deposit.
Fiscal to forward a copy of check
to Relat with proof of deposit.
Initials of person who forwarded check:
ND

DOCUMENT NUMBER-DATE

02274 FEB 22 88

FPSC-RECORDS/REPORTING

DEPOSIT

DATE

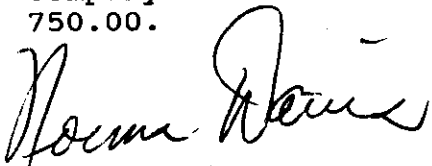
D090 -

FEB 22 1999

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Fl 32399

Re: Transfer of Owner ship of Lake Yale Utility Company

Enclosed please find original certificates from Lake Yale Utility Company. and Tariff for Water and Wastewater, along with check for 750.00.



Norma Davis

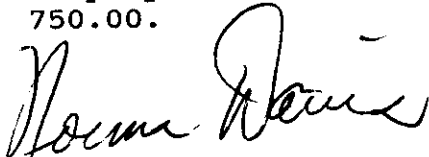
Check received with filing and
for deposit for deposit.
Filed for deposit of check
to the account of the State.

Initials of person who forwarded check:
ND

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Fl 32399

Re: Transfer of Owner ship of Lake Yale Utility Company

Enclosed please find original certificates from Lake Yale Utility Company. and Tariff for Water and Wastewater, along with check for 750.00.


Norma Davis

LAKE YALE TREATMENT ASSOCIATION
30600 TELEGRAPH ROAD, SUITE 2250
BINGHAM FARMS, MI 48025

NO 001031

NATIONS BANK, N.A. OF FLORIDA

DATE: 01/28/1999

63-4/630 FL

AMOUNT: \$750.00

Seven Hundred Fifty Dollars and 00 Cents

PAY
TO THE
ORDER
OF
PUBLIC SERVICE COMMISSION

LAKE YALE TREATMENT ASSOCIATI


AUTHORIZED SIGNATURE

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
JOE GARCIA
E. LEON JACOBS, JR.



DIVISION OF WATER & WASTEWATER
CHARLES H. HILL
DIRECTOR
(850) 413-6900

Public Service Commission

(TCER.PKG)

DATE

Re: Application for Transfer of Water Certificate No. 560^w and/or Wastewater Certificate No. 4885 from LAKEYAKE UTILITY in LAKE County

Dear _____:

Enclosed with this letter is an application package for transfer of a certificate of authorization for a regulated water and/or wastewater utility. Included in this package are:

1. Application for transfer of certificate pursuant to Section 367.071, Florida Statutes.
2. Chapter 367, Florida Statutes, contains the Commission's jurisdiction over private water and wastewater utilities in Florida. A copy of Section 367.071, which addresses applications for transfer of certificates is enclosed for your information.
3. Chapter 25-30, Florida Administrative Code, details the rules promulgated to carry out the jurisdiction of the Commission over private water and wastewater utilities. Copies of Rules 25-30.020, .025, .030, .032 and .037 regarding an application for transfer of certificate are enclosed for your information.
4. Sample publication/legal notice format and a list of utilities and governmental/regulatory agencies that must be notified in accordance with Commission Rule 25-30.030, Florida Administrative Code. **Please note the expiration date on the list.** If you have not performed the noticing by this date, you must request an updated list by contacting the undersigned.

5. Model water and wastewater tariffs which contain all of the utility's rules, regulations, rates and charges. Pursuant to Rule 25-30.037, Florida Administrative Code, the transferee is required to file the appropriate tariff

Page 2

Date

revisions reflecting the change in ownership. A computer disk containing the tariffs in word perfect format may be obtained by contacting the staff.

The **original and five copies** of the application and supporting documentation and the **original and two copies** of the tariff(s) must be filed with:

**Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

If you have any questions concerning this material, please feel free to contact either myself or a member of my staff, _____, at (850) 413-6900.

Sincerely,

John D. Williams
Chief of Industry Structure
and Policy Development

JDW/_____/jn
Enclosures

**APPLICATION FOR SALE, ASSIGNMENT OR TRANSFER
OF CERTIFICATE OR FACILITIES**

(Pursuant to Section 367.071, Florida Statutes)

TO: Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

The undersigned hereby makes application for the sale,
assignment or transfer of (all) or part) of Water Certificate No.
5606 and/or Wastewater Certificate No. 4885 or facilities in
Lake County, Florida, and submits
the following information:

PART I APPLICANT INFORMATION

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

LAKE YALE UTILITY COMPANY
Name of utility

(352) 483-1377 (352) 483-0208
Phone No. Fax No.

11643 MARTIN COURT
Office street address

Heesburg FL 34788
City State Zip Code

Mailing address if different from street address

Internet address if applicable

B) The name, address and telephone number of the person to contact concerning this application:

NORMA DAVIS (352) 483-1377
Name Phone No.
11643 MARTIN CT
Street address
KEESBURG FL 34788
City State Zip Code

C) The full name (as it will appear on the certificate), address and telephone number of the buyer:

LAKE LAKE TREATMENT ASSOC, INC
Name of utility
(352) 483-1377 (352) 483-0208
Phone No. Fax No.
11643 MARTIN COURT
Office street address
KEESBURG FL 34788
City State Zip Code

Mailing address if different from street address

Internet address if applicable

D) Indicate the organizational character of the buyer: (circle one)

Corporation Partnership Sole Proprietorship

Other:

LLC
(specify)

E) The date and state of incorporation or organization of the buyer:

EXHIBIT D

ppp f

Water System Regulatory Assessment Fee Return

STATUS:
_____ Actual Return
_____ Estimated Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

WS700
Lake Yale Utility Company (Lake Yale Corporation
d/b/a)
11643 Martel Court
Leesburg, FL 34788-8103

FOR PSC USE ONLY

Check# _____

\$ _____ 06

\$ _____ 0

\$ _____ P

06

0

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(SYSTEM'S NAME) (ADDRESS) (CITY/STATE)

Florida Public Service Commission Certificate

WATER OPERATING REVENUES:

1. Unmetered Water Revenues (460)

MEASURED WATER REVENUES

- 2. Residential Revenues (461.1)
- 3. Commercial Revenues (461.2)
- 4. Industrial Revenues (461.3)
- 5. Revenues from Public Authorities (461.4)
- 6. Multiple Family Dwelling Revenues (461.5)
- 7. TOTAL METERED SALES

FIRE PROTECTION REVENUES

- 8. Public Fire Protection (462.1)
- 9. Private Fire Protection (462.2)
- TOTAL FIRE PROTECTION REVENUE

- 10. Other Sales to Public Authorities (464)
- 11. Sales to Irrigation Customers (465)
- 13. SALES FOR RESALE (466)
- 14. Interdepartmental Sales (467)
- 15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)

OTHER WATER REVENUES

- 16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)
- 17. Forfeited Discounts (470)
- 18. Miscellaneous Service Revenues (471)
- 19. Rents From Water Property (472)
- 20. Interdepartmental Rents (473)
- 21. Other Water Revenues (474) Describe:

22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)

23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)

24. LESS: Expense for Purchased Water From FPSC-Regulated Utility

25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)

26. Regulatory Assessment Fee Due — (Multiply Line 25 by 0.045)

27. LESS: Approved Prior-Period Credit

28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)

29. Penalty for Late Payment

30. Interest for Late Payment

31. TOTAL AMOUNT DUE

12-12-98
2198

	#	#	#
\$ 10,997.82			
\$ 10,997.82			
\$ 10,997.82			
\$ 22,068.36			
\$ 32,993.46			
\$			
\$			
\$			
\$			
\$ 1,484.70			
\$ 1,484.70			
\$ 1,484.70			

*These amounts must agree with Annual Report Schedule F-3
If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to defraud a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Norma K Davis
(Signature of System Official)
NORMA K DAVIS
(Please Print Name)

TRES
(Title)
Telephone Number (352) 589-2882 Fax Number ()
F.E.I. No. _____

Florida Public Service Commission

(See Filing Instructions on Back of Form)

FOR PSC USE ONLY

Check# _____

\$ _____

\$ _____

Postmark Date _____

Initials of Preparer _____

Exhibit Page D

STATUS:

Actual Return
Estimated Return

PERIOD COVERED:
01/01/1998 TO 10/27/1998

Mailed 12/12/98

WS700

Lake Yale Utility Company (Lake Yale Corporation
d/b/a)
11643 Martel Court
Leesburg, FL 34788-8103

Please Complete Below If Official Mailing Address Has Changed

(System's Name) (Address) (City/State)

Florida Public Service Commission Certificate
WASTEWATER OPERATING REVENUES

FLAT-RATE REVENUES

- 1. Residential Revenues (521.1)
- 2. Commercial Revenues (521.2)
- 3. Industrial Revenues (521.3)
- 4. Revenues from Public Authorities (521.4)
- 5. Multiple Family Dwelling Revenues (521.5)
- 6. Other Revenues (521.6)
- 7. TOTAL FLAT-RATE REVENUES

*# 2197
12-12-98*

\$ 12,384.09

MEASURED REVENUES

- 8. Residential Revenues (522.1)
- 9. Commercial Revenues (522.2)
- 10. Industrial Revenues (522.3)
- 11. Revenues from Public Authorities (522.4)
- Multiple Family Dwelling Revenues (522.5)
- 14. TOTAL MEASURED REVENUES

\$ 12,384.09

- 14. Revenues from Public Authorities (523)
- 15. Revenues from Other Systems (524)
- 16. Interdepartmental Revenues (525)
- 17. TOTAL (Lines 7+13+14+15+16)

\$ _____

OTHER WASTEWATER REVENUES

- 18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)
- 19. Sales of Sludge (531)
- 20. Forfeited Discounts (532)
- 21. Rents From Wastewater Property (534)
- 22. Interdepartmental Rents (535)
- 23. Other Wastewater Revenues (536) Describe:

22,880.95

24. TOTAL OTHER WASTEWATER REVENUES

\$ 35,265.04

25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)

\$ _____

26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility

()

27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)

28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)

1,586.92

29. LESS: Approved Prior-Period Credit

30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)

31. Penalty for Late Payment

32. Interest for Late Payment

33. TOTAL AMOUNT DUE

\$ 1,586.92

*These amounts must agree with Annual Report Schedule F-3
If service was purchased from a regulated utility, please insert its name:

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead or servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Norma K Davls

(Signature of System Official)
NORMA K DAVLS

(Please Print Name)

