

Secretary

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of NORTH SUMTER)
 UTILITY COMPANY, L.L.C. for original)
 Water and Wastewater Certificates in)
 Sumter County, Florida) DOCKET NO. 010859-WS
 _____)

North Sumter Utility Company, L.L.C., by and through its undersigned attorneys and pursuant to Section 367.045, Florida Statutes and Rule 25-30.034, Florida Administrative Code, hereby applies for an original certificate to operate a water and wastewater utility in Sumter County, Florida, and submits the following information:

PART I APPLICANT INFORMATION

A. The full name, address and telephone number of the Applicant:

North Sumter Utility Company, L.L.C.
 1100 Main Street
 The Villages, FL 32159

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

Martin S. Friedman, Esquire
 Rose, Sundstrom & Bentley, LLP
 2548 Blairstone Pines Drive
 Tallahassee, Florida 32301
 (850) 877-6555
 (850) 656-4029 fax
 e-mail: mfriedman@rsbattorneys.com

C. The Applicant is a Florida limited liability corporation created on February 6, 2001.

DOCUMENT NUMBER-DATE
 07564 JUN 18 2001
 FPSC-RECORDS/REPORTING

D. (1) The name and address of the manager is as follows:

The Villages of Lake Sumter, Inc., a Florida corporation
1100 Main Street
The Villages, FL 32159

The officers of that corporation are:

Gary Morse, President
Mark Morse, Vice President
Dewey Burnsed, Secretary
John Wise, Treasurer

(2) The names of the members are as follows:

Mark G. Morse Irrevocable Trust (a)	12.75%
Tracy Mathews Irrevocable Trust (a)	12.75%
Jennifer Parr Irrevocable Trust (a)	12.75%
H. Gary Morse (a)	12.75%
Other (b)	<u>49.00%</u>
	100.00%

(a) Mark Morse, Tracy Mathews and Jennifer Parr each own approximately 33% of The Villages of Lake-Sumter, Inc. ("The Villages"). They are the children of H. Gary Morse, who votes their trusts. H. Gary Morse is the President and CEO of The Villages.

(b) The 49% is held by 30 individuals either employed or affiliated with The Villages, with no one owning more than 2.75%.

PART II. NEED FOR SERVICE

A. The territory proposed to be served by Applicant is owned or controlled by a related party which intends to develop the property as a Planned Unit Development as an expansion of The Villages of Sumter DRI Master Plan. The only other utilities nearby are Little Sumter Utility Company, which is an affiliated party, and the City of Wildwood. It has been determined that due to limited capacities and the remote location from the proposed service area it is more financially feasible to construct new water and wastewater plants than to expand those of Little Sumter Utility Company. The City of Wildwood has indicated that it will not provide service in the proposed service territory.

- B. To the best of Applicant's knowledge, the provision of service will be consistent with the water and wastewater sections of local comprehensive plan, as approved by the Department of Community Affairs. See attached Exhibit "A".

PART III. SYSTEM INFORMATION

- A. **WATER AND WASTEWATER**

- B. (1) The Applicant proposes to provide potable water and wastewater service within the entire service area and when sufficient effluent is available, reuse for irrigation purposes to landscaped common areas and golf courses.

(2) The ultimate build out of the service area will be approximately 12,700 total dwelling units with a mix of housing types, including single family detached and attached conveniently built retirement homes. Also included are various commercial and recreational land uses in centralized locations supporting the residential neighborhoods, including mail pickup facilities, golf course clubhouse, neighborhood shopping centers, hotel, theaters, convention/performing arts center, institutional/educational uses and office space. The first phase will consist of 6,675 dwelling units to be developed in 2003 through 2007. The second phase is 6,024 dwelling units with the total build out expected by 2011. The number of ERCs proposed to be served by meter size and customer class by phase is attached hereto as Exhibit "B".

(3) Attached as Exhibit "C" is a schedule showing the line and treatment facilities capacities.

(4) Attached as Exhibit "D" is a description of the water and wastewater treatment facilities.

(5) Construction of the Phase I water and wastewater facilities is scheduled to commence in 2002 and be substantially complete in 2004. Construction of Phase II water and wastewater facilities is scheduled to commence in 2007 and completed in 2008.

(6) Attached as Exhibit "E" is a copy of a contract by which the Applicant acquire the real estate upon which the water and wastewater plants are to be located.

PART IV - FINANCIAL AND TECHNICAL INFORMATION

A. (1) Financial Ability. The Applicant is an affiliated party of the developer of the service area and, as such, will provide necessary start up funding as well as funds sufficient to cover operation shortfalls during its initial years of inception. Evidence that such funding will be available is shown by the experience with Little Sumter Utility Company which was started and is controlled by the same affiliated party. Attached as Exhibit "F" is a letter from The Villages of Lake-Sumter, Inc. committing the necessary financial support, including a copy of its most recent financial statements.

(2) Technical Ability. The Applicant has retained the following professionals with regard to the construction, operation, and regulation of its water and wastewater systems:

Farmer, Barley & Associates, Inc. - engineers
Operations Management International, Inc. - operations
Cronin, Jackson, Nixon & Wilson - financial
Rose, Sundstrom & Bentley, LLP - legal

B. Attached as Exhibit "G" is the Special Report prepared by Cronin, Jackson, Nixon & Wilson setting forth the required financial information.

PART V RATES AND TARIFFS

A. The original and two copies of water and wastewater tariffs containing all rates, classifications, charges, rules and regulations is attached hereto as Exhibit "H".

PART VI TERRITORY DESCRIPTION AND MAPS

A. TERRITORY DESCRIPTION

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 is attached hereto as Exhibit "I".

B. TERRITORY MAPS

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 is attached hereto as Exhibit "J".

C. SYSTEM MAPS

One copy of detailed map(s) showing proposed lines, facilities and the territory to be served is attached hereto as Exhibit "K".

PART VII NOTICE OF ACTUAL APPLICATION

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

B. An affidavit (including a copy of the Notice), which will be filed as Late Filed Exhibit "M" is the notice of actual application was given in accor-

dance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system.

- C. Immediately upon completion of publication, Applicant will file an affidavit that the notice of actual application was published once a week in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit and will be filed as Late Filed Exhibit "N".

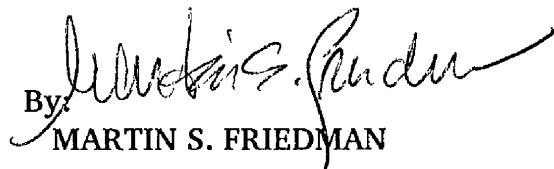
PART VIII FILING FEE

Indicate the filing fee enclosed with the application:

\$3,000.00 for water and \$3,000.00 for wastewater. Total \$6,000.00.

Respectfully submitted on this
18th day of June, 2001, by:

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

By: 
MARTIN S. FRIEDMAN



CARLTON FIELDS

ATTORNEYS AT LAW

215 SOUTH MONROE STREET, SUITE 500
TALLAHASSEE, FLORIDA 32301-1866
TEL (850) 224-1585 FAX (850) 222-0398

MAILING ADDRESS:
POST OFFICE DRAWER 190
TALLAHASSEE, FL 32302-0190

June 18, 2001

F. Marshall Deterding
Rose, Sundstrom And Bentley
2548 Blairstone Pine Dr.
Tallahassee, Florida 32301

Re: Consistency of PSC Application with Sumter County Comprehensive Plan

Dear Mr. Deterding:

John Parker has requested that I evaluate the consistency of your application to the Public Service Commission with the provisions of the Sumter County Comprehensive Plan. As I understand that application, North Sumter Utility Company plans to construct a water and wastewater system that will provide service to an area in Sumter County being developed by the Villages of Lake-Sumter, Inc., within the Villages of Sumter DRI.

Pursuant to the Villages of Sumter DRI application submitted to Sumter County on September 24, 1999, I made an evaluation in that submittal to insure consistency of the Villages of Sumter DRI Master Plan with the Sumter County Comprehensive Plan. The Sumter County Comprehensive Plan requires the provision of central water and sewer service by the Developer within the Planned Unit Development (PUD) land use designation, which was requested concurrently with the DRI-ADA. Provision of central water and sewer service was incorporated into the DRI development order and provided for in the Developer's master plan for the project.

I have again reviewed the Master Plan and the Development Order issued on May 9, 2000 by the Sumter County Commission for the Villages of Sumter DRI. Based on the representations in the Master Plan and the DRI-ADA and the development order, the provision of water and wastewater service as represented in the PSC application is consistent with the Future Land Use and the Utilities subelements of the Sumter Comprehensive Plan.

The Development Order and the underlying plan amendment are currently in effect, although still subject to a possible judicial appeal. The plan amendment reclassified the Villages of Sumter area as Planned Unit Development on the Future Land Use Map and extended the Urban Expansion Area boundary to include the Villages of Sumter. The plan amendment was approved by the Sumter County Board of County



F. Marshall Deterding
June 18, 2001
Page Two

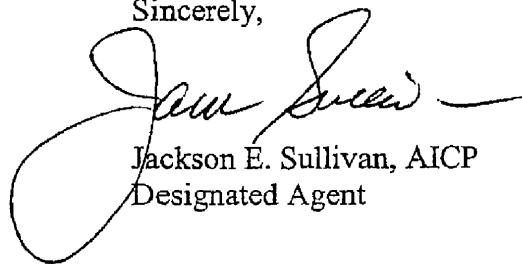
Commissioners on May 9, 2000 at the same hearing at which the DRI-ADA Development Order was approved. The amendment was transmitted to the Department of Community Affairs which subsequently found the plan amendment in compliance with State statutes and published a Notice of Intent (NOI) to that effect in the Sumter County Times on June 29, 2000.

Within the statutory limit of 21 days, the comprehensive plan amendment was challenged pursuant to Chapter 120, Florida Statutes by several Sumter County residents. An administrative hearing was subsequently held on December 6-7, 2000 in Sumter County. The parties submitted Proposed Recommended Orders and a Recommended Order (RO) from the administrative law judge was issued on February 20, 2001. The parties filed exceptions to the RO and these were reviewed by the Department of Community Affairs and the Department issued a Final Order on May 23, 2001.

The Final Order upheld the position of Sumter County and The Villages of Sumter on all issues raised by the plaintiffs and found the Comprehensive Plan Amendment in compliance with State statutes. This finding makes the DRI Development Order and the Comprehensive Plan Amendment effective. However, the plaintiffs have the option of appealing the Final Order to the First or Second District Court within 30 days of the date of the Final Order or by June 22, 2001. If not appealed within the 30 day time limit, the Final Order stands and adjudication is complete.

If you need further information or clarification, please contact me.

Sincerely,



Jackson E. Sullivan, AICP
Designated Agent

cc: John Parker

**WATER
EQUIVALENT RESIDENTIAL CONNECTIONS (ERC's)
BY METER SIZE**

PHASE I 2003-2007

METER SIZE	ERC's	CUMULATIVE ERC's
5/8"	6,675	6,675

COMMERCIAL

METER SIZE	ERC's	CUMULATIVE ERC's
5/8"	84	84
1"	504	588
1 ½"	192	780
2"	216	996
3"	264	1,260
4"	180	1,440

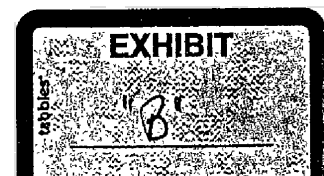
PHASE II 2008-2014

RESIDENTIAL

METER SIZE	ERC's	CUMULATIVE ERC's
5/8"	6,025	12,700

COMMERCIAL

METER SIZE	ERC's	CUMULATIVE ERC's
5/8"	196	1,636
1"	1,176	2,812
1 ½"	448	3,260
2"	504	3,764
3"	616	4,380
4"	420	4,800



The equivalent residential connections (ERC) for water demands and wastewater flows is required to be defined to assist in the Public Service Commission's review of NSU. Water demands and wastewater flows were estimated based on a unit demands of 66 gpcd and 61 gpcd, respectively for annual average conditions. The 66 gpcd unit water demand was based on total residential and unaccounted-for water. The estimated water demand for each category of water use is defined in the NSU Preliminary Engineer's Report dated March, 2001. For NSU, one ERC is defined as one dwelling unit with an annual average water demand of 125 gpd (66 gpcd multiplied by 1.9 persons per dwelling unit). The wastewater flow generated from one ERC is 116 gpd based on the wastewater unit flow of 61 gpcd multiplied by 1.9 persons per dwelling unit.

LINES & TREATMENT FACILITIES CAPACITIES

PHASE I

WATER

The proposed Phase I capacity of the water treatment plant and associated distribution system will be designed and constructed to supply the maximum daily demand plus fire flows or peak hour flows whichever is greater. This will be adequate to supply the Phase I annual average daily flow of 0.897 mgd and the expected 8,115 equivalent residential connections.

WASTEWATER

The proposed Phase I capacity of the wastewater treatment plant and associated collection system will be designed and constructed to accept the maximum month average daily flow. This will be adequate to provide collection and treatment for the Phase I annual average daily flow of 0.748 mgd and the expected 7,451 equivalent residential connections.

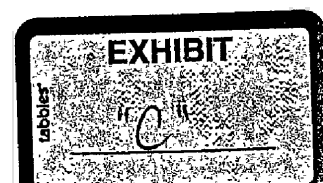
PHASE II

WATER

The proposed Phase II capacity of the water treatment plant and associated distribution system will be designed and constructed to supply the maximum daily demand plus fire flows or peak hour flows whichever is greater. This will be adequate to supply the total annual average daily flow of 2.189 mgd and the expected 17,500 equivalent residential connections.

WASTEWATER

The proposed Phase II capacity of the wastewater treatment plant and associated collection system will be designed and constructed to accept the maximum month average daily flow. This will be adequate to provide collection and treatment for the total annual average daily flow of 1.772 mgd and the expected 15,286 equivalent residential connections.