TRES

(Title)
Telephone Number (352) 589-2882 Fax Number () 12/10

exhibit D
page 4

LAKE YALE UTILITY COMPANY
DIV OF LAKE YALE CORPORATION
11643 MARTEL CT.
LEESBURG, FL 34788
PH. 352-483-1377

2198

83-826/831

12-12-98

PAY TO THE ORDER OF

Public Service Commission

\$ 1,484.70

One Thousand Four Hundred Eighty Four and ⁷⁰/₁₀₀

DOLLARS



052-001
100 North Bay Street
Eustis, Florida 32726

FOR WS 700/Water

Norma K. Davis

©CLARKE AMERICAN

LAKE YALE UTILITY COMPANY
DIV OF LAKE YALE CORPORATION
11643 MARTEL CT.
LEESBURG, FL 34788
PH. 352-483-1377

2197

83-826/831

12-17-98

PAY TO THE ORDER OF

Public Service Commission

\$ 1,586.92

One Thousand Five Hundred Eighty Six Dollars ⁹²/₁₀₀

DOLLARS



052-001
100 North Bay Street
Eustis, Florida 32726

FOR WS 700/Waste Water Reg fee

Norma K. Davis

©CLARKE AMERICAN

FOR DEPOSIT ONLY
STATE TREASURER OF FLORIDA
PUBLIC SERVICE COMMISSION
FINANCE & ACCOUNTING
LOCATION #3100000000
1009068681

DEPOSIT DATE

D 0 4 8 . DEC 1 3 1993

>0530000047<
12-21-98
0740381262

NATIONSBANK
800-5239498>063000047<
0740381262 12-21-98 0740381262 01
2183 00 JAX FL

FOR DEPOSIT ONLY
STATE TREASURER OF FLORIDA
PUBLIC SERVICE COMMISSION
FINANCE & ACCOUNTING
LOCATION #6100000000
1009068681

DEPOSIT DATE

D 0 4 8 . DEC 1 3 1993

>0530000047<
12-21-98
0740381261

NATIONSBANK
800-5239498>063000047<
0740381261 12-21-98 0740381261 01
2183 00 JAX FL

10/15/98

*Exhibit 6
Page 4*

Lake Yale Utility-98
Balance Sheet
As of October 15, 1998

Oct 15, '98

ASSETS	
Current Assets	
Checking/Savings	
LAKE YALE UTILI	5,723.11
Total Checking/Savings	5,723.11
Accounts Receivable	
Receivables	3,640.07
Total Accounts Receivable	3,640.07
Total Current Assets	9,363.18
Fixed Assets	
Chlorine Pump	267.50
Water Generator Regulator	790.14
Rebuild/lift station MP30pumps	3,933.52
Disc/Sewer Plant	475.00
AIR COMPRESSOR	139.09
Detecto Scale	150.00
Blower	1,007.00
Chlorinator	642.00
Flange- Spool-	1,545.84
Meters	15,714.84
Motor/ Sewer Pl	1,623.30
Printer	504.99
Propeller Assem	382.30
Sewer Plant	94,050.25
Utility Equip	1,444.43
Accum Deprec	-70,546.84
Total Fixed Assets	52,123.36
Other Assets	
Loan Origination fee	656.25
Total Other Assets	656.25
TOTAL ASSETS	62,142.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lake Yale Estates	10,408.11
Payroll-FL-SUI	93.81
Payroll-FUTA	160.39
Barnett Loan	108,468.36
Payroll-FICA	95.12
Payroll-FWH	134.00
Payroll-MCARE	-5.86
Total Other Current Liabilities	119,351.93
Total Current Liabilities	119,351.93
Long Term Liabilities	
Lake Yale Corp	62,500.00
Total Long Term Liabilities	62,500.00
Total Liabilities	181,851.93
Equity	
Earnings	-27,540.11
Net Income	19,558.24
Utility Equity	-111,727.27
Total Equity	-119,709.14
TOTAL LIABILITIES & EQUITY	62,142.79

EXHIBIT
G
Page 4

LAKE YALE UTILITY CO.

- 1 - Well House Located in Sandpiper with a 5000 Gal. Storage Tank.
- 1 - 6" Well with Submersible Pump and Standby Generator with all the Equipment.
- Total Supply of Plastic Pipe and Fittings.
- Extra Pumps and Parts for Water Operation.
- 1 - Extra Generator (Self Contained) Not in Service.
- Christmas Decorations and Lights.
- 1 - Well House Located In Lake Yale Estates with a 5000 Gal. Storage Tank.
- 1 - 4" Well with a Submergible Pump.
- 1 - 10" Well with a Surface Pump.
- 1 Gas Chlorination Room with Tank of Gas.
- All Water and Waste Water Lines Running Throughout Lake Yale Estates, Sandpiper Mobile Home Manor and Kings Peninsula.
- The 55000 Gallon Waste Water Treatment Plant Located In Lake Yale Estates with Storage Area Fenced.
- All Equipment for the Operation of the Waste Water Plant.
- 2 Lift Stations Located on Lake Yale Estates Property.
- 3 Lift Stations Located on Sandpiper Property.

C) Exhibit _____ - A copy of the contract for sale and all auxiliary or supplemental agreements, which shall include, if applicable:

- (1) Purchase price and terms of payment. *300,000 - CASH*
- (2) A list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of nonregulated operations or entities.
- (3) A description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, assumption of obligations.

The contract for sale shall also provide for the disposition, where applicable, of the following:

- (a) Customer deposits and interest thereon;
- (b) Any guaranteed revenue contracts;
- (c) Developer agreements;
- (d) Customer advances;
- (e) Debt of the utility; and
- (f) Leases.

None
None
D) Exhibit ✓ _____ - A statement regarding the disposition of any outstanding regulatory assessment fees, fines or refunds owed.

E) Exhibit CASH _____ - A statement describing the financing the purchase.

F) Exhibit CASH _____ - A list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and amount of such funding, which shall include their financial statements and copies of any financial agreements with the utility. This requirement shall not apply to any person or entity holding less than 10 percent ownership interest in the utility.

G) Exhibit _____ - The proposed net book value of the system as of the date of the proposed transfer. If rate base (or net book value) has been established previously by this Commission, state the Order No. and date issued. _____ Identify all adjustments made to update this rate base (or net book value) to the date of the proposed transfer.

H) Exhibit _____ - A statement setting forth the reasons for the inclusion of an acquisition adjustment, if one is requested. (An acquisition adjustment results when the purchase price of the utility differs from the original cost calculation.)

LLC

F) If the buyer is a corporation, list the names, titles, and addresses of corporate officers and directors. (Use additional sheet if necessary).

Peter Beer 18700 W 10 Mile Rd
 Southfield, mi 48075 (Managing Member)
 Ivan Bloch 30600 Telegraph Rd #2250
 Bingham Farms, mi 48025

G) If the buyer is not a corporation, list the names, titles, and addresses of all persons owning an interest in the organization. (Use additional sheet if necessary.)

PART II FINANCIAL AND TECHNICAL INFORMATION

A) Exhibit NA - A statement indicating how the transfer is in the public interest, including a summary of the buyer's experience in water and/or wastewater utility operations, a showing of the buyer's financial ability to provide service and a statement that the buyer will fulfill the commitments, obligations and representations of the seller with regard to utility matters.

B) List the names and locations of other water and/or wastewater utilities owned by the buyer and PSC certificate numbers, if any.

N/A

Exhibit K
Page 5

NAME OF COMPANY: Lake Yale Utility Company

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

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

BILLING PERIOD - Monthly

<u>RATE</u>	-	<u>METER SIZE</u>	<u>BASE FACILITY CHARGE</u>
		5/8" x 3/4"	\$ 9.40
		3/4"	14.10
		1"	23.50
		1 1/2"	47.00
		2"	75.20
		3"	150.39
		4"	235.00
		6"	469.99
		8"	751.98
		Gallonage Charge Per 1,000 Gallons	1.72

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - 08/01/1998 Leroy K. New
ISSUING OFFICER

TYPE OF FILING - 1998 Price Index President
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-98-0104

DOCKET NO. N/A

ORDER NO. N/A

EFFECTIVE DATE August 1, 1998

Charles H Hill

DIRECTOR
DIVISION OF WATER AND WASTEWATER

NAME OF COMPANY: Lake Yale Utility Company

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

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

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

BILLING PERIOD - Monthly

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE</u>
5/8" x 3/4"	\$ 9.40
3/4"	14.10
1"	23.50
1 1/2"	47.00
2"	75.20
3"	150.39
4"	235.00
6"	469.99
8"	751.98
Gallonage Charge Per 1,000 Gallons	1.72

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - 08/01/1998 Leroy K. New
ISSUING OFFICER

TYPE OF FILING - 1998 Price Index President
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-98-0104

DOCKET NO. N/A

ORDER NO. N/A

EFFECTIVE DATE August 1, 1998

Charles H Hill

DIRECTOR
DIVISION OF WATER AND WASTEWATER

NAME OF COMPANY: Lake Yale Utility Company

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.

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

BILLING PERIOD - Monthly

RATE - All meter sizes \$ 9.78
Gallage Charge Per
1,000 Gallons \$ 2.48

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - 08/01/1998 Leroy K. New
ISSUING OFFICER

TYPE OF FILING - 1998 Price Index President
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

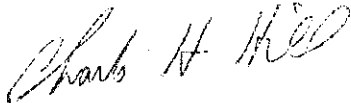
APPROVED

AUTHORITY NO. WS-98-0104

DOCKET NO. N/A

ORDER NO. N/A

EFFECTIVE DATE August 1, 1998



DIRECTOR
DIVISION OF WATER AND WASTEWATER

NAME OF COMPANY: Lake Yale Utility Company

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to all customers for which no other schedule applies.

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

BILLING PERIOD - Monthly

<u>RATE</u>	<u>METER SIZE</u>	<u>BASE FACILITY CHARGE</u>
	5/8" x 3/4"	\$ 9.78
	3/4"	14.67
	1"	24.43
	1 1/2"	48.88
	2"	78.20
	3"	156.40
	4"	244.38
	6"	488.74
	8"	782.00
	Gallonage Charge Per 1,000 Gallons	2.97

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - 08/01/1998 Leroy K. New
ISSUING OFFICER

TYPE OF FILING - 1998 Price Index President
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

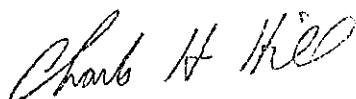
APPROVED

AUTHORITY NO. WS-98-0104

DOCKET NO. N/A

ORDER NO. N/A

EFFECTIVE DATE August 1, 1998



DIRECTOR
DIVISION OF WATER AND WASTEWATER

12/15/96

Lake Yale Utility
Profit and Loss
 January through December 1995

	Jan - Dec '95
Income	
Change Owner	270.00
Gallons	23,646.39
New Service	7,335.00
Service Charge	15.00
sprinkler only	332.93
Wastewater Base	25,266.08
Water Base Rate	24,443.34
Total Income	81,308.74
Expense	
Accountant	350.00
Avatar Utility	1,977.05
Bank Charges	113.00
Chemicals	432.10
computer consul	550.00
Dues	106.40
Electric	5,968.19
Insurance	1,403.08
Interest	15,904.93
Licenses & Fees	565.00
Meter Reader	1,342.00
Office	691.72
Payroll	
Comp FICA	1,861.38
Comp MCARE	434.73
Payroll - Other	15,912.72
Total Payroll	18,208.83
Postage	148.50
Property taxes	7,948.80
Regulatory Fee	1,624.52
sewer	
Clean Lines	2,856.14
Repairs	9.04
Service	6,000.00
sewer - Other	1,682.56
Total sewer	10,547.74
Telephone	426.31
testing	4,742.00
Travel employee	155.40
water	517.47
Total Expense	73,723.04
Net Income	7,585.70

01/15/97

Lake Yale Utility-96
Profit and Loss
 January through December 1996

	Jan - Dec '96
Income	
Change Owner	270.00
Gallons	24,349.85
New Service	3,425.00
sprinkler only	1,217.76
Wastewater Base	26,170.48
Water Base Rate	25,327.50
Total Income	80,760.59
Expense	
repairs generator	32.28
check printing	75.53
Accountant	375.00
Avatar Utility	2,190.02
Bank Charges	201.65
Chemicals	373.94
computer consul	210.00
Dues	106.40
Electric	5,968.03
Insurance	2,027.85
Interest	14,468.68
Licenses & Fees	1,392.50
Meter Reader	1,435.50
Office	44.07
Payroll	
FL-SUI	82.37
FUTA	60.20
Gross Wages	9,705.67
Comp FICA	29.74
Comp MCARE	-311.42
Payroll - Other	6,210.05
Total Payroll	15,776.61
Postage	153.68
Property taxes	3,000.00
Regulatory Fee	3,332.68
sewer	
Clean Lines	2,239.50
Repairs	148.54
Service	6,000.00
sewer - Other	203.90
Total sewer	8,591.94
Telephone	297.08
testing	1,325.00
Travel employee	467.47
water	1,645.46
Total Expense	63,491.37
Net Income	17,269.22



Department of Environmental Protection

Lawton Chiles
Governor

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia B. Wetherell
Secretary

LAKE YALE CORPORATION
11643 MARTEL COURT
LEESBURG FL 34788

OCD-C-WW-97-0823

ATTENTION WILLIAM C. MILLER
SECRETARY

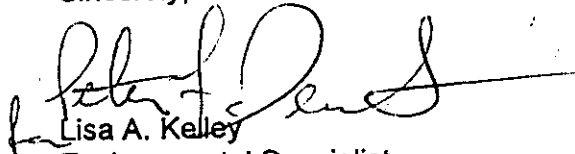
Lake County - DW
Lake Yale Estates
Wastewater Facility - Permit No. FLA010547

Dear Mr. Miller:

On October 6, 1997, Department personnel conducted a routine inspection of your wastewater treatment plant. At the time of the inspection, the overall operation of your facility was found to be in substantial compliance with the terms and conditions in Permit No. FLA010547. A copy of the inspection report is enclosed for your review.

Your continued cooperation with our domestic waste program is appreciated. If you have any questions, contact me at the above address or at (407) 893-3317.

Sincerely,


Lisa A. Kelley
Environmental Specialist
Wastewater Compliance/Enforcement

Date: November 4, 1997

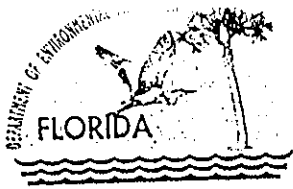
PFD/lak

Enclosure

cc: Lake County Code Enforcement

"Protect, Conserve and Manage Florida's Environment and Natural Resources"

Printed on recycled paper.



Department of Environmental Protection

Lawton Chiles
Governor

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia B. Wetherell
Secretary

STATE OF FLORIDA DOMESTIC WASTEWATER FACILITY PERMIT

PERMITTEE:

Lake Yale Utility Company
Mr. William C. Miller
Secretary
11643 Martel Court
Leesburg, FL 34788

PERMIT NUMBER: FLA010547
ISSUANCE DATE: 5/8/97
EXPIRATION DATE: April 30, 2002
FACILITY I.D. NO.: FLA010547
PATS NUMBER: 301302
GMS I.D. NO.: 3035P00471

FACILITY:

Lake Yale Estates WWTF
37802-32 C.R. 452
Lake County
Leesburg, FL
Latitude: 28° 54' 05" N Longitude: 81° 45' 40" W

This permit is issued under the provisions of Chapter 403, Florida Statutes, and applicable rules of the Florida Administrative Code. The above named permittee is hereby authorized to operate the facilities shown on the application and other documents attached hereto or on file with the Department and made a part hereof and specifically described as follows:

TREATMENT FACILITIES:

An existing 0.055 mgd annual average daily flow (AADF) permitted capacity extended aeration domestic wastewater treatment plant consisting of influent screening, aeration, denitrification (anoxic tanks), secondary clarification, chlorination, and aerobic digestion of residuals with:

REUSE:

Land Application: An existing 0.055 mgd AADF permitted capacity rapid-rate infiltration basin (R001) consisting of three percolation ponds with a total wetted area of 0.23 acres (10,000 square feet). Land application system R001 is located approximately at latitude 28° 52' 55" N, longitude 81° 41' 35" W.

IN ACCORDANCE WITH: The limitations, monitoring requirements and other conditions as set forth in Pages 1 through 15 of this permit.

"Protect, Conserve and Manage Florida's Environment and Natural Resources"

- I) The full name, address and telephone number of the person who has possession of the books and records of the seller:

William C Miller (352) 589-2882
Name Phone No.

119 Lake Shore Circle
Street address

Leesburg, FL 34778
City State Zip Code

- J) Exhibit _____ - If the books and records of the seller are not available for inspection by the Commission or are not adequate for purposes of establishing the net book value of the system, a statement by the buyer that a good faith, extensive effort has been made to obtain such books and records for inspection by the Commission and detailing the steps taken to obtain the books and records.

- K) Exhibit _____ - A statement from the buyer that is has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns.

- L) Exhibit _____ - A statement from the buyer that after reasonable investigation, the system being acquired appears to be in satisfactory condition and in compliance with all applicable standards set by the Department of Environmental Protection (DEP)

If the system is in need of repair or improvement, has any outstanding Notice of Violation of any standard set by the DEP or any outstanding consent orders with the DEP, the buyer shall provide a list of the improvements and repairs needed and the approximate cost to make them, a list of the action taken by the utility with regard to the violation, a copy of the Notice of Violation(s), a copy of the consent order and a list of the improvements and repairs consented to and the approximate cost to make them.

PART III 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 Director of Records and Reporting;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district.

Copies of the Notice and a list of entities noticed shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

- 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 being transferred. 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 IV FILING FEE

Indicate the filing fee enclosed with the application:

_____ (for water) and 750.00 (for wastewater).

Note: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee as follows:

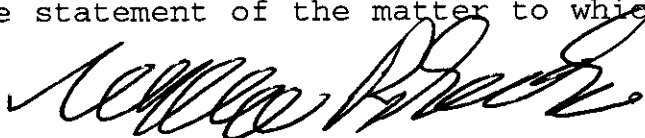
- (1) For applications in which the utility to be transferred has the capacity to serve up to 500 ERC's, the filing fee shall be **\$750.**
- (2) For applications in which the utility to be transferred has the capacity to serve from 501 to 2,000 ERC's the filing fee shall be **\$1,500.**
- (3) For applications in which the utility to be transferred has the capacity to serve from 2,001 ERC's to 4,000 ERC's the filing fee shall be **\$2,250.**
- (4) For applications in which the utility to be transferred has the capacity to serve more than 4,000 ERC's the filing fee shall be **\$3,000.**

PART V OTHER


- A) Exhibit _____ - Evidence that the utility owns the land where the utility treatment facilities are located. Or, where 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) Exhibit _____ - The original and two copies of sample tariff sheets reflecting the new name of the utility, the existing rates and charges and territorial description of the water and/or wastewater systems. **Sample tariff(s) are attached.**
- C) Exhibit _____ - The utility's current certificate(s) or, if not available, an explanation of the steps the applicant took to obtain the certificate(s).

PART VI AFFIDAVIT

I Ivan Bloch (applicant) do solemnly swear or affirm that the facts stated in the foregoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitute a complete statement of the matter to which it relates.

BY: 
Applicant's Signature
IVAN BLOCH
Applicant's Name (Typed)
MEMBER
Applicant's Title *

Subscribed and sworn to before me this 28th
of January 1999.


Notary Public
DIANE GILBERT
NOTARY PUBLIC - OAKLAND COUNTY, MI
MY COMMISSION EXPIRES 01/10/01

* If the 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 the applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

Notice to customer of Lake Yale Utility Company

LEGAL NOTICE

Notice is hereby given on Feb 9, 1999 pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Water Certificate No 560 W and Wastewater Certificate No 488s held by Lake Yale Corporation/dba Lake Yale Utility Company to Lake Yale Treatment Associates, Inc. providing service to the following described in Lake County Florida

Begin 1802.38 feet North of the Southeast corner of the NE 1/4 of Section 25, Township 18 South, Range 25 East, Lake County, Florida. From said point of beginning Run North along the East line of the NE 1/4 section 25 to the Southeast corner of Section 24, Township 18 South, Range 25 East; Thence continue North along East line of the Southeast 1/4 of section 24 to the waters of Lake Yale. Thence run Westerly along and with said waters to the West line of E 1/2 of the SE 1/4 of the SE 1/4 Section 24; Thence run South along said West line to the South line of Section 24. Thence along said Section line run West to the East line of the W 1/2 of the SE 1/4 of Section 24. Thence along said East line run North to the waters of Lake Yale.

Any objection to the said application must be made in writing and filed with the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the ground for the objection with particularity.

Transfer will not effect rates, that are presently charged.