NSU Water Treatment Plant

The potable water for NSU will be supplied by groundwater. The groundwater supply wells will be located in two areas of the NSU service area, the north central portion and south central portion. Recommended water treatment consists of chlorination and storage. The chlorination system will be used to maintain a disinfectant residual in the distribution system and consist of chlorine cylinder storage and chlorinators. Ground and elevated storage tanks will be constructed to provide water during peak hour demands. The ground storage tank will be equipped with high service pumps to deliver water to customers and maintain adequate distribution system pressure.

NSU Wastewater Treatment Plant

The goal of the NSU wastewater treatment plant (WWTP) is to treat wastewater to levels acceptable for public-access reuse via golf course irrigation. Backup disposal will be to rapid infiltration basins during wet weather periods or when effluent criteria is not met for golf course irrigation. The planned treatment processes include the following:

- Screening
- Oxidation ditch with anoxic and aerobic treatment
- Clarification
- Filtration
- High level disinfection by sodium hypochlorite
- Effluent holding basin prior to golf course irrigation with rapid infiltration basins as a backup disposal method
- Sludge holding
- Sludge dewatering by belt filter press and transport to the Sumter County Compost Facility

The WWTP will be located within the NSU service area. It is planned that the buildout capacity of 2.250 mgd maximum month average day flow (MMADF) will be provided in two 1.125 mgd phases.

NSU Reuse Facility

The NSU wastewater reuse facility shall be constructed at the wastewater treatment facility site. This facility shall be utilized to transfer treated effluent to lined lakes located throughout the development. The treated effluent generated shall be utilized as a source of irrigation water for golf courses and common landscaped areas within the development. The wastewater reuse facility shall consist of the following components:

- 1.0 million gallon lined holding pond
- Pumping station consisting of four (4) turbine pumps (low pressure)



Reuse force mains to be constructed from the pump station to the lined lakes

The rapid infiltration basins located at the wastewater treatment facility site will only be utilized during wet weather periods or when the treated effluent does not meet public access reuse requirements as outlined by the FDEP.

CONTRACT FOR SALE AND PURCHASE
FAR/BAR



*1 PARTIES THE VILLAGES OF LAKE-SUMTER, INC. ("Seller"),
2 of 1100 Main Street, The Villages, Florida 32159 (Phone)
*3 and North Sumter Utility Company, L.L.C. ("Buyer")
4 of 1100 Main Street, #211, The Villages, Florida 32159 (Phone)

5 hereby agree that Seller shall sell and Buyer shall buy the following described real property and personal property (collectively "Property") pursuant to the terms and conditions of this Contract for Sale and Purchase and any riders and addenda ("Contract")

71 DESCRIPTION-
*8 (a) Legal description of the Real Property located in Sumter County, Florida. See attached Exhibit A

9
10
*11 (b) Street address city, zip of the Property is
*12 (c) Personal Property

13
14

*15 II PURCHASE PRICE \$ 153,630.00

16 PAYMENT:
*17 (a) Deposit held in escrow by McLin & Burnsed et al (Escrow Agent) in the amount of \$ 1,000.00

*18 (b) Additional escrow deposit to be made to Escrow Agent within days after Effective Date (see Paragraph II) in the amount of \$
*19 (c) Subject to AND assumption of existing mortgage in good standing in favor of

20 having an approximate present principal balance of \$
*21 (d) New mortgage financing with a Lender (see Paragraph IV) in the amount of \$
*22 (e) Purchase money mortgage and note to Seller (see rider for terms) in the amount of \$
*23 (f) Other \$

*24 (g) Balance to close by U.S. cash or LOCALLY DRAWN cashier's or official bank check(s), subject to adjustments or prorations \$ 152,630.00

*25 III TIME FOR ACCEPTANCE OF OFFER; EFFECTIVE DATE, FACSIMILE If this offer is not executed by and delivered to all parties OR FACT OF EXECUTION communicated in writing between the parties on or before the deposit(s) will, at Buyer's option be returned and this offer withdrawn. For purposes of delivery or notice of 27 execution parties include Buyer and Seller or each of the respective brokers or attorneys. The date of Contract ("Effective Date") will be the date when the last one of the Buyer and Seller 28 has signed this offer. A facsimile copy of this Contract and any signatures hereon shall be considered for all purposes as an original

29 IV FINANCING.

*30 (a) This is a cash transaction with no contingencies for financing.
*31 (b) This Contract is conditioned on Buyer obtaining a written loan commitment within days after Effective Date for (CHECK ONLY ONE) a fixed or an adjustable or a fixed or adjustable rate loan in the principal amount of \$ at an initial interest rate not to exceed %, discount and origination fees not to exceed % of principal amount and for a term of years Buyer will make application within days (5 days if left blank) after Effective Date and use reasonable diligence to obtain a loan commitment and thereafter to satisfy terms and conditions of the commitment and close the loan. Buyer shall pay all loan expenses. If Buyer fails to obtain a commitment or fails to waive Buyer's rights under this subparagraph within the time for obtaining a commitment or, after diligent effort, fails to meet the terms and conditions of the commitment by the closing date, then either party (hereafter by written notice to the other, may cancel this Contract and Buyer shall be refunded the deposit(s), or

*32 (c) The existing mortgage, described in Paragraph II(c) above, has a variable interest rate, or a fixed interest rate of % per annum. At time of title transfer, some fixed interest rates are subject to increase, if increased, the rate shall not exceed % per annum. Seller shall furnish a statement from each mortgagee stating the principal balance, method of payment, interest rate and status of mortgage or authorize Buyer or Closing Agent to obtain the same. If Buyer has agreed to assume a mortgage which requires approval of Buyer by the mortgagee for assumption, then Buyer shall promptly obtain the necessary application and diligently complete and return it to the mortgagee. Any mortgage charge(s) not to exceed \$ (1% of amount assumed if left blank), shall be paid by Buyer. If Buyer is not accepted by mortgagee or the requirements for assumption are not in accordance with the terms of this Contract or mortgagee makes a charge in excess of the stated amount, Seller or Buyer may rescind this Contract by written notice to the other party unless either elects to pay the increase in interest rate or excess mortgage charges.

*33 V TITLE EVIDENCE: At least 10 days before closing date, (CHECK ONLY ONE) Seller shall at Seller's expense, deliver to Buyer or Buyer's attorney, or Buyer shall at Buyer's expense obtain (CHECK ONLY ONE) abstract of title, or title insurance commitment (with legible copies of instruments listed as exceptions attached thereto) and, after closing, an owner's policy of title insurance. *Closing within 30 days of Florida Public Service Commission issuing Buyer a tariff for Potable Water Services in Sumter, FL.

*34 VI CLOSING DATE: This transaction shall be closed on the closing date as set forth in Paragraph V. This Contract shall be subject to other provisions of this Contract.

*35 VII RESTRICTIONS; EASEMENTS, LIMITATIONS. Buyer shall take title subject to comprehensive land use plans, zoning, restrictions, prohibitions and other requirements imposed by governmental authority restrictions and matters appearing on the plat or otherwise common to the subdivision, outstanding oil, gas and mineral rights of record without right of entry, public utility easements of record (easements are to be located contiguous to real property lines and not more than 10 feet in width as to the rear or front lines and 7 1/2 feet in width as to the side lines unless otherwise stated herein) taxes for year of closing and subsequent years, assumed mortgages and purchase money mortgages, if any (if additional items, see addendum), provided that there exists at closing no violation of the foregoing and none prevent use of the Property for purpose(s)

*36 VIII OCCUPANCY: Seller warrants that there are no parties in occupancy other than Seller, but if Property is intended to be rented or occupied beyond closing, the fact and terms thereof and the tenant(s) or occupants shall be disclosed pursuant to Standard F. Seller shall deliver occupancy of Property to Buyer at time of closing unless otherwise stated herein. If occupancy is to be delivered before closing Buyer assumes all risks of loss to Property from date of occupancy, shall be responsible and liable for maintenance from that date, and shall be deemed to have accepted Property in its existing condition as of time of taking occupancy unless otherwise stated herein.

*37 IX TYPEWRITTEN OR HANDWRITTEN PROVISIONS. Typewritten or handwritten provisions, riders and addenda shall control all printed provisions of this Contract in conflict with them.

*38 X RIDERS (CHECK those riders which are applicable AND are attached to this Contract)
*39 [] COMPREHENSIVE RIDER [] HOMEOWNERS' ASSN [] COASTAL CONSTRUCTION CONTROL LINE
*40 [] CONDOMINIUM [] "AS IS" [] INSULATION
*41 [] VA/FHA [] LEAD-BASED PAINT

*42 XI ASSIGNABILITY: (CHECK ONLY ONE) Buyer may assign and thereby be released from any further liability under this Contract, may assign but not be released from liability under this Contract or may not assign this Contract.

*43 XII DISCLOSURES
*44 (a) Radon is a naturally occurring radioactive gas that when accumulated in a building in sufficient quantities may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding Radon or Radon testing may be obtained from your County Public Health unit.
*45 (b) Buyer acknowledges receipt of the Florida Building Energy-Efficiency Rating System Brochure.
*46 (c) If the real property includes pre-1978 residential housing then a lead-based paint rider is mandatory.
*47 (d) If Seller is a "foreign person" as defined by the Foreign Investment in Real Property Tax Act, the parties shall comply with that Act.
*48 (e) If Buyer will be obligated to be a member of a homeowners' association, BUYER SHOULD NOT EXECUTE THIS CONTRACT UNTIL BUYER HAS RECEIVED AND READ THE HOMEOWNERS' ASSOCIATION DISCLOSURE.

*49 XIII MAXIMUM REPAIR COSTS. Seller shall not be responsible for payments in excess of
*50 (a) \$ N/A for treatment and repair under Standard O (if blank, then 2% of the Purchase Price)
*51 (b) \$ N/A for repair and replacement under Standard N (if blank, then 3% of the Purchase Price)

*52 XIV SPECIAL CLAUSES, ADDENDA If additional terms are to be provided, attach addendum and CHECK HERE []
*53 XV STANDARDS FOR REAL ESTATE TRANSACTIONS. Standards A through W on the reverse side or attached are incorporated as a part of this Contract.

77 THIS IS INTENDED TO BE A LEGALLY BINDING CONTRACT IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING
78 THIS FORM HAS BEEN APPROVED BY THE FLORIDA ASSOCIATION OF REALTORS AND THE FLORIDA BAR

79 Approval does not constitute an opinion that any of the terms and conditions in this Contract should be accepted by the parties in a particular transaction. Terms and conditions should be negotiated based upon the respective interests, objectives and bargaining positions of all interested persons.
80 COPYRIGHT 1998 BY THE FLORIDA BAR AND THE FLORIDA ASSOCIATION OF REALTORS

81 By: [Signature] NORTH SUMTER UTILITY COMPANY, L.L.C. (Date) 13-01
82 By: [Signature] THE VILLAGES OF LAKE-SUMTER, INC. (Date)

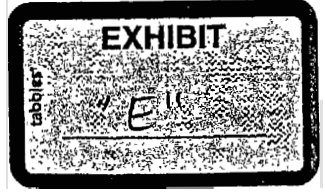
*54 Social Security or Tax I.D. # (Buyer) (Seller)

*55 (Buyer) (Date) (Seller) (Date)
*56 Social Security or Tax I.D. # (Buyer) (Seller)

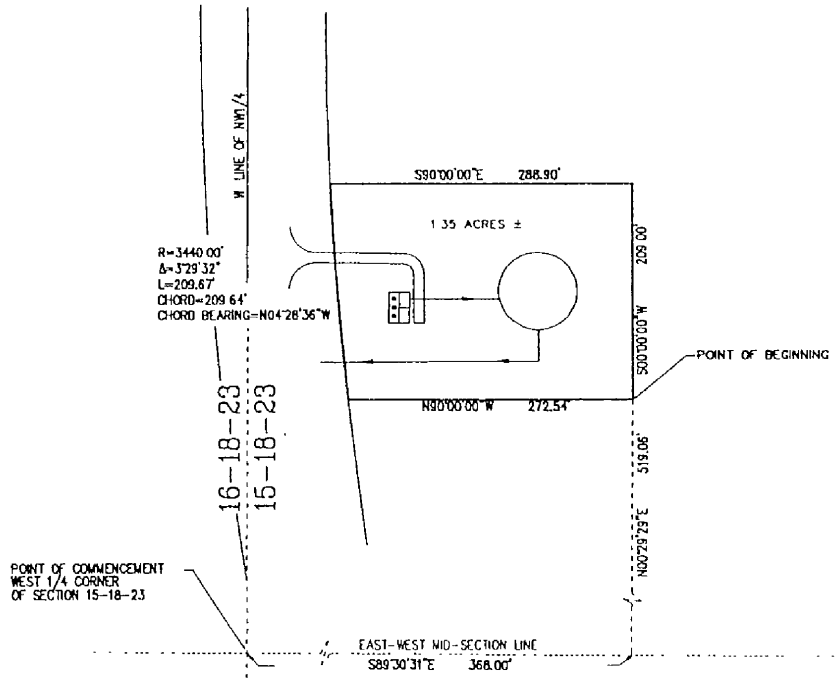
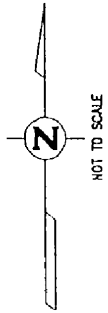
*57 Social Security or Tax I.D. # (Buyer) (Seller)

*58 Deposit under Paragraph II (a) received, IF OTHER THAN CASH, THEN SUBJECT TO CLEARANCE (Escrow Agent)
*59 BROKER'S FEE. The brokers named below, including listing and cooperating brokers, are the only brokers entitled to compensation in connection with this Contract.