Lake Yale Utility Treatment Assoc. Inc
11643 Martel Court
Leesburg, Fl 34788

Phone 352-483-1377

ACCOUNT NUMBER	NAME	SITL ADDRESS	CL	W
8-3-01-0070-1-2	ALAKS, EDWARD	107 LAKE SHORE CIR	R	T
8-3-01-0071-1-1	ALAKS, EDWARD	107 LAKE SHORE CIR	R	T
8-3-01-1335-1-1	ALEXANDER, ED	121 MAYWOOD DR	R	R
8-3-01-0875-1-9	APPLEBY, CARLENE	1101 SUNSET CT	R	R
6-3-01-0465-2-3	BAKER, KENNETH P	509 CARDINAL DR	R	R
8-3-01-0490-1-4	BALKWILL, CHARLES	513 CARDINAL DR	R	R
8-3-01-0425-1-4	BARANZYK, GERALD	402 OAK DR	R	R
8-3-01-0117-1-7	BASILA, JOSEPH	LOT 15 KINGS PENS	R	R
8-3-01-0835-1-8	F BEALL, THOMAS	809 PINE DR	R	R
8-3-01-1300-1-2	BEATTIE, PATRICK	127 MONTICELLO ST	R	R
8-3-01-0725-2-9	BEEBE, GENE A	709 FLAMINGO DR	R	R
8-3-01-0580-2-3	BIRCHENOUGH, PATRICK	613 SANDPIPER DR	R	R
8-3-01-0980-1-1	BISHOP, BARNEY	1410 AZALEA DR	R	R
8-3-01-0275-1-5	BLOCH ORGANIZATION	225 N LAKE SHORE DR	R	R
8-3-01-0020-1-3	BLOCK ORGANIZATION	LAKE SHORE DR	R	R
8-3-01-0025-1-8	BLOCK ORGANIZATION	SAND PIPER	R	R
8-3-01-0035-1-6	BLOCK ORGANIZATION	229 LAKE SHORE CIR	R	R
8-3-01-0060-1-4	BLOCK ORGANIZATION	225 N LAKE SHORE DR	R	R
8-3-01-0625-1-2	BLOCK ORGANIZATION	SUNSET & SANDPIPER	R	R
8-3-01-0955-1-2	BLOCK ORGANIZATION	PINE & QUAIL	R	R
8-3-01-0985-1-6	BLOCK ORGANIZATION	1412 AZALEA DR	R	R
8-3-01-0995-1-4	BLOCK ORGANIZATION	FRONT ENTRANCE	R	R
8-3-01-1000-1-5	BLOCK ORGANIZATION	FRONT ENTRANCE	R	R
8-3-01-1005-1-0	BLOCK ORGANIZATION	FRONT WELL HOUSE	R	R
8-3-01-1220-1-9	BLOCK ORGANIZATION	76 METCALF WAY	R	R
8-3-01-1315-1-5	BLOCK ORGANIZATION	MAYWOOD/MONTICELLO	R	R
8-3-01-1540-1-2	BLOCK ORGANIZATION	MAYWOOD DR	R	R
8-3-01-1545-1-7	BLOCK ORGANIZATION	MAYWOOD DR	R	R
8-3-01-1550-1-9	BLOCK ORGANIZATION	MAYWOOD DR	R	R
8-3-01-1555-1-4	BLOCK ORGANIZATION	MAYWOOD DR	R	R
8-3-01-1800-1-7	BLOCK ORGANIZATION	32 MARTEL CT	R	R
8-3-01-0660-1-8	BRACAMONTES, ANGELA	803 PINE DR	R	R
8-3-01-0840-1-1	BRICKER, PHYLLIS	805 PINE DR	R	R
8-3-01-0910-2-4	BROOKS, LORINDA	814 PINE DR	R	R
8-3-01-0785-3-4	BROWN, STANLEY	708 FLAMINGO DR	R	R
8-3-01-0205-3-6	BROWN, W DUDLEY	307 MAGNOLIA DR	R	R
8-3-01-0940-1-0	BURKE, ROBERT	909 QUAIL DR	R	R
8-3-01-0290-3-2	BURMAN, ANNA	232 N LAKE SHORE DR	R	R
8-3-01-0065-3-5	BURNS, CARMEN	109 LAKE SHORE CIR	R	R
8-3-01-0040-1-9	BURNS, ROBERT	117 LAKE SHORE CIR	R	R
8-3-01-0815-1-2	BUTTON, WADE	704 FLAMINGO DR	R	R
8-3-01-0015-1-0	CAMPBELL, CALVIN	234 N LAKE SHORE DR	R	R
8-3-01-0915-5-2	CANNELONGO, JAMES	905 QUAIL DR	R	R
8-3-01-0475-1-3	CARPENTER, BUD	412 OAK DR	R	T
8-3-01-0476-1-2	CARPENTER, BUD	412 OAK DR	R	T
8-3-01-0525-1-3	CARPENTER, MARIE	424 OAK DR	R	R
8-3-01-0645-1-8	CHAIN, DOROTHY	602 PINE DR	R	R
8-3-01-0805-1-4	CHAPEL, GEORGE	815 PINE DR	R	R
8-3-01-0375-3-0	CLARK, DENISE	310 MAGNOLIA DR	R	R
8-3-01-0410-1-1	CLAUSER, JOHN	302 MAGNOLIA DR	R	R
8-3-01-0740-1-2	COFFIN, JIM	1407 AZALEA DR	R	R
8-3-01-0635-1-0	CONNORS, LILLIAN	1012 SUNSET DR	R	R
8-3-01-0675-1-1	COOK, FRANK	703 FLAMINGO DR	R	R
8-3-01-0268-1-4	COTTON, CALVIN	321 MAGNOLIA DR	R	R
8-3-01-0270-1-0	COX, MRS ROBERT	224 N LAKE SHORE DR	R	R

ACCOUNT NUMBER

NAME

ADDRESS

CL

ACCOUNT NUMBER	NAME	ADDRESS	CL
8-3-01-0695-1-7	COYLE, GRACE	614 SANDPIPER DR	R
8-3-01-0555-1-6	CRANE, MILT	619 SANDPIPER DR	R
8-3-01-1325-1-3	DE SOER, GARY	123 MAYWOOD DR	R
8-3-01-0178-1-3	DON, JEANE	38522 LANGLOIS PL LOT 4	R
8-3-01-0162-1-1	DONNELLAN, THOMAS A	LOT 22 KINGS PESN	R
8-3-01-0610-1-9	DORSETT, DON	500 CARDINAL DR	R
8-3-01-1515-1-3	ELLIS, DANIEL	88 MAYWOOD DR	R
8-3-01-1516-1-2	ELLIS, DANIEL	58 MAYWOOD DR	T
8-3-01-1040-1-7	ENGLISH, JACK	42 SUSSEX WAY	R
8-3-01-0280-1-8	ENNIS REALTY	228 N LAKE SHORE DR	R
8-3-01-1370-1-7	ENNIS, WILLIAM	107 STANWOOD WAY	R
8-3-01-1371-1-6	ENNIS, WILLIAM	107 STANWOOD WAY	T
8-3-01-0255-1-9	ERMLICK, THELMA	319 MAGNOLIA DR	R
8-3-01-0810-1-7	EUBANK, JIM	813 PINE DR	R
8-3-01-1050-1-4	EVANS, DOUG	11348 SUSSEX HILL WAY	R
8-3-01-1051-1-3	EVANS, DOUG	11348 SUSSEX HILL WAY	T
8-3-01-0215-2-6	FAUCETT, JOHN	208 N LAKE SHORE DR	R
8-3-01-0400-3-9	FEDORCHAK, DONALD	305 MAGNOLIA DR	R
8-3-01-0240-3-3	FERGUSON, ROBERT	315 MAGNOLIA DR	R
8-3-01-0905-1-3	FOX, GWEN	812 PINE DR	R
8-3-01-0620-1-7	FRANTZ, LYNN	504 CARCINAL DR	R
8-3-01-0770-1-5	FUNK, WILLIAM	710 FLAMINGO DR	R
8-3-01-0295-1-1	GAGE, ROSE MARIE	427 OAK DR	R
8-3-01-0835-2-6	GAMACHE, ROBERT A	809 PINE DR	R
8-3-01-0355-2-6	GARRETT, ATHLEEN	413 OAK DR	R
8-3-01-0880-2-0	GARRISON, WALTER	1102 SUNSET CT	R
8-3-01-1305-2-5	GELDON, LEONARD	126 MONTICELLO ST	R
8-3-01-1175-1-4	GERWIG, WILLIAM	68 MAYWOOD DR	R
8-3-01-1176-1-3	GERWIG, WILLIAM	68 MAYWOOD DR (SPRINKLER)	T
8-3-01-1015-1-8	GHIOTO, JOE	35 MAYWOOD DR	R
8-3-01-1016-1-7	GHIOTO, JOE	LOT 35	T
8-3-01-0790-1-1	GLADDING, IRENE	706 FLAMINGO DR	R
8-3-01-0925-1-9	GOBBI, MICHAEL	907 QUAIL DR	R
8-3-01-0785-2-6	F GODINSKY, ANN	708 FLAMINGO DR	R
8-3-01-0495-1-9	GOERES, ELEANORE	515 CARDINAL DR	R
8-3-01-0775-1-0	GOLDEY, LELA	823 PINE DR	R
8-3-01-0177-1-4	GRANGER, DOUG	LOT 3 KINGS PENS	R
8-3-01-0050-2-4	GRIFFIS, CHUCK	113 LAKE SHORE CIR	R
8-3-01-0051-1-5	GRIFFIS, CHUCK	113 LAKE SHORE DR	T
8-3-01-1020-1-1	GRUOME, MRS JEAN	36 MAYWOOD DR	R
8-3-01-0615-1-4	HARDING, IRMA	605 SANDPIPER DR	R
8-3-01-0045-1-4	HARRIS, CORALAN	115 LAKE SHORE CIR	R
8-3-01-1535-1-9	HARVEY, GEORGE	84 MAYWOOD DR	R
8-3-01-1536-1-8	HARVEY, GEORGE	LOT 84	T
8-3-01-0225-1-6	HEITLING, CAROL	311 MAGNOLIA DR	R
8-3-01-0685-1-9	HENKEL, ROSE	612 SANDPIPER DR	R
8-3-01-0395-2-8	HENLEY, JAMES	405 OAK DR	R
8-3-01-0310-1-2	HENRY, ROBERT	423 OAK DR	R
8-3-01-0825-1-0	HERMSEN, JOSEPH	702 FLAMINGO DR	R
8-3-01-0305-2-7	HULETTE, NORRIS	1304 OAK CT	R
8-3-01-0320-1-0	HULLER, DON	1303 OAK CT	R
8-3-01-0420-1-9	HUTCHINSON, WAYNE	401 OAK DR	R
8-3-01-0965-1-0	JEWELL, WANDA	1404 AZALEA DR	R
8-3-01-0545-1-9	JOHNSON, HAROLD R	621 SANDPIPER DR	R
8-3-01-0750-1-9	JOHNSON, MRS R	827 PINE DR	R