*60 Name Cooperating Brokers, If any Listing Broker



SKETCH FOR DESCRIPTION



LEGAL DESCRIPTION

NORTH SUMTER UTILITY CO.
WATER TREATMENT FACILITY NO. 1

A PARCEL OF LAND LYING WITHIN SECTION 15, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE WEST 1/4 CORNER OF SECTION 15; THENCE ALONG THE EAST-WEST MID-SECTION LINE RUN S89°30'31"E, 368.00 FEET; THENCE N00°29'29"E, 519.06 FEET TO THE POINT OF BEGINNING; THENCE N90°00'00"W, 272.54 FEET TO POINT ON A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 3440.00 FEET; THENCE RUN NORTHERLY 209.67 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 03°29'32", CHORD BEARING AND DISTANCE OF N04°28'36"W, 209.64 FEET; THENCE ALONG A NON-TANGENT LINE RUN S90°00'00"E 288.90 FEET; THENCE S00°00'00"W, 209.00 FEET TO THE POINT OF BEGINNING.
(CONTAINING 1.35 ACRES, MORE OR LESS)

NOTES


- UNLESS IT BEARS THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER THIS MAP/REPORT IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
- THIS SKETCH PREPARED FOR DESCRIPTION PURPOSES ONLY AND DOES NOT REPRESENT A FIELD SURVEY.

LEGEND

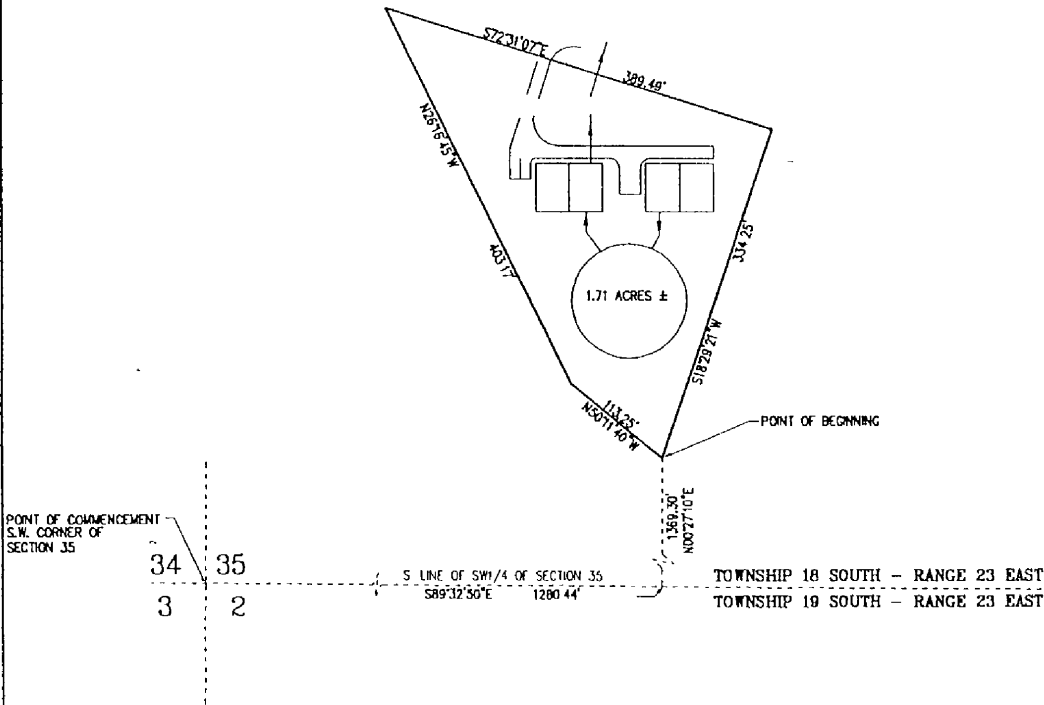
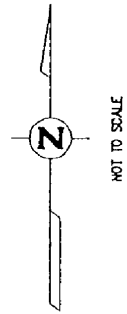
☐	CENTERLINE
▭	LICENSED BUSINESS
▭	REGISTERED LAND SURVEYOR
P.S.M.	PROFESSIONAL SURVEYOR/ MAPPER
R	RADIUS
L	ARC LENGTH
∠	CENTRAL ANGLE
P.O.B.	POINT OF BEGINNING
(B)	BEARING
(D)	DESCRIPTION
(M)	MEASURED
(C.M.)	CHORD BEARING

William S. Barley
WILLIAM S. BARLEY, P.S.M. NO. 3815
STATE OF FLORIDA

SHEET 1 OF 1	
CLIENT	GRANT & BELMID
JOB NO.	821141182
DATE	DEC. 27 2000
DRAWN BY	J.S.
CHECKED BY	
SCALE	NORTH TO THE SA. 0.00
REVISIONS	
DATE	

SKETCH FOR DESCRIPTION	
SECTION 15 TOWNSHIP 18 SOUTH RANGE 23 EAST SUMTER COUNTY FLORIDA	
NORTH SUMTER UTILITY CO. WATER TREATMENT FACILITY NO. 1	
	

SKETCH FOR DESCRIPTION



LEGAL DESCRIPTION

NORTH SUMTER UTILITY CO.
WATER TREATMENT FACILITY NO. 2

A PARCEL OF LAND LYING WITHIN SECTION 35, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SECTION 35; THENCE ALONG THE SOUTH LINE OF THE SW1/4 OF SECTION 35 RUN S89°32'50"E, 1280.44 FEET; THENCE N00°27'10"E, 1369.30 FEET TO THE POINT OF BEGINNING; THENCE N50°11'40"W, 113.25 FEET; THENCE N26°16'45"W, 403.17 FEET; THENCE S72°31'07"E, 389.49 FEET; THENCE S18°29'21"W, 334.25 FEET TO THE POINT OF BEGINNING.
(CONTAINING 1.71 ACRES, MORE OR LESS)

NOTES

- UNLESS IT BEARS THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS MAP/REPORT IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID
- THIS SKETCH PREPARED FOR DESCRIPTION PURPOSES ONLY AND DOES NOT REPRESENT A FIELD SURVEY

LEGEND

(C)	CENTERLINE
LB	LICENSED BUSINESS
PLS	REGISTERED LAND SURVEYOR
P.S.M.	PROFESSIONAL SURVEYOR
WAPRS	WATER
R	RANGE
L	ARC LENGTH
Δ	CENTRAL ANGLE
P.O.B.	POINT OF BEGINNING
(P)	PACIAL
(O)	DESCRIPTION
BE	BENCHMARK
CM	CONCRETE MOUNTAIN

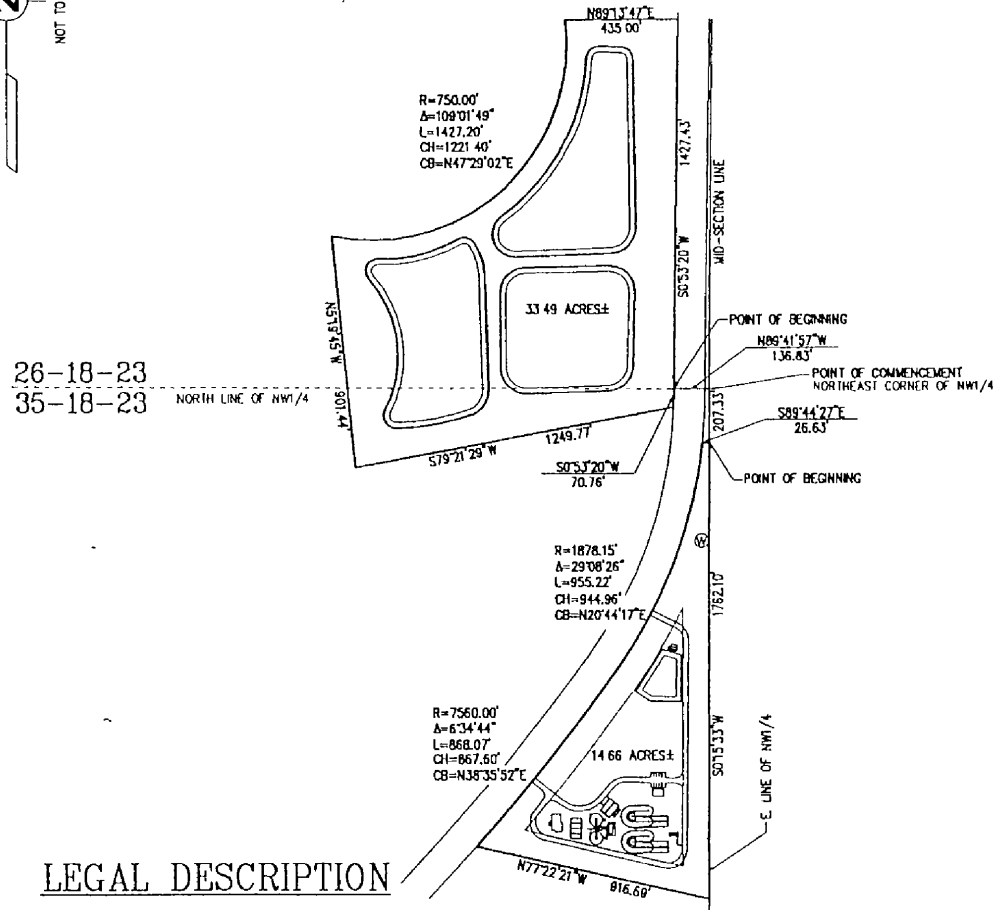
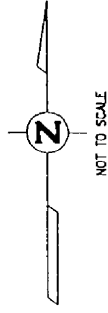
William S. Barley
WILLIAM S. BARLEY, P.S.M. NO. 3815
STATE OF FLORIDA

SHEET 1 OF 1	
CLIENT	GRANT B. DELPO
JOB NO.	87141697
DATE	DEC 22, 2000
DRAWN BY	R.J.
CHECKED BY	
ACAD FILE	NORTH/UTL/RES/DWG
REVISIONS	

SKETCH FOR DESCRIPTION
SECTIONS 26 & 35 TOWNSHIP 18 SOUTH RANGE 23 EAST
SUMTER COUNTY FLORIDA
NORTH SUMTER UTILITY CO.
WATER TREATMENT FACILITY NO. 2

4 ENGINEERS
4 SURVEYORS
4 PLANNERS
18 FWS

SKETCH FOR DESCRIPTION



LEGAL DESCRIPTION

NORTH SUMTER UTILITY CO.
WASTEWATER TREATMENT FACILITY

A PARCEL OF LAND LYING WITHIN SECTION 35, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NW1/4 OF SECTION 35; THENCE ALONG THE EAST LINE OF SAID NW1/4 RUN S00°15'33\"W, 207.33 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S00°15'33\"W, 1762.10 FEET; THENCE N77°22'21\"W, 916.69 FEET TO A POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 7560.00 FEET; THENCE RUN NORTHEASTERLY 868.07 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 06°34'44\", CHORD BEARING AND DISTANCE OF N38°35'52\"E, 867.60 FEET TO THE BEGINNING OF A COMPOUND CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1878.15 FEET; THENCE RUN NORTHEASTERLY 955.22 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 29°08'26\", CHORD BEARING AND DISTANCE OF N20°44'17\"E, 944.96 FEET; THENCE ALONG A NON-TANGENT LINE RUN S89°44'27\"E, 26.63 FEET TO THE POINT OF BEGINNING.
(CONTAINING 14.66 ACRES, MORE OR LESS)

AND

A PARCEL OF LAND LYING WITHIN SECTIONS 26 AND 35, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NW1/4 OF SECTION 35; THENCE ALONG THE NORTH LINE OF SAID NW1/4 RUN N89°41'57\"W, 136.83 FEET TO THE POINT OF BEGINNING; THENCE S00°53'20\"W, 70.76 FEET; THENCE S79°21'28\"W, 1249.77 FEET; THENCE N05°19'45\"W, 901.44 FEET TO A POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 750.00 FEET; THENCE RUN NORTHEASTERLY 1427.20 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 109°01'49\", CHORD BEARING AND DISTANCE OF N47°29'02\"E, 1221.40 FEET; THENCE ALONG A NON-TANGENT LINE RUN N89°13'47\"E, 435.00 FEET; THENCE S00°53'20\"W, 1427.43 FEET TO THE POINT OF BEGINNING.
(CONTAINING 33.49 ACRES, MORE OR LESS)

NOTES

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- THIS SKETCH PREPARED FOR DESCRIPTION PURPOSES ONLY AND DOES NOT REPRESENT A FIELD SURVEY.

LEGEND

C	CENTERLINE
L.B.	LICENSED BUSINESS
M.S.	REGISTERED LAND SURVEYOR
P.T.S.	PROFESSIONAL SURVEYOR
R	RADIUS
A	ARC LENGTH
Δ	CENTRAL ANGLE
P.O.B.	POINT OF BEGINNING
(P)	PERMANENT
(M)	MEASURED
(C.M.)	CONCRETE MONUMENT

William S. Barley
WILLIAM S. BARLEY, P.S.M. NO. 3815
STATE OF FLORIDA

SHEET 1 OF 1	
DATE	GRAND & DEWITT
JOB NO.	971141197
DATE	DEC 27 2000
DRAWN BY	DESIGNED BY
REVISIONS	DATE

SKETCH FOR DESCRIPTION
SECTIONS 26 & 35, TOWNSHIP 18 SOUTH, RANGE 23 EAST
SUMTER COUNTY, FLORIDA
NORTH SUMTER UTILITY CO.
WASTEWATER TREATMENT FACILITY

A ENGINEER
A SURVEYOR
A PLANNER
IS THE



June 13, 2001

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

Reference: North Sumter Utility Company, L.L.C.

Dear Sir,

North Sumter Utility Company, L.L.C. ("NSU") is filing its original application for water and wastewater utility certificates. NSU is an affiliate of The Villages of Lake-Sumter, Inc. ("The Villages") through common ownership. The Villages is a real estate developer that will develop the property upon which NSU is proposing to provide water and sewer utilities.

The purpose of this letter is to inform you that The Villages will make the financial and operating commitment necessary for NSU to be successful in its endeavor to provide water and wastewater facilities to the residents of The Villages development within the NSU service territory. I have enclosed a copy of the December 31, 2000 financial statement for The Villages. The Villages has the ability to provide the financial support and operating support necessary for NSU to be successful.