ACCOUNT NUMBER

NAME

TE ADDRESS

6					
5					
4					
3					
2					
1					
1	8-3-01-0960-1-5	JOHNSTON, STUART	1402 AZALEA DR		
2	8-3-01-1338-1-8	JONES, GEORGE	120 MAYWOOD DR		
3	8-3-01-1339-1-7	JONES, GEORGE	120 MAYWOOD DR		
4	8-3-01-0230-2-7	JONES, GWENDALINE	214 N LAKE SHORE DR		R
5	8-3-01-0180-1-9	JOSLYN, NELLIS	1014 SUNSET DR		R
6	8-3-01-0335-2-1	JURGENS, ALERED	417 OAK DR		R
7	8-3-01-1530-1-4	KANE, DANIEL	85 MAYWOOD DR		R
8	8-3-01-0665-2-1	KARAFFA, JOSEHP	608 SANDPIPER DR		R
9	8-3-01-0710-1-8	KEEFE, ESMA	618 SANDPIPER DR		R
10	8-3-01-0115-1-9	KELLY, LEONARD	38318 LANGLOIS PL		R
11	8-3-01-1285-1-1	KERRIDGE, CHARLES	130 MONTICELLO ST		R
12	8-3-01-0765-2-0	KILSDONK, ROBERT	712 FLAMINGO DR		R
13	8-3-01-0210-1-3	KLOCK, AIRLIE	206 N LAKE SHORE DR		R
14	8-3-01-0172-1-9	KOVACH, DONALD E	LOT 28 KINGS PENS		R
15	8-3-01-0540-1-4	KUCIK, FRANK	623 SANDPIPER DR		R
16	8-3-01-0541-1-3	KUICK, FRANK	623 SANDPIPER DR		T
17	8-3-01-0515-3-1	LAVANNE, DONALD	1301 OAK CT		R
18	8-3-01-1035-1-4	LAY, BOBBY	41 MAYWOOD DR		R
19	8-3-01-0630-1-5	LEIFHEIT, JOHN	602 SANDPIPER DR		R
20	8-3-01-0990-1-9	LEWIS, LEONA J	1414 AZALEA DR		R
21	8-3-01-0565-1-4	LISHER, JERRY	514 CARDINAL DR		R
22	8-3-01-0470-1-8	F LISHER, JONNELLE	511 CARDINAL DR		R
23	8-3-01-0330-1-8	LOWE, VERA	419 OAK DR		R
24	8-3-01-0760-2-5	LUCILIO, NICILLO	825 PINE DR		R
25	8-3-01-0975-1-8	LUKE, ED	1408 AZALEA DR		R
26	8-3-01-0520-1-8	LUNDWALL, VIVIAN	422 OAK DR		R
27	8-3-01-0850-1-8	LYTLE, HERMAN	1008 SUNSET DR		R
28	8-3-01-0945-1-5	MAC MILLIAN, VINCENT	822 PINE DR		R
29	8-3-01-0640-2-1	MACMILLAN, THOMAS	1010 SUNSET DR		R
30	8-3-01-0865-2-9	MANDRO, HENRY	1003 SUNSET DR		R
31	8-3-01-0190-2-5	MARTIN, JOHN	204 N LAKE SHORE DR		R
32	8-3-01-0510-1-0	MARTIN, WILLIAM	420 OAK DR		R
33	8-3-01-0930-1-2	MASSIO, PAUL	818 PINE DR		R
34	8-3-01-0830-2-1	MC CALL, BARBARA	805 PINE DR		R
35	8-3-01-0195-3-8	MC COLLUM, RALPH	303 MAGNOLIA DR		R
36	8-3-01-0690-1-2	MC GARY, RAYMOND	705 FLAMINGO DR		R
37	8-3-01-0745-1-7	MILLER, LAURENCE	624 SANDPIPER DR		R
38	8-3-01-1400-4-5	MILLER, MIKE	108 MAYWOOD DR		R
39	8-3-01-0285-1-3	MILLER, MIKE	230 N LAKE SHORE DR		R
40	8-3-01-0030-1-1	MILLER, WILLIAM C	119 LAKE SHORE CIR		R
41	8-3-01-1030-1-9	MOEHL, HARRY	40 MAYWOOD DR		R
42	8-3-01-0440-1-5	MOKLAR, DOROTHY	505 CARDINAL DR		R
43	8-3-01-0010-2-3	MONNETT, ROBERT	1416 AZALEA DR		R
44	8-3-01-0455-1-7	MORROW, FRANK	507 CARDINAL DR		R
45	8-3-01-0530-1-6	MORTON, HERBERT	1302 OAK CT		R
46	8-3-01-0250-2-2	F MULLIS, RALPH	218 N LAKE SHORE DR		R
47	8-3-01-0730-2-2	MURRAY, WILLIAM	622 SANDPIPER DR		R
48	8-3-01-0720-1-6	MYERS, BILL	620 SANDPIPER DR		R
49	8-3-01-0176-1-5	MYERS, L A	38436 LANGLOIS PL		R
50	8-3-01-0460-2-8	NADON, ROBERT	410 OAK DR		R
51	8-3-01-0415-1-6	NAYARKAS, RUTH	403 OAK DR		R
52	8-3-01-0235-2-2	NICHOLS, WILLIAM	216 N LAKE SHORE DR		R
53	8-3-01-0735-2-7	NOECKER, KENNETH	711 FLAMINGO DR		R
54	8-3-01-0705-1-5	OGDEN, BOWDEN	615 SANDPIPER DR		R
55	8-3-01-0505-2-5	PAINE, DON	518 CARDINAL DR		R
56					
57					

ACCOUNT NUMBER

NAME

SITE ADDRESS

ACCOUNT NUMBER	NAME	SITE ADDRESS
8-3-01-0575-2-0	PAINE, VELMA	512 CARDINAL DR
8-3-01-0340-2-4	PALMER, LEON	1203 OAK ST
8-3-01-0920-1-4	PATTON, BETTY JEAN	616 PINE DR
8-3-01-0110-1-4	PEARSON, RICHARD	38310 LANGLOIS PL
8-3-01-0895-2-3	PELKEY, GLADYS	510 PINE DR
8-3-01-0820-3-1	PELT, GEORGE	611 PINE DR
8-3-01-0405-2-6	PELT, RALPH	304 MAGNOLIA DR
8-3-01-0700-1-0	PERREAULT, CHESTER	707 FLAMINGO DR
8-3-01-0385-1-2	PLANK, WILLIAM	308 MAGNOLIA DR
8-3-01-0055-1-1	POST, KENNETH	111 LAKE SHORE CIR
8-3-01-0056-1-0	POST, KENNETH	111 LAKE SHORE CIR
8-3-01-1310-1-0	PRICE, BOYCE	125 MAYWOOD DR
8-3-01-0670-2-4	PRYNE, KENNETH	701 FLAMINGO DR
8-3-01-0480-1-6	READING, KATHERINE	414 OAK DR
8-3-01-0535-1-1	REBER, WAYNE	1413 AZALEA DR
8-3-01-0445-1-0	RICE, LUCILLE	405 OAK DR
8-3-01-0590-1-3	RICHARDS, JAMES	611 SANDPIPER DR
8-3-01-1365-2-2	RICHMOND, RICHARD	115 STANWOOD WAY
8-3-01-1366-1-3	RICHMOND, RICHARD	11911 STANWOOD WAY
8-3-01-1520-1-6	ROBERTS, LUCINDA	82 SALINA WAY
8-3-01-1521-1-5	ROBERTS, LUCINDA	82 SALINA WAY
8-3-01-0345-1-1	ROBERTSON, GLADYS	415 OAK DR
8-3-01-0260-1-2	RUDELL, ROBERT	220 N LAKE SHORE DR
8-3-01-0224-1-7	RUNGE, HAROLD	212 N LAKE SHORE DR
8-3-01-0170-1-1	RUTROFF, JOHN	LOT 27 KINGS CRES
8-3-01-1045-2-0	SAGER, NORMA	43 SUSSEX WAY
8-3-01-0800-1-9	SARTWELL, JAMES	817 PINE DR
8-3-01-0855-2-1	SAUNDERS, JUDITH A	1006 SUNSET DR
8-3-01-0005-1-2	SAYER, WILLIAM	428 OAK DR
8-3-01-1025-1-6	SCALZO, ED	37 MAYWOOD DR
8-3-01-0250-3-0	SCHALBURG, LINDA	218 N LAKE SHORE DR
8-3-01-0550-2-9	SCHWENK, CALVIN	516 CARDINAL DR
8-3-01-0350-2-1	SEALE, BASIL E	315 MAGNOLIA DR
8-3-01-0595-2-6	SEATH, JAMES	503 CARDINAL DR
8-3-01-1060-1-2	SEIFERT, JOHN	37802-51 COUNTY ROAD 452
8-3-01-1062-1-0	SEIFERT, JOHN	37802-51 COUNTY ROAD 452
8-3-01-0365-1-6	SERAMA, CARL	312 MAGNOLIA DR
8-3-01-0845-1-6	SHATTUCK, JOHN	804 PINE DR
8-3-01-0655-2-3	SHERWOOD SR, BRUCE	605 SANDPIPER DR
8-3-01-0970-2-1	SHIFLET, STEPHEN	1406 AZALEA DR
8-3-01-0220-1-1	SIBO, LUCILLE	309 MAGNOLIA DR
8-3-01-0222-1-9	SIMPSON, MRS	210 N LAKE SHORE DR
8-3-01-0570-1-7	SINGHURSE, DOLORES	615 SANDPIPER DR
8-3-01-0360-1-1	SMITH, EDWIN	314 MAGNOLIA DR
8-3-01-0585-1-0	SMITH, JOSEPH	510 CARDINAL DR
8-3-01-0780-1-3	SMOTHERS, WALLACE	821 PINE DR
8-3-01-0175-1-6	SNAPP, HUBERT	385 38 LANLOIS PL
8-3-01-0680-1-4	SORENSEN, DONALD	610 SANDPIPER DR
8-3-01-0500-2-0	SPILLERS, JAMES	413 OAK DR
8-3-01-0080-1-0	SPROATT, CARL J	103 LAKE SHORE CIR
8-3-01-0081-1-9	SPROATT, CARL J	103 LAKE SHORE CIR
8-3-01-0325-1-5	STERGAR, EDITH	1204 OAK ST
8-3-01-0560-1-9	STERLING, MARGARET	617 SANDPIPER DR
8-3-01-0245-2-0	STEVENS, CLAUDIE	317 MAGNOLIA DR
8-3-01-0160-1-3	STIEBER, MARVIN	LOT 24 KINGS PENS