Please contact me should you have any questions.

Very truly yours,

John F. Wise
Vice President Finance

JFW/lct
L0225





THE VILLAGES OF LAKE-SUMTER, INC.

Consolidated Financial Statements

December 31, 2000 and 1999

(With Independent Accountants' Review Report Thereon)



111 North Orange Avenue, Suite 1600
P.O. Box 3031
Orlando, FL 32802

Independent Accountants' Review Report

The Board of Directors
The Villages of Lake-Sumter, Inc.:

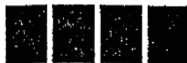
We have reviewed the accompanying consolidated balance sheets of The Villages of Lake-Sumter, Inc. as of December 31, 2000 and 1999 and the related consolidated statements of operations, shareholders' equity and cash flows for the years then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these consolidated financial statements is the representation of the management of The Villages of Lake-Sumter, Inc.

A review consists principally of inquiries of Company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our reviews, we are not aware of any material modifications that should be made to the accompanying consolidated financial statements in order for them to be in conformity with generally accepted accounting principles.

KPMG LLP

January 26, 2001



THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED BALANCE SHEETS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

<u>ASSETS</u>	<u>2000</u>	<u>1999</u>
<u>Current Assets:</u>		
Cash	\$ 5,710,977	6,895,161
Restricted cash	3,567,972	1,130,784
Accounts and notes receivable, less allowance for doubtful accounts of \$568,000 in 2000 and \$503,000 in 1999	5,230,697	3,594,429
Inventories (Notes 2, 6 and 7)	49,154,980	42,273,519
Prepaid expenses	496,811	805,297
Total current assets	64,161,437	54,699,190
Property, plant and equipment, net of accumulated depreciation (Notes 3, 7 and 8)	146,077,218	122,374,023
Land held for future development and sale (Note 7)	5,994,480	10,882,120
Due from affiliates (Note 5)	9,644,781	2,136,163
Investment in life insurance contract	277,645	256,569
Other assets	12,979,759	10,493,408
	\$239,135,320	200,841,473
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
<u>Current Liabilities:</u>		
Customer deposits	17,330,307	13,518,956
Accounts payable	3,981,791	7,310,030
Accrued expenses	3,452,850	3,550,251
Unearned revenues	2,150,512	2,543,352
Current installments of long-term debt (Note 7)	5,260,000	3,452,000
Total current liabilities	32,175,460	30,374,589
Long-term debt less current installments (Note 7)	69,749,423	64,511,551
Minority interest in consolidated partnership	529,242	444,882
 <u>Shareholders' Equity:</u>		
<u>Common stock:</u>		
Voting - \$100 par value, 100 shares authorized, 50.84 shares issued	5,084	5,084
Non-Voting - \$100 par value, 5,000 shares authorized issued and outstanding	500,000	500,000
Retained earnings	143,003,444	111,832,700
Less 29.68 shares of treasury stock, at cost	(6,827,333)	(6,827,333)
Total shareholders' equity	136,681,195	105,510,451
	\$239,135,320	200,841,473
 Commitments and contingencies (Notes 4 and 8)		

See accompanying notes to consolidated financial statements.

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF OPERATIONS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

	<u>2000</u>	<u>1999</u>
Revenues:		
Developed lots and homes	\$279,729,740	224,248,753
Food and beverage services	14,114,143	15,771,931
Homeowner maintenance fees (Note 4)	2,315,094	1,460,594
Retail store operations	11,565,179	12,789,372
Other	26,522,280	19,469,866
	<hr/>	<hr/>
Total revenues	334,246,436	273,740,516
	<hr/>	<hr/>
Cost of Sales:		
Developed lots and homes	155,056,901	135,255,157
Other	20,406,828	18,953,343
	<hr/>	<hr/>
Total cost of sales	175,463,729	154,208,500
	<hr/>	<hr/>
Gross profit	158,782,707	119,532,016
Selling, operating and general and administrative expenses, including advertising expense of \$5,685,000 in 2000 and \$5,625,000 in 1999.		
	103,921,279	90,315,874
	<hr/>	<hr/>
Operating profit	54,861,428	29,216,142
Other income (expenses):		
Gain on sale of amenity assets and assignment of amenity fees (Note 4)	-	10,419,669
Other income	353,415	240,084
Minority partners' share of income of consolidated partnership	(209,360)	(177,709)
Interest income	691,160	693,337
Interest expense	(5,673,970)	(4,861,558)
	<hr/>	<hr/>
Total other (expense) income, net	(4,838,755)	6,313,823
	<hr/>	<hr/>
Net income	\$ 50,022,673	35,529,965
	<hr/> <hr/>	<hr/> <hr/>

See accompanying notes to consolidated financial statements.

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY
YEARS ENDED DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

	<u>Common Stock</u>					<u>Retained Earnings</u>	<u>Treasury Stock</u>	
	<u>Total</u>	<u>Voting</u>		<u>Non-Voting</u>			<u>Shares</u>	<u>Amount</u>
		<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>			
Balances - December 31, 1998	96,938,347	50.84	5,084	5,000	500,000	103,260,596	29.68	(6,827,333)
Net income	35,529,965	-	-	-	-	35,529,965	-	-
Dividends	<u>(26,957,861)</u>	-	-	-	-	<u>(26,957,861)</u>	-	-
Balances - December 31, 1999	\$105,510,451	50.84	5,084	5,000	500,000	111,832,700	29.68	(6,827,333)
Net income	50,022,673	-	-	-	-	50,022,673	-	-
Dividends	<u>(18,851,929)</u>	-	-	-	-	<u>(18,851,929)</u>	-	-
Balances - December 31, 2000	<u>\$136,681,195</u>	<u>50.84</u>	<u>5,084</u>	<u>5,000</u>	<u>500,000</u>	<u>143,003,444</u>	<u>29.68</u>	<u>(6,827,333)</u>

See accompanying notes to consolidated financial statements.

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

	<u>2000</u>	<u>1999</u>
Cash flows from operating activities:		
Net income	\$ 50,022,673	35,529,965
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	7,470,494	6,106,303
Minority partners' share of income of consolidated partnership	209,360	177,709
Loss (Gain) on disposition of property and equipment including amenity assets.	392,432	(10,511,410)
Cash provided by (used for) changes in:		
Restricted cash	(2,437,188)	215,662
Accounts and notes receivable	(1,636,268)	(868,939)
Inventories and land held for future sale	(1,916,907)	1,030,971
Due from affiliates	(7,508,618)	(64,740)
Prepaid expenses	308,486	472,586
Other assets	(2,486,351)	(7,459,170)
Customer deposits	3,811,351	76,388
Accounts payable	(3,328,239)	(7,663,623)
Accrued expenses	(97,401)	1,615,490
Unearned revenues	(392,840)	835,718
Net cash provided by operating activities	<u>42,410,984</u>	<u>19,492,910</u>
Cash flows from investing activities:		
Purchase of property and equipment	(34,202,026)	(37,120,306)
Proceeds from sale of property and equipment, including in 1999 amenity assets.	2,558,991	17,406,055
Investment in life insurance contract	(21,076)	(21,622)
Net cash used for investing activities	<u>(31,664,111)</u>	<u>(19,735,873)</u>
Cash flows from financing activities:		
Proceeds from issuance of long-term debt	9,707,867	25,813,792
Repayment of long-term	(2,661,995)	(5,691,647)
Net change in notes payable to banks	-	(2,000,000)
Dividends paid	(18,851,929)	(26,957,861)
Distributions paid to minority partners' of consolidated partnership	(125,000)	(82,928)
Net cash used for financing activities	<u>(11,931,057)</u>	<u>(8,918,644)</u>
Net decrease in cash	(1,184,184)	(9,161,607)
Cash, beginning of year	6,895,161	16,056,768
Cash, end of year	<u>\$ 5,710,977</u>	<u>6,895,161</u>
Supplemental disclosure of cash flow information:		
Cash paid for interest	<u>\$ 5,723,970</u>	<u>4,861,558</u>

See accompanying notes to consolidated financial statements.

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

1. Organization and Summary of Significant Accounting Policies

Operations

The Villages of Lake-Sumter, Inc. ("The Villages") has developed a retirement community known as The Villages located in The Villages, Florida. The Villages constructs and sells single-family site built homes, including the related land. Sales are recorded at closing. Funds collected prior to closing are recorded as customer deposits, and are shown as a liability in the accompanying consolidated balance sheets.

The Villages also operates recreational facilities, restaurants, retail stores, a TV station and a newspaper within the community.

Principles of Consolidation

The consolidated financial statements include the accounts of The Villages, The Villages Medical Services L.L.C. ("VMS") and a 75% owned partnership. VMS, formally known as The Villages Regional Medical Center is developing a medical office building and operating doctor's offices and a medical laboratory. The partnership operates within the cable television industry. All significant intercompany balances and transactions have been eliminated in consolidation.

Inventories

Inventories are stated at cost, which is not in excess of estimated market value. Costs incurred to develop lots and construct homes are capitalized and charged to cost of sales when the lots and homes are sold. Cost of other inventories, consisting primarily of food and beverages and retail merchandise is determined principally using the first-in, first-out method.

Property, Plant and Equipment

Property, plant and equipment are stated at cost. Normal maintenance and repair costs are expensed as incurred. Depreciation is provided for property, plant and equipment by use of the straight-line method over the estimated useful lives of the assets, as follows:

	<u>YEARS</u>
Buildings and improvements	15 - 31.5
Machinery and equipment	3 - 10
Furniture and fixtures	3 - 10
Vehicles	3 - 5

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

1. Organization and Summary of Significant Accounting Policies,
continued

Unearned Revenues

Unearned revenues primarily relate to annual golf membership and greens fee agreements collected in advance related to The Villages' golf course operations. These fees are recognized as earned revenue evenly over the term of the agreements.

Income Taxes

The Villages and its stockholders have elected under Subchapter S of the Internal Revenue Code to have The Villages' taxable income or loss reported by its shareholders. Because of this election, Federal and state income taxes have not been provided for in the accompanying consolidated financial statements. The Villages provides the funds, in the form of cash dividends, for its shareholders to pay income taxes on their portion of The Villages taxable income.

Advertising

The Villages expenses advertising costs as incurred.

Use of Estimates

Management of the Company has made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities to prepare these financial statements in conformity with generally accepted accounting principles. Actual results could differ from those estimates.

Financial Instruments Fair Value

The carrying amounts reported in the accompanying consolidated balance sheets for cash, accounts receivable, notes payable to bank and accounts payable approximate fair value due to the short term nature of these financial accounts. The carrying value of variable rate long-term debt approximates fair value due to required repricing. The fair value of fixed rate long-term debt is estimated using discounted cash flows based upon the incremental borrowing rates currently available to The Villages for loans with similar security, terms and maturities. The fair value of fixed rate long-term debt included in the accompanying consolidated balance sheet is estimated to be approximately equal to its carrying value.

Reclassification

Certain amounts in the 1999 consolidated financial statements have been reclassified to conform to the current year presentation.

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

2. Inventories

Inventories at December 31, 2000 and 1999 consisted of the following:

	<u>2000</u>	<u>1999</u>
Developed lots and lots under construction	\$25,262,528	20,241,401
Homes under construction	20,847,996	19,798,803
Other	3,044,456	2,233,315
	<u>\$49,154,980</u>	<u>42,273,519</u>

The Villages includes developed lots and land actively held for sale as a component of inventory. Land held for future development and sale is excluded from inventory, as it will not be available for sale during The Villages' upcoming fiscal year.

3. Property, Plant and Equipment

Property, plant and equipment at December 31, 2000 and 1999 consisted of the following:

	<u>2000</u>	<u>1999</u>
Retail facilities	\$ 17,013,659	4,904,806
Recreational facilities, restaurants and common areas	73,857,653	47,714,749
Construction and related equipment	1,695,172	1,577,986
Sales, administrative and other offices and equipment	67,985,751	48,594,553
Construction in progress	11,558,591	39,603,604
	<u>172,110,826</u>	<u>142,395,698</u>
Less accumulated depreciation	(26,033,608)	(20,021,675)
	<u>\$146,077,218</u>	<u>122,374,023</u>

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

4. Village Community Development Districts

In 1992, 1996 1998 and 2000, The Villages, as landowner, formed Village Community Development District No.1 ("District 1"), Village Community Development District No. 2 ("District 2"), Village Community Development District No. 3 ("District 3"), and Village Community Development District No. 4 ("District 4"), respectively. The community development districts' plan, finance, and construct infrastructure improvements, including roads and drainage necessary for The Villages to construct and sell homes on its Sumter County and Marion County Florida Property. The Districts are only constructing and financing major infrastructure improvements and The Villages is financing and constructing individual lot improvements. Little Sumter Utility Company, an affiliated party, is providing the water and sewer utility service to lot owners.

The Villages is required to pay annual assessments for maintenance and debt service related to the infrastructure improvements. These assessments for maintenance and debt service are billed to the lot owners by the County and are included on the property owners' annual property tax bill. The Counties remit the assessments collected, net of a collection fee, to the Districts. This obligation for maintenance and debt service becomes the obligation of the purchaser when a home and lot are sold. The Villages' payments to the Counties are expensed during the year incurred.

A summary of the Districts' obligations related to developed and undeveloped lots owned by The Villages at December 31, 2000 is as follows:

	<u>Total Lots</u>	<u>Unsold Lots</u>	<u>Original Bond Amount</u>	<u>Bond Amount Outstanding</u>
District 1				
Phase I	1,700	4	\$16,400,000	\$ 13,146
Phase II	<u>1,720</u>	<u>17</u>	<u>10,175,000</u>	<u>40,823</u>
	<u>3,420</u>	<u>21</u>	<u>26,575,000</u>	<u>53,969</u>
District 2				
Phase I	2,191	153	6,155,000	380,454
Phase II	<u>1,477</u>	<u>290</u>	<u>6,670,000</u>	<u>1,694,960</u>
	<u>3,668</u>	<u>443</u>	<u>12,825,000</u>	<u>2,075,414</u>
District 3	2,679	1,749	12,625,000	8,537,738
District 4	<u>2,966</u>	<u>2,966</u>	<u>14,600,000</u>	<u>14,600,000</u>
	<u>12,733</u>	<u>5,179</u>	<u>\$66,625,000</u>	<u>\$25,267,121</u>

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

4. Village Community Development Districts, continued

All of the unsold lots in District 1, District 2 and District 3 are fully developed and available for sale. Lots in District 4 are currently under development

During June 1999, The Villages sold assets in its amenity division, which had been constructed since the previous sale to Village Center Community Development District ("Center District"), and assigned its right to collect a monthly maintenance fee from 2,050 households to the Center District. The Villages received net proceeds of approximately \$19.8 million and has recognized a gain related to this transaction of approximately \$10.4 million in 1999. The Villages intends to sell its amenity division assets to the Center District in the future.

5. Transactions with Affiliates

The Villages routinely borrows from and advances funds to companies related through common ownership and to certain shareholders. Certain administrative costs are shared by The Villages and its affiliates, which are allocated between the companies, based on the benefits received.

The Lazy B Cattle Venture, Ltd. ("Lazy B") was formed in 1991 as a retirement program for members of The Villages' management team. During 2000 and 1999, the Villages paid approximately \$337,000 and \$407,000, respectively, to the Lazy B for rent of retail space in three shopping centers owned by the Lazy B. The leases are on a month to month basis.

6. Notes Payable to Banks

At December 31, 2000 and 1999 The Villages had a \$12,000,000 bank line of credit bearing interest at prime, collateralized by developed lots and undeveloped land within the boundaries of District 2 and District 3. The Villages was not indebted on this line of credit at December 31, 2000 and 1999.

At December 31, 1999, The Villages had a \$1,500,000 unsecured bank line of credit bearing interest at Prime (8.50% as of December 31, 1999). There were no borrowings under this line of credit at December 31, 1999. This line of credit was not renewed during 2000.

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

7. Long-Term Debt

Long-term debt at December 31, 2000 and 1999 consisted of the following:

	<u>2000</u>	<u>1999</u>
Unsecured notes payable to former owner of The Villages, interest payable at 6.61% payable in monthly installments, including interest, ranging from \$8,094 to \$24,697 through 2023.	\$ 1,454,299	1,454,299
Unsecured note payable to President of The Villages, interest payable monthly at 4%, due on demand.	1,150,000	-
Mortgage notes payable to Banks, interest payable at various rates ranging from 7.31% to 9.5%, payable in varying monthly installments currently aggregating \$728,240 including interest, with various balloon payments through 2019.	71,566,430	66,124,843
Equipment note payable to Bank, interest at 8.80%, payable in monthly installments of \$14,463 including interest, maturing in 2002.	226,788	384,409
Present value of nine \$100,000 annual payments discounted to 8.5% payable through 2009.	611,906	-
Total long-term debt	75,009,423	67,963,551
Less current installments	(5,260,000)	(3,452,000)
Long-term debt less current installments	\$69,749,423	64,511,551

Maturities of long-term debt for the years ended December 31, 2001 through 2005 and thereafter are as follows:

2001	\$ 5,260,000
2002	5,550,000
2003	15,847,000
2004	2,779,000
2005	10,070,000
Thereafter	35,503,423
	\$ 75,009,423

THE VILLAGES OF LAKE-SUMTER, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
DECEMBER 31, 2000 AND 1999
(See accompanying review report of KPMG LLP)

7. Long-Term Debt, continued

The net book value of property, plant and equipment pledged as collateral for long-term debt was \$97,114,000 at December 31, 2000.

8. Commitments and Contingencies

The Villages is contingently liable for bank indebtedness of Lazy B Cattle Venture, Ltd. in the amount of \$5,199,000. The Villages is also contingently liable for bank indebtedness of a church building at the Villages owned by Abundant Life Ministries, Inc. in the amount of \$2,748,283.

Little Sumter Utility Company is required to maintain cash in escrow accounts, managed by a Trustee, in amounts sufficient to pay the next installment of principal and interest on its Industrial Development Revenue Bonds. The Villages has guaranteed the payments required to be made to the Trustee and The Villages has guaranteed to fund the operating deficits of Little Sumter Utility Company. As of December 31, 2000, the balance outstanding on the Little Sumter Utility Company Industrial Development Revenue Bonds was \$22,700,000.

During 1999, The Villages entered into a non-cancelable operating lease for equipment that expires in 2009. Rental expense recorded for this lease in 2000 and 1999 was \$1,011,741 and \$421,559, respectively. Future minimum lease payments related to this non-cancelable operating lease for the year ended December 31, 2001 through 2005 and thereafter are as follows:

2001	\$1,011,741
2002	1,011,741
2003	1,011,741
2004	1,011,741
2005	1,011,741
Thereafter	<u>3,407,995</u>
	<u>\$8,466,670</u>

NORTH SUMTER UTILITY COMPANY
SPECIAL REPORT
ORIGINAL CERTIFICATE APPLICATION
June 12, 2001



Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
CHRISTINE R. CHRISTIAN, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
ROBERT H. JACKSON, C.P.A.
ROBERT C. NIXON, C.P.A.
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June 12, 2001

Officers and Directors
North Sumter Utility Company

In accordance with your request, we have prepared the accompanying Special Report of North Sumter Utility Company consisting of the schedules listed in the preceding Index.

This report is intended solely for use as part of an original certificate application and request for initial rates and charges to be filed with the Florida Public Service Commission and should not be used for any other purpose.

Because this Special Report was not audited by us, we do not express an opinion or any other form of assurance on it.

Cronin, Jackson, Nixon & Wilson

CRONIN, JACKSON, NIXON & WILSON

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION

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12	19	WATER OPERATION & MAINTENANCE EXPENSE WHEN PLANTS ARE OPERATING AT 80% OF DESIGNED CAPACITY
13	20	SEWER OPERATION & MAINTENANCE EXPENSE WHEN PLANTS ARE OPERATING AT 80% OF DESIGNED CAPACITY
14	21	SCHEDULE OF EQUIVALENT RESIDENTIAL CONNECTIONS (ERC'S) BY METER SIZE AND CUSTOMER CLASSIFICATION

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
PROPOSED RATES, SERVICE AVAILABILITY, AND OTHER CHARGES

LINE NO.	DESCRIPTION	PROPOSED RATES
1	(A) <u>MONTHLY SERVICE RATES</u>	
2	<u>WATER</u>	
3	<u>RESIDENTIAL & GENERAL SERVICE</u>	
4	BASE FACILITY CHARGES:	
5	5/8 X 3/4"	\$7.18
6	FULL 5/8 X 3/4"	10.77
7	1"	17.95
8	2"	57.44
9	3"	114.88
10	4"	179.50
11	6"	359.00
12	8"	574.40
13	10"	825.70
14	GALLONAGE CHARGE PER 1,000 GALLONS:	
15	FIRST 8,500 GALLONS	1.64
16	OVER 8,500 GALLONS	3.29
17	<u>PRIVATE FIRE PROTECTION</u>	
18	<u>LINE SIZE:</u>	
19	2"	4.79
20	3"	9.57
21	4"	14.96
22	6"	29.92
23	8"	47.87
24	10"	68.81
25	<u>WASTEWATER</u>	
26	<u>RESIDENTIAL</u>	
27	BASE FACILITY CHARGE - ALL METER SIZES	12.73
28	GALLONAGE CHARGE PER 1,000 GALLONS (10,000 GALLON MAXIMUM)	4.01

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
PROPOSED RATES, SERVICE AVAILABILITY, AND OTHER CHARGES

LINE NO.	DESCRIPTION	<u>PROPOSED RATES</u>	
1	<u>WASTEWATER</u>		
2	<u>GENERAL SERVICE</u>		
3	BASE FACILITY CHARGES:		
4	5/8 X 3/4"	\$12.73	
5	FULL 3/4"	19.10	
6	1"	31.83	
7	2"	101.84	
8	3"	203.68	
9	4"	318.25	
10	6"	636.50	
11	8"	1,018.40	
12	10"	1,463.95	
13	GALLONAGE CHARGE PER 1,000 GALLONS	4.71	
14	(B) <u>CUSTOMER DEPOSITS</u>	<u>WATER</u>	<u>SEWER</u>
15	<u>RESIDENTIAL & GENERAL SERVICE</u>		
16	5/8 X 3/4	\$27.00	\$56.00
17	1"	54.00	112.00
18	OVER 1"	TWO TIMES AVERAGE	
19		ESTIMATED MONTHLY	
20		BILL	
21	(C) <u>MISCELLANEOUS SERVICE CHARGES</u>		
22	INITIAL CONNECTION	\$15.00	
23	NORMAL RECONNECTION	15.00	
24	VIOLATION RECONNECTION:		
25	WATER	15.00	
26	WASTEWATER	ACTUAL COST	
27	PREMISIS VISIT IN LIEU OF DISCONNECTION	10.00	
28	(D) <u>SERVICE AVAILABILITY CHARGES</u>		
29	(1) WATER RESIDENTIAL MAIN EXTENSION CHARGE (125 GPD)	\$839	
30	WATER - ALL OTHERS - PER GALLON OF DAILY DEMAND,		
31	MINIMUM CHARGE OF \$839 PER ERC	6.71	
32	(2) WASTEWATER RESIDENTIAL MAIN EXTENSION CHARGE (116 GPD)	1,461	
33	WASTEWATER - ALL OTHERS - PER GALLON OF DAILY DEMAND,		
34	MINIMUM CHARGE OF \$1461 PER ERC	12.59	

NORTH SUMTER UTILITY COMPANY
 ORIGINAL CERTIFICATE APPLICATION
 PROPOSED RATES, SERVICE AVAILABILITY, AND OTHER CHARGES

<u>LINE NO.</u>	<u>DESCRIPTION</u>	<u>PROPOSED CHARGE</u>
1	(D) <u>SERVICE AVAILABILITY CHARGES (CONTD.)</u>	
2	(3) <u>METER AND INSTALLATION FEES</u>	
3	METER SIZE:	
4	5/8 X 3/4"	\$100
5	OVER 5/8 X 3/4"	ACTUAL COST
6	(E) <u>AFUDC RATE</u>	
7	THE UTILITY PROPOSES AN ANNUAL AFUDC RATE OF 9.68% WITH A DISCOUNTED	
8	MONTHLY RATE OF .7729457% CONSISTENT WITH THE COST OF CAPITAL SHOWN	
9	ON SCHEDULE NO.10.	

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
ESTIMATED RATE BASE WHEN UTILITY PLANTS ARE OPERATING
AT 80% OF DESIGNED CAPACITY

LINE NO.	RATE BASE	REFERENCE SCHEDULE NO	WATER	SEWER
1	UTILITY PLANT IN SERVICE	5	\$22,614,998	\$36,764,932
2	NON-USED & USEFUL PLANT	5	(4,463,578)	(7,261,383)
3	ACCUMULATED DEPRECIATION	4	(2,587,072)	(5,982,916)
4	CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)	10	(13,148,817)	(17,854,881)
5	ACCUMULATED AMORTIZATION OF CIAC	10	1,212,860	1,566,603
			<u>3,628,391</u>	<u>7,232,355</u>
6	WORKING CAPITAL ALLOWANCE (1/8 O&M)		<u>162,210</u>	<u>287,108</u>
7	RATE BASE		<u>\$3,790,601</u>	<u>\$7,519,462</u>
8	NORTH SUMTER UTILITY COMPANY WAS ORGANIZED TO PROVIDE POTABLE WATER AND WASTEWATER			
9	TREATMENT AND DISPOSAL SERVICE TO THE VILLAGES OF SUMTER, A DEVELOPMENT OF REGIONAL			
10	IMPACT IN SUMTER COUNTY, FLORIDA.			
11	THE UTILITY WILL SERVE APPROXIMATLY 12,700 RESIDENTIAL DWELLING UNITS AND A MIX OF			
12	COMMERCIAL PROPERTY DESIGNED TO SUPPORT THE SHOPPING AND RECREATIONAL NEEDS			
13	OF THE DEVELOPMENT.			
14	THE UTILITY EXPECTS TO BEGIN PROVIDING SERVICE IN 2004 WITH BUILD-OUT IN 2014. THE RATES			
15	AND CHARGES REQUESTED IN THIS ORIGINAL CERTIFICATE PROCEEDING ARE BASED ON THE SYSTEM			
16	OPERATING AT 80% OF DESIGNED CAPACITY. THE DEVELOPMENT IS EXPECTED TO GROW VERY			
17	RAPIDLY AND REACH THIS LEVEL OF OPERATION IN 2011(8 YEARS). SUCH GROWTH IS CONSISTENT			
18	WITH THE DEVELOPER'S EXPERIENCE IN OTHER PROJECTS IN THE VICINITY (THE VILLAGES). ALTHOUGH			
19	THE PLANTS ARE BEING CONSTRUCTED IN 2 PHASES, THE FIRST PLANT WOULD BE AT 80% OF CAPACITY			
20	WITHIN 2 YEARS AND MANY SYSTEM COMPONENTS WILL BE OVERSIZED TO SERVE BUILD-OUT.			
21	THEREFORE, INITIAL RATES HAVE BEEN BASED ON 80% OF TOTAL CAPACITY.			
22	THE INFORMATION CONTAINED IN THIS REPORT IS BASED ON THE PRELIMINARY ENGINEER'S REPORT			
23	PREPARED BY FARNER, BARLEY & ASSOCIATES, INC. AND FILED AS EXHIBIT 1 IN THIS PROCEEDING.			