6
5
4
3
2
1
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

ACCOUNT NUMBL

NAME

SITE ADDRESS

8-3-01-0890-3-6	STINGLE, REUBEN A	1001 SUNSET DR
8-3-01-1010-1-3	STDEHR, RICHARD	34 MAYWOOD DR
8-3-01-1011-1-2	STDEHR, RICHARD	37904 MAYWOOD BAY DR
8-3-01-0470-2-6	STRATTON, BRENDA	511 CARDINAL DR
8-3-01-0755-1-4	STRAUER, DUNALD	1405 AZALEA DR
8-3-01-0164-1-9	STUTZ, S GAIL	38301 LANGLOIS PL
8-3-01-0435-1-2	SULLIVAN, ROBERT	501 CARDINAL DR
8-3-01-0300-2-2	SUTTON, JOSEPH	425 OAK DR
8-3-01-0112-1-2	TAYLOR, STEPHEN	LOT 18 KINGS PENS.
8-3-01-0128-2-2	TAYLOR, SUSAN	LOT 14 KINGSPENS.
8-3-01-0600-2-9	THATINEN, RICHARD	609 SANDPIPER DR
8-3-01-1305-1-7	F THESMAN, RUBEN	126 MONTICELLO ST
8-3-01-0315-2-5	THOMAS, KIM	421 OAK DR
8-3-01-0935-1-7	THOMPSON, CORALEE	820 PINE DR
8-3-01-0605-1-6	TIPTON, GLENN	607 SANDPIPER DR
8-3-01-0380-1-7	TRUMP, CHARLES	409 OAK DR
8-3-01-0885-1-7	VAN DYKE, FRED	902 QUAIL DR
8-3-01-0900-2-6	VAN HANDEL, WILFRED	903 QUAIL DR
8-3-01-1047-1-0	VARADY, RUS	11330 SUSSEX HILL WAY
8-3-01-1048-1-9	VARADY, RUS	SPRINKLER
8-3-01-0870-2-2	VOGEL, ESTIN	1005 SUNSET DR
8-3-01-0650-1-0	VOLK, FRED	604 SANDPIPER DR
8-3-01-0830-1-3	F WACKLEY, HELEN	805 PINE DR
8-3-01-0155-1-0	WADE, BRANT	38444 LANGLOIS PL
8-3-01-0145-1-3	WADE, WAYNE	38508 LANGLOIS PL
8-3-01-0450-1-2	WALSH, THOMAS	408 OAK DR
8-3-01-0185-1-4	WARMINGHAM, MRS IRMA	202 N LAKE SHORE DR
8-3-01-0165-2-6	WARWICK, BUD	38315 LANGLOIS PL
8-3-01-0795-1-6	WEBB, EDWIN	619 PINE DR
8-3-01-0163-1-0	WEED, JOAN	LOT 23 KINGS PENS
8-3-01-0950-1-7	WHITAKER, FORREST	911 QUAIL DR
8-3-01-0200-1-5	WHITMAN, WARREN	305 MAGNOLIA DR
8-3-01-0370-1-9	WHITSON, JOHN	411 OAK DR
8-3-01-0860-1-6	WICHSER, WALTER	808 PINE DR
8-3-01-0991-1-8	WILDENBERG, RAY	11554 MARVEL WAY
8-3-01-0992-1-7	WILDENBERG, RAY	11554 MARVEL WAY
8-3-01-0890-2-8	F WILDENBERG, RAYMOND J	1001 SUNSET DR
8-3-01-0075-1-7	WILLIAMS, JACK	105 LAKE SHORE CIR
8-3-01-0076-1-6	WILLIAMS, JACK	105 LAKE SHORE CIR
8-3-01-0125-1-7	WILLIAMS, ROBERT A	38412 LANGLOIS PL
8-3-01-0915-4-5	F WISE, JAMES H	905 QUAIL DR
8-3-01-0265-2-5	WIITEN, WILFRED	222 N LAKE SHORE DR
8-3-01-0431-1-6	WOLF, JAMES	404 OAK DR
8-3-01-0430-2-5	WOLF, JAMES	404 OAK DR
8-3-01-0390-1-5	WOLLUMS, ELIZABETH	407 OAK DR
8-3-01-0485-1-1	WYTHE, JOSEPH	416 OAK DR

TOTAL ACCOUNTS: 266

List of Water and Wastewater Utilities in Lake County

Clerk of Board of County Commissioners, Lake County
P. O. Box 7800
Tavares, Fl 32778-7800

Mayor, City of Eustis
P. O. Drawer 68
Eustis, Fl 32727

Lake Utility Services, Inc.
25201 US Highway 27
Leesburg, Fl 34788

Brendewood Water Systems (W020)
P. O. Box 350924
Grand Island, Fl 32735

Raintree Utilities Inc
37731 State Road 19
Umatilla, Fl 32784

Sangri-La By The Lake Utilities Inc
11654 Long Lake Drive
Sparta, Mi 49345

Sun Communities Finance Limited Partnership
31700 Middlebelt Road Suite 145
Farmington Hills, Mi 48334

LAKE YALE UTILITY COMPANY
11643 MARTEL COURT
LEESBURG, FL 34788-8103



Brendewood Water System
P. O. Box 350294
Grand Isalnd, Fl 32735

LAKE YALE UTILITY COMPANY
11643 MARTEL COURT
LEESBURG, FL 34788-8103



Brendewood Water System
P. O. Box 350294
Grand Island, Fl 32735

LAKE YALE UTILITY COMPANY
11643 MARTEL COURT
LEESBURG, FL 34788-8103



Mayor, City of Eustis
P. O. Drawer 68
Eustis, Fl 32727-0068

LAKE YALE UTILITY COMPANY
11643 MARTEL COURT
LEESBURG, FL 34788-8103



Clerk, Board of County Commissioners Lake County
P. O. Box 7800
Tavares, Fl 32778-7800

LAKE YALE UTILITY COMPANY
11643 MARTEL COURT
LEESBURG, FL 34788-8103



Lake Utility Services, Inc
25201 U S Hwy 27
Leesburg, Fl 34748

LAKE YALE UTILITY COMPANY
11643 MARTEL COURT
LEESBURG, FL 34788-8103



Sun Communities Finance Limited Partnership
31700 Middlebelt Road Suite 145
Farmington Hills, Mi 48334

LAKE YALE UTILITY COMPANY
11643 MARTEL COURT
LEESBURG, FL 34788-8103



Shangri-La By The Lake Utilities
11654 Long Lake Drive
Sparta Mi 49345

LAKE YALE UTILITY COMPANY
11643 MARTEL COURT
LEESBURG, FL 34788-8103



Raintree Utilities Inc
37731 State Road 19
Umatilla, Fl 32784-9618

EXHIBIT
C

LEGAL NOTICE

Notice is hereby given on Feb 10, 1999 pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Water Certificate No 560 W and Wastewater Certificate No 488s held by Lake Yale Corporation/dba Lake Yale Utility Company to Lake Yale Treatment Associates, Inc. providing service to the following described in Lake County Florida

Begin 1802.38 feet North of the Southeast corner of the NE 1/4 of Section 25, Township 18 South, Range 25 East, Lake County, Florida. From said point of beginning Run North along the East line of the NE 1/4 section 25 to the Southeast corner of Section 24, Township 18 South, Range 25 East; Thence continue North along East line of the Southeast 1/4 of section 24 to the waters of Lake Yale. Thence run Westerly along and with said waters to the West line of E 1/2 of the SE 1/4 of the SE 1/4 Section 24; Thence run South along said West line to the South line of Section 24. Thence along said Section line run West to the East line of the W 1/2 of the SE 1/4 of Section 24. Thence along said East line run North to the waters of Lake Yale.

Any objection to the said application must be made in writing and filed with the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the ground for the objection with particularity.

Lake Yale Utility Treatment Assoc. Inc
11643 Martel Court
Leesburg, Fl 34788

Phone 352-483-1377

LAKE YALE TREATMENT ASSOCIATION
CK#: 001031 PUBLIC SERVICE COMMISSION

DATE	INVOICE#	DESCRIPTION	AMT. PAID
01/28/1999	ERC	TRANF UTILITY PERMIT	750.00

PUSECO	01/28/99	1031	750.00
--------	----------	------	--------

LAKE YALE TREATMENT ASSOCIATION
30600 TELEGRAPH ROAD, SUITE 2250
BINGHAM FARMS, MI 48025

NO 001031

NATIONS BANK, N.A. OF FLORIDA

63-4/630 FL

DATE: 01/28/1999

AMOUNT: \$750.00

Seven Hundred Fifty Dollars and 00 Cents

PAY
TO THE PUBLIC SERVICE COMMISSION
ORDER
OF

LAKE YALE TREATMENT ASSOCIATI


AUTHORISED SIGNATURE

Part V
Exhibit A

TRANSFER OF SEWER AND WATER
INFRASTRUCTURE TO LAKE YALE
UTILITY COMPANY WITH ACCESS
EASEMENTS

By authority and direction of the Board of Directors of the Lake Yale Corp (" Corporation") and for good and valuable consideration, the undersigned officers, being duly qualified and authorized to execute this document, Do Hereby:

1. assign, convey, transfer and deliver all right, title and interest in and to the entire water and sewer systems located on and within the perimeters and boundaries set forth and described in the attached legal description, incorporated herein by reference and marked "Exhibit A" to: LAke Yale Utility Company, 37802-32 County Road 452, Leesburg, Fl 34788.
2. the undersigned do assert and proclaim that the corporation is the owner of all water and sewer systems located within the boundaries set forth in Exhibit A with the sole exception of those lines, lift stations or other appurtenances located within the territory knowas "King's Peninsula", which infrastructure is owned by individual property owners , subject to control and access to said lines by the corporation for the continued transmission of water and sewer to and from Kings Peninsula, under the added control of the Florida Public Service COMmission, its rules and regulations.
3. In addition to the infrastructure herein transferred, the corporation also grants a 25 foot access easement on either side of any line, conduit, pump, lift station or well house used for or in connection with any and all portions of the water and sewer systems herein conveyed and transferred.
4. In addition to the transfer of the physical water and sewer systems for Sandpiper LAke YAlE Estates and King's Peninsula, and all rights thereunder, corporation transfers with such systems pro rata portions of any and all debt service outstanding against the corporation, as such debt service may apply to and be need for the water and sewer plants and lines apply to and be needed for the water and sewer plants and lines of transmission, effective the date of this document of transfer.
5. Accordingly, and debt service, lien, not or mortgage then due against the water and sewer systems, shall be paid directly to appropriate creditor to whom such debt is due.
6. The value of the water system here transferred, as of the date of transfer, is and shall be \$224,450.97, together with all meters now on line or to be added in the future. The value of the sewer and wastewater system here transferred as of the date of transfer is and shall be \$350,409.22, for an aggregate total of \$574,860.08.