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
TOTAL ESTIMATED UTILITY PLANT COSTS AND CAPACITIES

LINE NO.	NARUC ACCOUNT NO.	DESCRIPTION	ESTIMATED COST	CAPACITY/ ERC'S (2)	CAPACITY/ MGD
1	<u>WATER</u>				
2	301	ORGANIZATION (1)	\$40,000	17,504	2.188
3	303	LAND	9,180	17,504	2.188
4	304	STRUCTURES & IMPROVEMENTS	1,045,816	17,504	2.188
5	307	WELLS	455,599	17,504	2.188
6	309	SUPPLY MAINS	469,078	17,504	2.188
7	310	POWER GENERATION EQUIPMENT	247,930	17,504	2.188
8	311	PUMPING EQUIPMENT	589,703	17,504	2.188
9	320	WATER TREATMENT EQUIPMENT	502,528	17,504	2.188
10	320.1	WATER TREATMENT-CHLORINATION	0	17,504	2.188
11	330	DISTRIBUTION RESERVOIRS	2,813,219	17,504	2.188
12	331	TRANSMISSION & DISTRIBUTION MAINS	9,549,504	17,504	2.188
13	333	SERVICES	5,142,041	17,504	2.188
14	334	METERS & INSTALLATIONS	1,750,400	17,504	2.188
15					
16		TOTAL	<u>\$22,614,998</u>		
17	<u>SEWER</u>				
18	351	ORGANIZATION (1)	\$40,000	15,276	1.772
19	353	LAND	144,450	15,276	1.772
20	354	STRUCTURES & IMPROVEMENTS	4,140,963	15,276	1.772
21	354.6	STRUCTURES & IMPROVEMENTS -			
22		RECLAIMED WATER DISTRIBUTION	100,092	15,276	1.772
23	355	POWER GENERATION EQUIPMENT	173,477	15,276	1.772
24	360	COLLECTION SEWERS - FORCE	1,450,447	15,276	1.772
25	361	COLLECTION SEWERS - GRAVITY	14,280,224	15,276	1.772
26	363	SERVICES TO CUSTOMERS	4,239,573	15,276	1.772
27	370	RECEIVING WELLS (LIFT STATIONS)	2,342,765	15,276	1.772
28	371	PUMPING EQUIPMENT	438,750	15,276	1.772
29	371.5	PUMPING EQUIPMENT - RECLAIMED WATER	597,001	15,276	1.772
30	380	TREATMENT & DISPOSAL EQUIPMENT	6,871,018	15,276	1.772
31	381	PLANT SEWERS	1,506,233	15,276	1.772
32	389	OTHER PLANT & MISCELLANEOUS EQUIP.	439,940	15,276	1.772
33		TOTAL	<u>\$36,764,932</u>		

34 NOTES: (1) ESTIMATED LEGAL, ENGINEERING & ACCOUNTING COSTS TO OBTAIN ORIGINAL PSC
35 CERTIFICATE.

36 (2) SEE ENGINEERING REPORT FOR DETAILS ON CAPACITIES. CAPACITIES SHOWN ABOVE
37 ARE BASED ON AVERAGE ANNUAL DAILY FLOW.

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE
WHEN PLANTS ARE OPERATING AT 80% OF DESIGNED CAPACITY

LINE NO.	DESCRIPTION	ESTIMATED COST	PSC DEPRECIATION RATE	ANNUAL DEPRECIATION EXPENSE	PERCENT USED & USEFUL	ACCUM. DEPRECIATION
1	<u>WATER</u>					
2	ORGANIZATION (1)	\$40,000	2.50%	\$1,000	100%	\$7,500
3	LAND	9,180			100%	
4	STRUCTURES & IMPROVEMENTS	1,045,816	3.03%	31,688	80%	158,706
5	WELLS	455,599	3.33%	15,171	80%	77,463
6	SUPPLY MAINS	469,078	2.86%	13,416	80%	63,611
7	POWER GENERATION EQUIPMENT	247,930	5.00%	12,397	100%	75,868
8	PUMPING EQUIPMENT	589,703	5.00%	29,485	80%	135,062
9	WATER TREATMENT EQUIPMENT	502,528	4.55%	22,865	80%	106,690
10	WATER TREATMENT-CHLORINATION	0	10.00%	0	80%	0
11	DISTRIBUTION RESERVOIRS	2,813,219	2.70%	75,957	80%	412,234
12	TRANSMISSION & DISTRIBUTION MAINS	9,549,504	2.33%	222,503	80%	829,086
13	SERVICES	5,142,041	2.50%	128,551	80%	478,782
14	METERS & INSTALLATIONS (2)	1,400,300	5.00%	70,015	100%	242,068
15	TOTAL	<u>\$22,264,898</u>		<u>\$623,048</u>		<u>\$2,587,072</u>
16	<u>SEWER</u>					
17	ORGANIZATION (1)	\$40,000	2.50%	1,000	100%	\$7,500
18	LAND	144,450			100%	
19	STRUCTURES & IMPROVEMENTS	4,140,963	3.13%	129,612	80%	698,793
20	STRUCTURES & IMPROVEMENTS -					
21	RECLAIMED WATER DISTRIBUTION	100,092	3.13%	3,133	100%	26,635
22	POWER GENERATION EQUIPMENT	173,477	5.00%	8,674	100%	73,728
23	COLLECTION SEWERS - FORCE	1,450,447	3.33%	48,300	80%	180,515
24	COLLECTION SEWERS - GRAVITY	14,280,224	2.22%	317,021	80%	1,184,429
25	SERVICES TO CUSTOMERS	4,239,573	2.63%	111,501	80%	416,748
26	RECEIVING WELLS (LIFT STATIONS)	2,342,765	3.33%	78,014	80%	291,565
27	PUMPING EQUIPMENT	438,750	5.56%	24,395	80%	158,077
28	PUMPING EQUIPMENT - RECLAIMED WATER	597,001	5.56%	33,193	100%	236,908
29	TREATMENT & DISPOSAL EQUIPMENT	6,871,018	5.56%	382,029	80%	2,314,953
30	PLANT SEWERS	1,506,233	2.86%	43,078	80%	252,772
31	OTHER PLANT & MISCELLANEOUS EQUIP.	439,940	5.56%	24,461	80%	140,293
32	TOTAL	<u>\$36,764,932</u>		<u>\$1,204,411</u>		<u>\$5,982,916</u>
33	<u>COMPOSITE AMORTIZATION RATE FOR CIAC</u>	<u>COST</u>	<u>DEPR. EXPENSE</u>			
34	WATER- DEPRECIABLE COSTS:					
35	TRANSMISSION & DISTRIBUTION MAINS	\$9,549,504	\$222,503			
36	SERVICES	5,142,041	128,551			
37		<u>14,691,545</u>	<u>351,054</u>			
38	COMPOSITE AMORTIZATION RATE	<u>\$14,691,545</u>	<u>2.39%</u>			
39	SEWER-DEPRECIABLE COSTS:					
40	COLLECTION SEWERS - FORCE	\$1,450,447	\$48,300			
41	COLLECTION SEWERS - GRAVITY	14,280,224	317,021			
42	SERVICES TO CUSTOMERS	4,239,573	111,501			
43	RECEIVING WELLS (LIFT STATIONS)	2,342,765	78,014			
44		<u>22,313,009</u>	<u>554,836</u>			
45	COMPOSITE AMORTIZATION RATE	<u>\$22,313,009</u>	<u>2.49%</u>			

46 NOTES: (1) ESTIMATED LEGAL, ENGINEERING & ACCOUNTING COSTS TO OBTAIN PSC ORIGINAL CERTIFICATE.

47 (2) 17,504 ERC'S X 80% LEVEL OF OPERATION X \$100

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
ACCUMULATED DEPRECIATION - WATER

LINE NO.	DESCRIPTION	YEAR IN SERVICE	YRS TO 80% OPER. LEVEL (1)	PSC DEPR RATE	FACTOR FOR ACCUM DEPR.	TOTAL PLANT COST	ACCUM DEPR
1	<u>PHASE I (EXCLUDING TRANSMISSION & DISTRIBUTION)</u>	2003					
2	STRUCTURES & IMPROVEMENTS		8.5	3.03%	0.2576	\$459,853	\$118,458
3	WELLS		8.5	3.33%	0.2831	214,221	60,646
4	SUPPLY MAINS		8.5	2.86%	0.2431	167,339	40,680
5	POWER GENERATION EQUIPMENT		8.5	5.00%	0.4250	100,421	42,679
6	PUMPING EQUIPMENT		8.5	5.00%	0.4250	180,717	76,805
7	WATER TREATMENT EQUIPMENT		8.5	4.55%	0.3868	167,281	64,704
8	WATER TREATMENT-CHLORINATION		8.5	10.00%	0.8500	0	0
9	DISTRIBUTION RESERVOIRS		8.5	2.70%	0.2295	1,606,361	368,660
10	<u>PHASE II (EXCLUDING TRANSMISSION & DISTRIBUTION)</u>	2007					
11	STRUCTURES & IMPROVEMENTS		4.5	3.03%	0.1364	585,963	79,925
12	WELLS		4.5	3.33%	0.1499	241,378	36,183
13	SUPPLY MAINS		4.5	2.86%	0.1287	301,739	38,834
14	POWER GENERATION EQUIPMENT		4.5	5.00%	0.2250	147,509	33,189
15	PUMPING EQUIPMENT		4.5	5.00%	0.2250	408,985	92,022
16	WATER TREATMENT EQUIPMENT		4.5	4.55%	0.2048	335,248	68,659
17	WATER TREATMENT-CHLORINATION		4.5	10.00%	0.4500	0	0
18	DISTRIBUTION RESERVOIRS		4.5	2.70%	0.1215	1,206,858	146,633
19	TOTAL TREATMENT PLANT					<u>6,123,873</u>	<u>1,268,077</u>
20	TRANSMISSION & DISTRIBUTION MAINS	2003	8.5	2.33%	0.1981	636,715	126,133
21	SERVICES		8.5	2.50%	0.2125	342,847	72,855
22	TRANSMISSION & DISTRIBUTION MAINS	2004	7.5	2.33%	0.1748	1,043,941	182,481
23	SERVICES		7.5	2.50%	0.1875	562,122	105,398
24	TRANSMISSION & DISTRIBUTION MAINS	2005	6.5	2.33%	0.1515	1,254,874	190,113
25	SERVICES		6.5	2.50%	0.1625	675,702	109,801
26	TRANSMISSION & DISTRIBUTION MAINS	2006	5.5	2.33%	0.1282	1,291,817	165,611
27	SERVICES		5.5	2.50%	0.1375	695,594	95,644
28	TRANSMISSION & DISTRIBUTION MAINS	2007	4.5	2.33%	0.1049	1,329,952	139,512
29	SERVICES		4.5	2.50%	0.1125	716,128	80,564
30	TRANSMISSION & DISTRIBUTION MAINS	2008	3.5	2.33%	0.0816	1,370,470	111,830
31	SERVICES		3.5	2.50%	0.0875	737,945	64,570
32	TRANSMISSION & DISTRIBUTION MAINS	2009	2.5	2.33%	0.0583	1,412,181	82,330
33	SERVICES		2.5	2.50%	0.0625	760,405	47,525
34	TRANSMISSION & DISTRIBUTION MAINS	2010	1.5	2.33%	0.0350	1,038,493	36,347
35	SERVICES		1.5	2.50%	0.0375	559,188	20,970
36	TRANSMISSION & DISTRIBUTION MAINS	2011	0.5	2.33%	0.0117	171,062	2,001
37	SERVICES		0.5	2.50%	0.0125	92,111	1,151
38	TOTAL DISTRIBUTION SYSTEM					<u>14,691,545</u>	<u>1,634,836</u>
39	TOTAL					<u>\$20,815,418</u>	<u>\$2,902,913</u>
40	NOTE (1): YEARS FROM YEAR PLACED IN SERVICE TO YEAR 80% LEVEL OF OPERATION REACHED (2011) WITH HALF YEAR						
41	CONVENTION						

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
ACCUMULATED DEPRECIATION - WASTEWATER