7. From and after the date of this document of transfer, the Lake Yale Utility Company, as transferee, shall have exclusive right of possession, maintenance, replacement and repair of the systems here transferred, together with all obligations and duties, both legal and implied, connected therewith.

Witness our Signatures this 29th day of March 1994

Lake Yale Corp ("Corporation")

By: [Signature] President
Leroy K. New

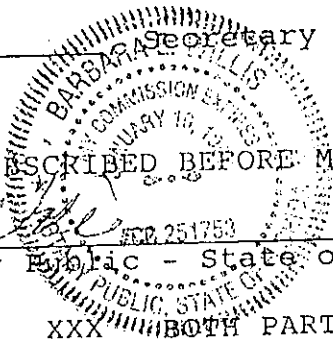
Attest:

[Signature] Secretary
William C. Miller

SWORN TO AND SUBSCRIBED BEFORE ME THIS 29th DAY OF MARCH, 1994

[Signature]
(Signature of Notary Public - State of Florida)

Personally Known to Me XXX BOTH PARTIES



LEGAL DESCRIPTION
LAKE YALE CORP. UTILITY TERRITORY

BEGIN 1802.38 FEET NORTH OF THE SOUTHEAST CORNER OF THE NE1/4 OF SECTION 25, TOWNSHIP 18 SOUTH, RANGE 25 EAST, LAKE COUNTY, FLORIDA; FROM SAID POINT OF BEGINNING RUN NORTH ALONG THE EAST LINE OF THE NE1/4 OF SECTION 25 TO THE SOUTHEAST CORNER OF SECTION 24, TOWNSHIP 18 SOUTH, RANGE 25 EAST; THENCE CONTINUE NORTH ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 24 TO THE WATERS OF LAKE YALE; THENCE RUN WESTERLY ALONG AND WITH SAID WATERS TO THE WEST LINE OF THE E1/2 OF THE SE1/4 OF THE SE1/4 OF SECTION 24; THENCE RUN SOUTH ALONG SAID WEST LINE TO THE SOUTH LINE OF SECTION 24; THENCE ALONG SAID SECTION LINE RUN WEST TO THE EAST LINE OF THE W1/2 OF THE SE1/4 OF SECTION 24; THENCE ALONG SAID EAST LINE RUN NORTH TO THE WATERS OF LAKE YALE; THENCE RUN NORTHWESTERLY ALONG AND WITH SAID WATERS TO A LINE THAT IS 25 FEET SOUTH OF THE NORTH LINE OF THE SE1/4 OF SECTION 24; THENCE RUN WEST TO THE WEST LINE OF THE SE1/4; THENCE CONTINUE WEST 125 FEET; THENCE SOUTH TO A POINT THAT IS 138.44 FEET NORTH OF THE NORTH LINE OF THE S1/2 OF THE SE1/4 OF SECTION 24; THENCE S86°47'40"E 316.98 FEET; THENCE S00°14'40"E 261.54 FEET; THENCE S89°58'06"W 191.41 FEET TO THE WEST LINE OF THE SE1/4 OF SECTION 24; THENCE ALONG SAID WEST LINE RUN S00°14'40"E 1176.80 FEET TO THE NORTH 1/4 CORNER OF AFORESAID SECTION 25; THENCE RUN SOUTH ALONG THE MID-SECTION LINE TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD C-452; THENCE SOUTHEASTERLY ALONG SAID RIGHT-OF-WAY LINE TO THE EAST LINE OF THE NW1/4 OF THE NE1/4 OF SECTION 25; THENCE RUN NORTH ALONG SAID EAST LINE TO A POINT THAT IS WEST OF THE POINT OF BEGINNING; THENCE RUN EAST TO THE POINT OF BEGINNING.

NOTES:

SKETCH ON SEPARATE SHEET.

THIS DESCRIPTION PREPARED IN ACCORDANCE WITH CLIENT'S INSTRUCTIONS FOR THE SOLE PURPOSE OF IDENTIFYING A UTILITY TERRITORY AND SHOULD NOT BE USED FOR CONVEYANCE PURPOSES.

PREPARED IN THE OFFICE OF:
FARNER, BARLEY & ASSOCIATES, INC.
350 N. SINCLAIR AVENUE
TAVARES, FL 32778
(904) 343-8481
JOB NO. 931100

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0000000000-000-86146		272,700		272,700	0001

P 0080170 01 AV 0.238 **AUTO T9 0 0830 34788-1



LAKE YALE UTILITY COMPANY
11643 MARTEL CT
LEESBURG FL 34788-8103

Part V Exhibit (A)

AD VALOREM TAXES		
TAXING AUTHORITY	MILLAGE RATE (DOLLARS PER \$1,000 OF TAXABLE VALUE)	TAXES LEVIED
CCNT LAKE COUNTY	4.7330	1,290.69
SSCH LAKE COUNTY SCHOOL BOARD		
CURRENT	7.1900	1,960.71
CAPITAL OUTLAY	2.0000	545.40
W016 ST JOHNS RIVER WM DISTRICT	.4820	131.44
W009 OKLAWAHA BASIN WATER CONS DIST	.3838	104.66
H012 NORTH LAKE CNTY HOSP DISTRICT	1.0000	272.70
A013 LAKE COUNTY AMBULANCE DISTRICT	.2680	73.08
TOTAL MILLAGE		16.0568 AD VALOREM TAXES
		\$4,378.68

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
NON-AD VALOREM ASSESSMENTS		

COMBINED TAXES AND ASSESSMENTS		\$4,378.68				See reverse side for important information.
If Paid By:	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	
Please Pay	4,203.53	4,247.32	4,291.11	4,334.89	4,378.68	

BOB McKEE 1998 TANGIBLE PERSONAL PROPERTY 35146530000
LAKE COUNTY TAX COLLECTOR NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0000000000-000-86146		272,700		272,700	0001

AV0080170 p
LAKE YALE UTILITY COMPANY
11643 MARTEL CT
LEESBURG FL 34788-8103

PLEASE PAY IN U.S. FUNDS TO BOB McKEE LAKE COUNTY TAX COLLECTOR • PO BOX 327 • TAVARES, FL 32778-0327

If Paid By:	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31
-------------	--------	--------	--------	--------	--------

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

RETURN WITH PAYMENT

Affidavit of Publication

The Daily Commercial

Leesburg, Lake County, Florida

Case No. _____

STATE OF FLORIDA
COUNTY OF LAKE

Before the undersigned authority personally appeared Jim Perry who on oath says that he is Publisher of The Daily Commercial, a daily newspaper published at Leesburg in Lake County, Florida, that the attached copy of advertisement, being

Ad # 04517146

in the matter of Legal Notice

in the _____ Court,

was inserted in said newspaper in the issues of _____

Feb 10, 1999

Affiant further says that the said Daily Commercial is a newspaper published in said Leesburg, in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each day and has been entered as second class matter at the post office in Leesburg in said Lake County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he 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 said newspaper.

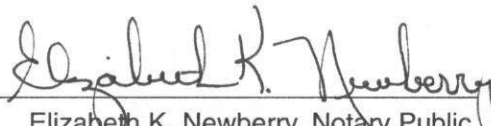
Signed 
Jim Perry, Publisher

Sworn to and subscribed before me this 10th day of

February, 1999, by Jim Perry,

Publisher, who is personally know to me.

(Seal)


Elizabeth K. Newberry, Notary Public

NOTARY PUBLIC - STATE OF FLORIDA
ELIZABETH K. NEWBERRY
COMMISSION # CC770866
EXPIRES 8/28/2002
BONDED THRU ASA 1-888-NOTARY1

Attach Notice Here

LEGAL NOTICE

Notice is hereby given on February 9, 1999 pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Water Certificate No. 560 W and Wastewater Certificate No 488s held by Lake Yale Corporation/dba Lake Yale Utility Company to Lake Yale Treatment Associates, Inc. providing service to the following described in Lake County Florida.

Begin 1802.38 feet North of the Southeast corner of the NE 1/4 of Section 25, Township 18 South, Range 25 East, Lake County, Florida. From said point of beginning Run North along East line of the NE 1/4 section 25 to the Southeast corner of Section 24, Township 18 South, Range 25 East; Thence continue North along East line of the Southeast 1/4 of section 24 to the waters of Lake Yale. Thence run Westerly along and with said waters to the West line of E 1/2 of the SE 1/4 of the SE 1/4 Section 24; Thence run South along said West line to the South line of Section 24. Thence along said Section line run West to the East line of the W 1/2 of the SE 1/4 of Section 24. Thence along said East line run North to the waters of Lake Yale.

Any objection to the said application must be made in writing and filed with the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the ground for the objection with particularity.

Lake Yale Utility Treatment
Assoc. Inc.
11643 Martel Court
Leesburg, FL 34788

No. 04517146
February 10, 1999

WASTEWATER TARIFF

GENERAL Service
Rate Schedule

Availability Available throughout the area served by the Company

Applicability For wastewater service to any customer for which no other schedule applies

Limitations Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission

Billing Period Monthly

Rate	Meter Sizes	Basic Facility Charge
	5/8 x 3/4 "	9.98
	3/4"	14.98
	1"	24.93
	1 1/2"	49.88
	2"	79.80
	3"	159.59
	4"	249.37
	6"	498.74
	8"	797.99

Gallonge Charge per 1,000 gallons \$ 3.03

Minimum Charge Base Facility Charge

Terms of Payment Bills are due and payable when rendered and become delinquent if not paid within twenty days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may be discontinued.

Effective Date August 1, 1998

Type of Filing 1997 Price Index

PETER BEERS
Issuing Officer

Title President

WASTEWATER TARIFF

Residential Service
Rate Schedule

Availability Available throughout the area served by the Company

Applicability For wastewater service to any customer for which no other schedule applies

Limitations Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission

Billing Period Monthly

Rate	Meter Sizes	Basic Facility Charge
	5/8 x 3/4 "	9.78
	3/4"	14.67
	1"	24.43
	1 1/2"	48.88
	2"	76.20
	3"	156.40
	4"	244.38
	6"	496.74
	8"	792.00

Gallage Charge per 1,000 gallons \$ 2.48

Minimum Charge Base Facility Charge

Terms of Payment Bills are due and payable when rendered and become delinquent if not paid within twenty days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may be discontinued.