LINE NO.	DESCRIPTION	YEAR IN SERVICE	YRS TO 80% OPER LEVEL (1)	PSC DEPR. RATE	FACTOR FOR ACCUM. DEPR	TOTAL PLANT COST	ACCUM DEPR
1	<u>PHASE I (EXCLUDING COLLECTION SYSTEM</u>	2003					
2	STRUCTURES & IMPROVEMENTS		8.5	3.13%	0.2661	\$2,316,526	\$616,428
3	STRUCTURES & IMPROVEMENTS -						
4	RECLAIMED WATER DISTRIBUTION		8.5	3.13%	0.2661	100,092	26,635
5	POWER GENERATION EQUIPMENT		8.5	5.00%	0.4250	173,477	73,728
6	PUMPING EQUIPMENT		8.5	5.56%	0.4726	394,879	186,620
7	PUMPING EQUIPMENT - RECLAIMED WATER		8.5	5.56%	0.4726	393,606	186,018
8	TREATMENT & DISPOSAL EQUIPMENT		8.5	5.56%	0.4726	5,281,309	2,495,947
9	PLANT SEWERS		8.5	2.86%	0.2431	1,067,420	259,490
10	OTHER PLANT & MISCELLANEOUS EQUIP.		8.5	5.56%	0.4726	293,588	138,749
11	<u>PHASE II (EXCLUDING COLLECTION SYSTEM</u>	2007					
12	STRUCTURES & IMPROVEMENTS		4.5	3.13%	0.1409	1,824,437	257,063
13	PUMPING EQUIPMENT		4.5	5.56%	0.2502	43,871	10,977
14	PUMPING EQUIPMENT - RECLAIMED WATER		4.5	5.56%	0.2502	203,395	50,890
15	TREATMENT & DISPOSAL EQUIPMENT		4.5	5.56%	0.2502	1,589,709	397,745
16	PLANT SEWERS		4.5	2.86%	0.1287	438,813	56,475
17	OTHER PLANT & MISCELLANEOUS EQUIP.		4.5	5.56%	0.2502	146,352	36,617
18	TOTAL PLANT					<u>14,267,474</u>	<u>4,793,381</u>
19	<u>COLLECTION SYSTEM</u>						
20	COLLECTION SEWERS - FORCE	2003	8.5	3.33%	0.2831	102,169	28,924
21	COLLECTION SEWERS - GRAVITY		8.5	2.22%	0.1887	1,005,779	189,791
22	SERVICES TO CUSTOMERS		8.5	2.63%	0.2236	298,602	66,767
23	RECEIVING WELLS (LIFT STATIONS)		8.5	3.33%	0.2831	165,011	46,715
24	COLLECTION SEWERS - FORCE	2004	7.5	3.33%	0.2498	157,844	39,430
25	COLLECTION SEWERS - GRAVITY		7.5	2.22%	0.1665	1,553,848	258,716
26	SERVICES TO CUSTOMERS		7.5	2.63%	0.1973	461,337	91,022
27	RECEIVING WELLS (LIFT STATIONS)		7.5	3.33%	0.2498	254,909	63,676
28	COLLECTION SEWERS - FORCE	2005	6.5	3.33%	0.2165	189,491	41,025
29	COLLECTION SEWERS - GRAVITY		6.5	2.22%	0.1443	1,865,659	269,215
30	SERVICES TO CUSTOMERS		6.5	2.63%	0.1710	553,848	94,708
31	RECEIVING WELLS (LIFT STATIONS)		6.5	3.33%	0.2165	306,069	66,264
32	COLLECTION SEWERS - FORCE	2006	5.5	3.33%	0.1832	195,483	35,812
33	COLLECTION SEWERS - GRAVITY		5.5	2.22%	0.1221	1,924,298	234,957
34	SERVICES TO CUSTOMERS		5.5	2.63%	0.1447	571,286	82,665
35	RECEIVING WELLS (LIFT STATIONS)		5.5	3.33%	0.1832	315,662	57,829
36	COLLECTION SEWERS - FORCE	2007	4.5	3.33%	0.1499	201,373	30,186
37	COLLECTION SEWERS - GRAVITY		4.5	2.22%	0.0999	1,983,039	198,106
38	SERVICES TO CUSTOMERS		4.5	2.63%	0.1184	588,723	69,705
39	RECEIVING WELLS (LIFT STATIONS)		4.5	3.33%	0.1499	325,357	48,771
40	COLLECTION SEWERS - FORCE	2008	3.5	3.33%	0.1166	207,365	24,179
41	COLLECTION SEWERS - GRAVITY		3.5	2.22%	0.0777	2,041,678	158,638
42	SERVICES TO CUSTOMERS		3.5	2.63%	0.0921	606,160	55,827
43	RECEIVING WELLS (LIFT STATIONS)		3.5	3.33%	0.1166	334,951	39,055
44	COLLECTION SEWERS - FORCE	2009	2.5	3.33%	0.0833	213,698	17,801
45	COLLECTION SEWERS - GRAVITY		2.5	2.22%	0.0555	2,103,880	116,765
46	SERVICES TO CUSTOMERS		2.5	2.63%	0.0658	624,594	41,098
47	RECEIVING WELLS (LIFT STATIONS)		2.5	3.33%	0.0833	345,198	28,755
48	COLLECTION SEWERS - FORCE	2010	1.5	3.33%	0.0500	157,093	7,855
49	COLLECTION SEWERS - GRAVITY		1.5	2.22%	0.0333	1,547,144	51,520
50	SERVICES TO CUSTOMERS		1.5	2.63%	0.0395	459,335	18,144
51	RECEIVING WELLS (LIFT STATIONS)		1.5	3.33%	0.0500	253,859	12,693
52	COLLECTION SEWERS - FORCE	2011	0.5	3.33%	0.0167	25,931	433
53	COLLECTION SEWERS - GRAVITY		0.5	2.22%	0.0111	254,900	2,829
54	SERVICES TO CUSTOMERS		0.5	2.63%	0.0132	75,689	999
55	RECEIVING WELLS (LIFT STATIONS)		0.5	3.33%	0.0167	41,748	697
56	TOTAL COLLECTION SYSTEM					<u>22,313,009</u>	<u>2,591,571</u>
57	TOTAL					<u>\$36,580,482</u>	<u>\$7,384,952</u>

58 NOTE (1): SEE NOTE ON PAGE 2 THIS SCHEDULE.

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
USED AND USEFUL PLANT WHEN SYSTEM IS
OPERATING AT 80% OF DESIGNED CAPACITY

LINE NO.	NARUC ACCOUNT NO.	DESCRIPTION	ESTIMATED COST	PERCENT USED & USEFUL	PERCENT NON-USED & USEFUL	USED & USEFUL AMOUNT	NON-USED & USEFUL AMOUNT
1		WATER					
2	301	ORGANIZATION (1)	\$40,000	100%	-	\$40,000	
3	303	LAND	9,180	100%	-	9,180	
4	304	STRUCTURES & IMPROVEMENTS	1,045,816	80%	20%	836,653	\$209,163
5	307	WELLS	455,599	80%	20%	364,479	91,120
6	309	SUPPLY MAINS	469,078	80%	20%	375,262	93,816
7	310	POWER GENERATION EQUIPMENT	247,930	100%	-	247,930	
8	311	PUMPING EQUIPMENT	589,703	80%	20%	471,762	117,941
9	320	WATER TREATMENT EQUIPMENT	502,528	80%	20%	402,023	100,505
10	320.1	WATER TREATMENT-CHLORINATION	0	80%	20%	0	0
11	330	DISTRIBUTION RESERVOIRS	2,813,219	80%	20%	2,250,575	562,644
12	331	TRANSMISSION & DISTRIBUTION MAINS	9,549,504	80%	20%	7,639,603	1,909,901
13	333	SERVICES	5,142,041	80%	20%	4,113,633	1,028,408
14	334	METERS & INSTALLATIONS (2)	1,750,400	80%	20%	1,400,320	350,080
15							
16		TOTAL	<u>\$22,614,998</u>			<u>\$18,151,420</u>	<u>\$4,463,578</u>
17		SEWER					
18	351	ORGANIZATION (1)	\$40,000	100%	-	\$40,000	
19	353	LAND	144,450	100%	-	144,450	
20	354	STRUCTURES & IMPROVEMENTS	4,140,963	80%	20%	3,312,770	\$828,193
21	354.6	STRUCTURES & IMPROVEMENTS -					
22		RECLAIMED WATER DISTRIBUTION	100,092	100%	-	100,092	
23	355	POWER GENERATION EQUIPMENT	173,477	100%	-	173,477	
24	360	COLLECTION SEWERS - FORCE	1,450,447	80%	20%	1,160,357	290,090
25	361	COLLECTION SEWERS - GRAVITY	14,280,224	80%	20%	11,424,179	2,856,045
26	363	SERVICES TO CUSTOMERS	4,239,573	80%	20%	3,391,659	847,914
27	370	RECEIVING WELLS (LIFT STATIONS)	2,342,765	80%	20%	1,874,212	468,553
28	371	PUMPING EQUIPMENT	438,750	80%	20%	351,000	87,750
29	371.5	PUMPING EQUIPMENT - RECLAIMED WA	597,001	80%	20%	477,601	119,400
30	380	TREATMENT & DISPOSAL EQUIPMENT	6,871,018	80%	20%	5,496,814	1,374,204
31	381	PLANT SEWERS	1,506,233	80%	20%	1,204,986	301,247
32	389	OTHER PLANT & MISCELLANEOUS EQUI	439,940	80%	20%	351,952	87,988
33		TOTAL	<u>\$36,764,932</u>			<u>\$29,503,549</u>	<u>\$7,261,383</u>

34 NOTES: (1) ESTIMATED LEGAL, ENGINEERING & ACCOUNTING COSTS TO OBTAIN PSC ORIGINAL CERTIFICATE.

35 (2) 17,504 ERC'S X \$100 @ 100% LEVEL OF OPERATION (BUILDOUT)

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
ALLOCATION OF TOTAL ESTIMATED PLANT COSTS TO
PRIMARY ACCOUNTS - WATER

LINE NO	PHASE I (EXCLUDING TRANSMISSION & DISTRIBUTION)	YEAR	PHASE COSTS		CONTINGENCY/ ADMINISTRATION/ MOBILIZATION/ ENGINEERING	TOTAL PHASE COSTS BEFORE	PERCENT	ADUDC	TOTAL COSTS BY PHASE
			EXCL AFUDC	PERCENT					
1	STRUCTURES & IMPROVEMENTS	2003	\$343,500	15 88%	\$92,419	\$435,919	7 51%	\$23,933	\$459,853
2	WELLS		160,000	7 40%	43,067	203,067	3 50%	11,154	214,221
3	SUPPLY MAINS		125,000	5 78%	33,639	158,639	2 73%	8,700	167,339
4	POWER GENERATION EQUIPMENT		75,000	3 47%	20,195	95,195	1 64%	5,226	100,421
5	PUMPING EQUIPMENT		135,000	6 24%	36,316	171,316	2 95%	9,401	180,717
6	WATER TREATMENT EQUIPMENT		125,000	5 77%	33,581	158,581	2 73%	8,700	167,281
7	WATER TREATMENT-CHLORINATION			0 00%	0	0	0 00%	0	0
8	DISTRIBUTION RESERVOIRS		1,200,000	55 46%	322,769	1,522,769	26 23%	83,592	1,606,361
9	PHASE II (EXCLUDING TRANSMISSION & DISTRIBUTION)	2007	2,163,500	100 00%	581,985	2,745,485			2,896,193
10	STRUCTURES & IMPROVEMENTS		437,000	18 15%	118,465	555,465	9 57%	30,498	585,963
11	WELLS		180,000	7 48%	48,822	228,822	3 94%	12,556	241,378
12	SUPPLY MAINS		225,000	9 35%	61,027	286,027	4 93%	15,711	301,739
13	POWER GENERATION EQUIPMENT		110,000	4 57%	29,828	139,828	2 41%	7,680	147,509
14	PUMPING EQUIPMENT		305,000	12 67%	82,697	387,697	6 68%	21,288	408,985
15	WATER TREATMENT EQUIPMENT		250,000	10 39%	67,816	317,816	5 47%	17,432	335,248
16	WATER TREATMENT-CHLORINATION		0	0 00%	0	0	0 00%	0	0
17	DISTRIBUTION RESERVOIRS		800,000	37 39%	244,045	1,144,045	19 71%	62,813	1,206,858
18			2,407,000	100 00%	652,700	3,059,700	100 00%		3,227,880
19	TOTAL		\$4,570,500		\$1,234,685	\$5,805,185		\$318,688	\$6,123,873
20	TRANSMISSION & DISTRIBUTION PHASES I & II								
21	TRANSMISSION & DISTRIBUTION MAINS	2003	\$492,503	65 00%	\$115,247	\$607,750	4 33%	\$28,965	\$636,715
22	SERVICES		265,194	35 00%	62,056	327,250	2 33%	15,597	342,847
23			757,697	100 00%	177,303	935,000		44,562	979,562
24	TRANSMISSION & DISTRIBUTION MAINS	2004	807,495	65 00%	188,955	996,450	7 11%	47,491	1,043,941
25	SERVICES		434,805	35 00%	101,745	536,550	3 83%	25,572	562,122
26			1,242,299	100 00%	290,701	1,533,000		73,063	1,606,063
27	TRANSMISSION & DISTRIBUTION MAINS	2005	970,653	65 00%	227,135	1,197,788	8 54%	57,086	1,254,874
28	SERVICES		522,659	35 00%	122,303	644,963	4 60%	30,739	675,702
29			1,493,312	100 00%	349,438	1,842,750		87,825	1,930,575
30	TRANSMISSION & DISTRIBUTION MAINS	2006	999,228	65 00%	233,822	1,233,050	8 79%	58,767	1,291,817
31	SERVICES		538,046	35 00%	125,904	663,950	4 73%	31,644	695,594
32			1,537,275	100 00%	359,725	1,897,000		90,411	1,987,411
33	TRANSMISSION & DISTRIBUTION MAINS	2007	1,028,726	65 00%	240,724	1,269,450	8 05%	60,502	1,329,952
34	SERVICES		553,929	35 00%	129,621	683,550	4 87%	32,578	716,128
35			1,582,655	100 00%	370,345	1,953,000		93,080	2,046,080
36	TRANSMISSION & DISTRIBUTION MAINS	2008	1,060,067	65 00%	248,058	1,308,125	9 33%	62,345	1,370,470
37	SERVICES		570,805	35 00%	133,570	704,375	5 02%	33,570	737,945
38			1,630,872	100 00%	381,628	2,012,500		95,915	2,108,415
39	TRANSMISSION & DISTRIBUTION MAINS	2009	1,092,330	65 00%	255,608	1,347,938	9 61%	64,243	1,412,181
40	SERVICES		588,178	35 00%	137,635	725,813	5 18%	34,592	760,405
41			1,680,508	100 00%	393,242	2,073,750		98,835	2,172,585
42	TRANSMISSION & DISTRIBUTION MAINS	2010	803,281	65 00%	187,969	991,250	7 07%	47,243	1,038,493
43	SERVICES		432,536	35 00%	101,214	533,750	3 81%	25,438	559,188
44			1,235,816	100 00%	289,184	1,525,000		72,681	1,597,681
45	TRANSMISSION & DISTRIBUTION MAINS	2011	132,317	65 00%	30,963	163,280	1 16%	7,782	171,062
46	SERVICES		71,248	35 00%	16,672	87,920	0 63%	4,190	92,111
47			203,565	100 00%	47,635	251,200		11,972	263,173
48	TOTAL TRANSMISSION & DISTRIBUTION PLANT		\$11,364,000		\$2,659,200	\$14,023,200	100 00%	\$668,345	\$14,691,545
49	TOTAL PLANT		\$15,934,500		\$3,893,885	\$19,828,385		\$987,033	\$20,815,418

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
ALLOCATION OF TOTAL ESTIMATED PLANT COSTS TO
PRIMARY ACCOUNTS - WASTEWATER