Effective Date August 1, 1998

Type of Filing 1997 Price Index

PETER BEERS
Issuing Officer

NAME OF COMPANY LAKE YALE TREATMENT & ASSOC. INC.

WATER TARIFF

General Services
RATE SCHEDULE

AVAILABILITY AVAILABLE THROUGHOUT THE AREA SERVED BY THE COMPANY
 APPLICABILITY FOR WATER SERVICE TO ALL CUSTOMERS FOR WHICH NO OTHER SCHEDULE APPLIES
 LIMITATION SUBJECT TO ALL OF THE RULES AND REGULATIONS OF THIS TARIFF AND GENERAL RULES AND REGULATIONS OF THE COMMISSION

BILLING PERIOD MONTHLY

RATE	METER SIZES	BASE FACILITY CHARGE
	5/8X 3/4"	9.40
	3/4"	14.10
	1"	23.50
	1 1/2"	47.00
	2"	75.20
	3"	150.49
	4"	235.00
	6"	469.99
	8"	751.98
	GALLONAGE CHARGE PER 1,000 GALLONS	\$1.72

MINIMUM CHARGE BASE FACILITY CHARGE

TERMS OF PAYMENT BILLS ARE DUE AND PAYABLE WHEN RENDERED AND BECOME DELINQUENT IF NOT PAID WITHIN TWENTY (20) DAYS. AFTER FIVE (5) WORKING DAYS WRITTEN NOTICE IS MAILED TO THE CUSTOMER SEPARATE AND APART FROM ANY OTHER BILL, SERVICE MAY BE DISCONTINUED.

EFFECTIVE AUGUST 1, 1998

TYPE OF FILLING 1998 PRICE INDEX

PETER BEERS
ISSUING OFFICER
TITLE PRESIDENT

NAME OF COMPANY LAKE YALE TREATMENT & ASSOC. INC.

WATER TARIFF

RESIDENTIAL SERVICE
RATE SCHEDULE

AVAILABILITY AVAILABLE THROUGHOUT THE AREA SERVED BY THE COMPANY

APPLICABILITY FOR WATER SERVICE TO ALL CUSTOMERS FOR WHICH NO OTHER SCHEDULE APPLIES

LIMITATION SUBJECT TO ALL OF THE RULES AND REGULATIONS OF THIS TARIFF AND GENERAL RULES AND REGULATIONS OF THE COMMISSION

BILLING PERIOD MONTHLY

RATE	METER SIZES	BASE FACILITY CHARGE
	5/8X 3/4"	9.40
	3/4"	14.10
	1"	23.50
	1 1/2"	47.00
	2"	75.20
	3"	150.49
	4"	235.00
	6"	469.99
	8"	751.98
	GALLONAGE CHARGE PER 1,000 GALLONS	\$1.72

MINIMUM CHARGE BASE FACILITY CHARGE

TERMS OF PAYMENT BILLS ARE DUE AND PAYABLE WHEN RENDERED AND BECOME DELINQUENT IF NOT PAID WITHIN TWENTY (20) DAYS. AFTER FIVE (5) WORKING DAYS WRITTEN NOTICE IS MAILED TO THE CUSTOMER SEPARATE AND APART FROM ANY OTHER BILL, SERVICE MAY BE DISCONTINUED.

EFFECTIVE AUGUST 1, 1998

TYPE OF FILLING 1998 PRICE INDEX

PETER BEERS
ISSUING OFFICER
TITLE PRESIDENT

PLEASE RETURN
THIS STU WITH
YOUR PAYMENT



ACCOUNT NUMBER:

ACCOUNT NUMBER

SERVICE ADDRESS:

SERVICE PERIOD
TO

BILLING DATE

SERVICE	AMOUNT

SERVICE	AMOUNT

M E T E R	# 1	PRESENT READ:
		PREVIOUS READ:
		USAGE:
M E T E R	# 2	PRESENT READ:
		PREVIOUS READ:
		USAGE:

PLEASE PAY THIS AMOUNT	

PLEASE PAY THIS AMOUNT	

Part V
Exhibit C



FLORIDA

Public Service Commission

CERTIFICATE NUMBER

560 - W

Upon consideration of the record it is hereby ORDERED
that authority be and is hereby granted to
LAKE YALE CORPORATION d/b/a LAKE YALE UTILITY COMPANY

Whose principal address is
37802 - 32 County Road 452
Leesburg, Florida 34788-8308 (Lake County)

to provide water service in accordance with
the provisions of Chapter 367, Florida Statutes, the Rules,
Regulations and Orders of this Commission in the territory de-
scribed by the Orders of this Commission.

This Certificate shall remain in force and effect until sus-
pended, cancelled or revoked by Orders of this Commis-
sion.

ORDER <u>PSC-94-0171-FOF-WS</u>	DOCKET <u>930133-WS</u>
ORDER _____	DOCKET _____
ORDER _____	DOCKET _____
ORDER _____	DOCKET _____

BY ORDER OF THE
FLORIDA PUBLIC SERVICE COMMISSION

Steve Zibbe

Director
Division of Records & Reporting



Part V
Exhibit C



FLORIDA

Public Service Commission

CERTIFICATE NUMBER

560 - W

Upon consideration of the record it is hereby ORDERED
that authority be and is hereby granted to
LAKE YALE CORPORATION d/b/a LAKE YALE UTILITY COMPANY

Whose principal address is
37802 - 32 County Road 452
Leesburg, Florida 34788-8308 (Lake County)

to provide water service in accordance with
the provisions of Chapter 367, Florida Statutes, the Rules,
Regulations and Orders of this Commission in the territory de-
scribed by the Orders of this Commission.

This Certificate shall remain in force and effect until sus-
pended, cancelled or revoked by Orders of this Commis-
sion.

ORDER <u>PSC-94-0171-FOF-WS</u>	DOCKET <u>930133-WS</u>
ORDER _____	DOCKET _____
ORDER _____	DOCKET _____
ORDER _____	DOCKET _____

BY ORDER OF THE
FLORIDA PUBLIC SERVICE COMMISSION

Steve Zibbe

Director
Division of Records & Reporting



Department of
Growth Management

315 West Main Street
P.O. Box 7800
Tavares, Florida 32778-7800



Senior Director (352) 343-9042
Building Services Division (352) 343-9653
Fax (352) 343-9661
South Lake Annex (Clermont) (352) 394-5962
Fax (352) 394-0197
Code Enforcement Services Division (352) 343-9639
Planning and Development Services Division
Fax (352) 343-9767
Long Range Planning (352) 343-9632
Current Planning / Zoning (352) 343-9739
Water Resource Management (352) 343-9738
Fax (352) 343-9595
SUNCOM 659-1642

January 29, 1999

Lake Yale Treatment Assn.
11643 Martel Court
Leesburg, FL. 34788

Re: Lake Yale Estates Wastewater Treatment Plant

On January 19, 1999, a routine inspection of your wastewater treatment plant was conducted. At the time of the inspection, the overall operation of your facility was found to be in compliance.

Your continued cooperation with our domestic program is appreciated. If you have any questions contact me at the above address or at (352) 343-9738.

Sincerely,

Kathy Logan
Environmental Specialist I

cc: Allan Hewitt, Water Resource Manager
Marsha Johnson, FDEP Central District

District One
Rhonda H. Gerber

District Two
Robert A. Pool

District Three
Richard Swartz

District Four
Catherine C. Hanson

District Five
Welton G. Cadwell

LAKE YALE UTILITY CO.

1 - Well House Located in Sandpiper with a 5000 Gal. Storage Tank.

1 - 6" Well with Submersible Pump and Standby Generator with all the Equipment.

Total Supply of Plastic Pipe and Fittings.

Extra Pumps and Parts for Water Operation.

1 - Extra Generator (Self Contained) Not in Service.

Christmas Decorations and Lights.

1 - Well House Located In Lake Yale Estates with a 5000 Gal. Storage Tank.

1 - 4" Well with a Submergible Pump.

1 - 10" Well with a Surface Pump.

1 Gas Chlorination Room with Tank of Gas.

All Water and Waste Water Lines Running Throughout Lake Yale Estates, Sandpiper Mobile Home Manor and Kings Peninsula.

The 55000 Gallon Waste Water Treatment Plant Located In Lake Yale Estates with Storage Area Fenced.

All Equipment for the Operation of the Waste Water Plant.

2 Lift Stations Located on Lake Yale Estates Property.

3 Lift Stations Located on Sandpiper Property.



Department of Environmental Protection

Lawton Chiles
Governor

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia B. Wetherell
Secretary

LAKE YALE CORPORATION
11643 MARTEL COURT
LEESBURG FL 34788

OCD-C-WW-97-0823

ATTENTION WILLIAM C. MILLER
SECRETARY

Lake County - DW
Lake Yale Estates
Wastewater Facility - Permit No. FLA010547

Dear Mr. Miller:

On October 6, 1997, Department personnel conducted a routine inspection of your wastewater treatment plant. At the time of the inspection, the overall operation of your facility was found to be in substantial compliance with the terms and conditions in Permit No. FLA010547. A copy of the inspection report is enclosed for your review.

Your continued cooperation with our domestic waste program is appreciated. If you have any questions, contact me at the above address or at (407) 893-3317.

Sincerely,



Lisa A. Kelley
Environmental Specialist
Wastewater Compliance/Enforcement

Date: November 4, 1997

PFD/lak

Enclosure

cc: Lake County Code Enforcement

"Protect, Conserve and Manage Florida's Environment and Natural Resources"

Printed on recycled paper.

DEPOSIT

DATE

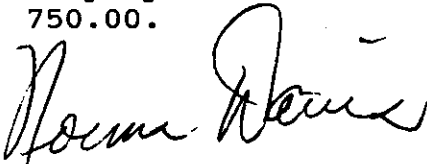
D090 -

FEB 22 1999

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Fl 32399

Re: Transfer of Owner ship of Lake Yale Utility Company

Enclosed please find original certificates from Lake Yale Utility Company. and Tariff for Water and Wastewater, along with check for 750.00.



Norma Davis

Check received with filing and forwarded for deposit. Filing to the company of check to National Bank of Florida.

NO 001031

LAKE YALE TREATMENT ASSOCIATION

30600 TELEGRAPH ROAD, SUITE 2250
BINGHAM FARMS, MI 48025

NATIONS BANK, N.A. OF FLORIDA

63-4/630 FL

DATE: 01/28/1999

AMOUNT: \$750.00

Seven Hundred Fifty Dollars and 00 Cents

PAY TO THE ORDER OF PUBLIC SERVICE COMMISSION

LAKE YALE TREATMENT ASSOCIATI


AUTHORIZED SIGNATURE