LINE NO.	PHASE I EXCLUDING COLLECTION SYSTEM	PHASE COSTS		CONTINGENCY/ ADMINISTRATION/ MOBILIZATION/ ENGINEERING	PHASE COSTS BEFORE		ADUDC	TOTAL COSTS BY PHASE	
		YEAR	EXCL. AFUDC		PERCENT	AFUDC			PERCENT
1	STRUCTURES & IMPROVEMENTS	2003	\$1,736,000	23.12%	\$460,158	\$2,196,158	16.24%	\$120,368	\$2,316,526
2	STRUCTURES & IMPROVEMENTS -								
3	RECLAIMED WATER DISTRIBUTION		75,000	1.00%	19,903	94,903	0.70%	5,189	100,092
4	POWER GENERATION EQUIPMENT		130,000	1.73%	34,432	164,432	1.22%	9,044	173,477
5	PUMPING EQUIPMENT		296,000	3.94%	78,418	374,418	2.76%	20,461	394,879
6	PUMPING EQUIPMENT - RECLAIMED WATER		295,000	3.93%	78,219	373,219	2.75%	20,387	393,606
7	TREATMENT & DISPOSAL EQUIPMENT		3,858,000	52.70%	1,048,890	5,006,890	37.02%	274,419	5,281,309
8	PLANT SEWERS		600,000	10.65%	211,967	1,011,967	7.48%	55,453	1,067,420
9	OTHER PLANT & MISCELLANEOUS EQUIP.		220,000	2.93%	58,316	278,316	2.06%	15,272	293,588
10	PHASE II (EXCLUDING COLLECTION SYSTEM)	2007	7,510,000	100.00%	1,990,304	9,500,304			10,020,897
11	STRUCTURES & IMPROVEMENTS		1,372,000	42.98%	357,587	1,729,587	12.80%	94,870	1,824,437
12	PUMPING EQUIPMENT		33,000	1.03%	8,573	41,573	0.31%	2,298	43,871
13	PUMPING EQUIPMENT - RECLAIMED WATER		153,000	4.79%	39,868	192,868	1.42%	10,527	203,395
14	TREATMENT & DISPOSAL EQUIPMENT		1,195,500	37.44%	311,623	1,507,123	11.14%	82,586	1,589,709
15	PLANT SEWERS		330,000	10.33%	85,979	415,979	3.08%	22,833	438,813
16	OTHER PLANT & MISCELLANEOUS EQUIP.		110,000	3.45%	28,715	138,715	1.03%	7,838	146,352
17			3,193,500	100.00%	832,326	4,025,826	100.00%	741,344	4,246,577
18	TOTAL		\$10,703,500		\$2,822,630	\$13,526,130		\$741,344	\$14,267,474
19	COLLECTION SYSTEM								
20	COLLECTION SEWERS - FORCE	2003	\$77,396	8.50%	\$20,104	\$97,500	0.46%	\$4,869	\$102,169
21	COLLECTION SEWERS - GRAVITY		762,048	84.00%	197,952	960,000	4.51%	45,779	1,005,779
22	SERVICES TO CUSTOMERS		228,233	19.00%	58,767	285,000	1.34%	13,602	298,602
23	RECEIVING WELLS (LIFT STATIONS)		125,024	10.50%	32,478	157,500	0.74%	7,511	165,011
24			1,190,700	100.00%	309,300	1,500,000		71,582	1,571,582
25	COLLECTION SEWERS - FORCE	2004	119,576	6.50%	31,061	150,637	0.71%	7,207	157,844
26	COLLECTION SEWERS - GRAVITY		1,177,364	64.00%	305,836	1,483,200	6.96%	70,648	1,553,848
27	SERVICES TO CUSTOMERS		349,530	19.00%	90,795	440,325	2.07%	21,012	461,337
28	RECEIVING WELLS (LIFT STATIONS)		193,161	10.50%	50,176	243,337	1.14%	11,572	254,909
29			1,839,632	100.00%	477,868	2,317,500		110,438	2,427,938
30	COLLECTION SEWERS - FORCE	2005	143,569	6.50%	37,294	180,863	0.85%	8,828	189,491
31	COLLECTION SEWERS - GRAVITY		1,413,599	64.00%	367,201	1,780,800	8.38%	84,859	1,865,659
32	SERVICES TO CUSTOMERS		419,662	19.00%	109,013	528,675	2.48%	25,173	553,848
33	RECEIVING WELLS (LIFT STATIONS)		231,919	10.50%	60,244	292,163	1.37%	13,906	306,069
34			2,208,749	100.00%	573,751	2,782,500		132,567	2,915,067
35	COLLECTION SEWERS - FORCE	2006	148,083	6.50%	38,467	186,550	0.88%	8,933	195,483
36	COLLECTION SEWERS - GRAVITY		1,458,052	64.00%	378,748	1,836,800	8.62%	67,498	1,924,298
37	SERVICES TO CUSTOMERS		432,859	19.00%	112,441	545,300	2.56%	25,988	571,288
38	RECEIVING WELLS (LIFT STATIONS)		239,212	10.50%	62,138	301,350	1.41%	14,312	315,662
39			2,278,208	100.00%	591,794	2,870,000		136,728	3,006,728
40	COLLECTION SEWERS - FORCE	2007	152,598	6.50%	39,839	192,438	0.90%	9,136	201,373
41	COLLECTION SEWERS - GRAVITY		1,502,505	64.00%	390,295	1,892,800	8.89%	90,239	1,983,039
42	SERVICES TO CUSTOMERS		448,056	19.00%	115,869	563,925	2.64%	28,798	588,723
43	RECEIVING WELLS (LIFT STATIONS)		246,505	10.50%	64,033	310,538	1.48%	14,820	325,357
44			2,347,664	100.00%	609,836	2,957,500		140,982	3,098,482
45	COLLECTION SEWERS - FORCE	2008	157,113	6.50%	40,812	197,925	0.93%	9,440	207,365
46	COLLECTION SEWERS - GRAVITY		1,548,957	64.00%	401,843	1,948,800	9.15%	92,878	2,041,678
47	SERVICES TO CUSTOMERS		459,253	19.00%	119,297	578,550	2.72%	27,810	606,160
48	RECEIVING WELLS (LIFT STATIONS)		253,788	10.50%	65,927	319,725	1.50%	15,226	334,951
49			2,417,121	100.00%	627,879	3,045,000		145,153	3,190,154
50	COLLECTION SEWERS - FORCE	2009	161,898	6.50%	42,055	203,953	0.96%	9,745	213,698
51	COLLECTION SEWERS - GRAVITY		1,594,077	64.00%	414,083	2,008,160	9.43%	95,720	2,103,880
52	SERVICES TO CUSTOMERS		473,242	19.00%	122,931	596,173	2.80%	28,422	624,594
53	RECEIVING WELLS (LIFT STATIONS)		261,528	10.50%	67,935	329,464	1.55%	15,733	345,198
54			2,490,746	100.00%	647,004	3,137,750		149,620	3,287,370
55	COLLECTION SEWERS - FORCE	2010	118,080	6.50%	30,927	149,008	0.70%	7,105	157,093
56	COLLECTION SEWERS - GRAVITY		1,172,284	64.00%	304,516	1,476,800	6.93%	70,344	1,547,144
57	SERVICES TO CUSTOMERS		348,022	19.00%	90,403	438,425	2.06%	20,910	459,335
58	RECEIVING WELLS (LIFT STATIONS)		192,328	10.50%	49,980	242,288	1.14%	11,572	253,859
59			1,831,694	100.00%	475,806	2,307,500		109,931	2,417,431
60	COLLECTION SEWERS - FORCE	2011	19,617	6.50%	5,098	24,713	0.12%	1,218	25,931
61	COLLECTION SEWERS - GRAVITY		193,154	64.00%	50,174	243,328	1.14%	11,572	254,900
62	SERVICES TO CUSTOMERS		57,343	19.00%	14,895	72,238	0.34%	3,451	75,689
63	RECEIVING WELLS (LIFT STATIONS)		31,889	10.50%	8,232	39,921	0.18%	1,827	41,748
64			301,803	100.00%	78,397	380,200		18,068	398,268
65	TOTAL COLLECTION PLANT		\$16,906,313		\$4,391,637	\$21,297,950	100.00%	\$1,015,059	\$22,313,009
66	TOTAL PLANT		\$27,609,813		\$7,214,267	\$34,824,080		\$1,756,403	\$36,580,482

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
CALCULATION OF AFUDC EXCLUDING LAND - WATER

LINE NO.	MONTH	ESTIMATED MONTHLY CWIP INCREASE	ACCUMULATED CWIP BEGINNING OF MONTH	ACCUMULATED CWIP END OF MONTH	AVERAGE CWIP BALANCE	MONTHLY AFUDC	TOTAL CAPITALIZED
<u>TREATMENT PLANT</u>							
1	1	\$34,522		\$34,522	\$17,261	\$133	\$34,655
2	2	34,522	\$34,655	69,178	51,917	401	69,579
3	3	34,522	69,579	104,101	86,840	671	104,772
4	4	34,522	104,772	139,294	122,033	943	140,237
5	5	34,522	140,237	174,760	157,499	1,217	175,977
6	6	34,522	175,977	210,499	193,238	1,494	211,993
7	7	34,522	211,993	246,515	229,254	1,772	248,287
8	8	34,522	248,287	282,810	265,549	2,053	284,863
9	9	34,522	284,863	319,385	302,124	2,335	321,720
10	10	34,522	321,720	356,242	338,981	2,620	358,862
11	11	34,522	358,862	393,385	376,124	2,907	396,292
12	12	34,522	396,292	430,814	413,553	3,197	434,011
13	13	449,243	434,011	883,254	658,633	5,091	888,345
14	14	449,243	888,345	1,337,588	1,112,967	8,603	1,346,191
15	15	449,243	1,346,191	1,795,434	1,570,813	12,142	1,807,576
16	16	449,243	1,807,576	2,256,819	2,032,198	15,708	2,272,527
17	17	449,243	2,272,527	2,721,770	2,497,149	19,302	2,741,072
18	18	449,243	2,741,072	3,190,316	2,965,694	22,923	3,213,239
19	19	449,243	3,213,239	3,662,482	3,437,860	26,573	3,689,055
20	20	449,243	3,689,055	4,138,298	3,913,676	30,251	4,168,549
21	21	449,243	4,168,549	4,617,792	4,393,170	33,957	4,651,749
22	22	449,243	4,651,749	5,100,992	4,876,370	37,692	5,138,684
23	23	449,243	5,138,684	5,587,927	5,363,305	41,455	5,629,382
24	24	449,243	5,629,382	6,078,625	5,854,003	45,248	6,123,873
25	TOTAL	<u>\$5,805,185</u>				<u>\$318,688</u>	<u>\$6,123,873</u>
<u>TRANSMISSION & DISTRIBUTION SYSTEM</u>							
26	1	1,168,600	\$0	\$1,168,600	\$584,300	\$4,516	\$1,173,116
27	2	1,168,600	1,173,116	2,341,716	1,757,416	13,584	2,355,300
28	3	1,168,600	2,355,300	3,523,900	2,939,600	22,722	3,546,622
29	4	1,168,600	3,546,622	4,715,222	4,130,922	31,930	4,747,152
30	5	1,168,600	4,747,152	5,915,752	5,331,452	41,209	5,956,961
31	6	1,168,600	5,956,961	7,125,561	6,541,261	50,560	7,176,121
32	7	1,168,600	7,176,121	8,344,721	7,760,421	59,984	8,404,705
33	8	1,168,600	8,404,705	9,573,305	8,989,005	69,480	9,642,785
34	9	1,168,600	9,642,785	10,811,385	10,227,085	79,050	10,890,435
35	10	1,168,600	10,890,435	12,059,035	11,474,735	88,693	12,147,728
36	11	1,168,600	12,147,728	13,316,328	12,732,028	98,412	13,414,740
37	12	1,168,600	13,414,740	14,583,340	13,999,040	108,205	14,691,545
38		<u>1,168,600</u>					
39		<u>\$14,023,200</u>				<u>\$668,345</u>	<u>\$14,691,545</u>
40	NOTE: AFUDC IS BASED ON AN ANNUAL RATE OF 9.68% (PER SCHEDULE NO. 8) DISCOUNTED TO						
41	A MONTHLY RATE OF 0.7729457%						

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
CALCULATION OF AFUDC EXCLUDING LAND - WASTEWATER

LINE NO	MONTH	ESTIMATED MONTHLY CWIP INCREASE	ACCUMULATED CWIP BEGINNING OF MONTH	ACCUMULATED CWIP END OF MONTH	AVERAGE CWIP BALANCE	MONTHLY AFUDC	TOTAL CAPITALIZED
1	<u>TREATMENT PLANT</u>						
2	1	\$79,450		\$79,450	\$39,725	\$307	\$79,757
3	2	79,450	\$79,757	159,207	119,482	924	160,131
4	3	79,450	160,131	239,580	199,855	1,545	241,125
5	4	79,450	241,125	320,575	280,850	2,171	322,746
6	5	79,450	322,746	402,196	362,471	2,802	404,998
7	6	79,450	404,998	484,448	444,723	3,437	487,885
8	7	79,450	487,885	567,334	527,609	4,078	571,412
9	8	79,450	571,412	650,862	611,137	4,724	655,586
10	9	79,450	655,586	735,036	695,311	5,374	740,410
11	10	79,450	740,410	819,859	780,134	6,030	825,889
12	11	79,450	825,889	905,339	865,614	6,691	912,030
13	12	79,450	912,030	991,480	951,755	7,357	998,837
14	13	1,047,728	998,837	2,046,565	1,522,701	11,770	2,058,335
15	14	1,047,728	2,058,335	3,106,062	2,582,198	19,959	3,126,021
16	15	1,047,728	3,126,021	4,173,749	3,649,885	28,212	4,201,961
17	16	1,047,728	4,201,961	5,249,689	4,725,825	36,528	5,286,217
18	17	1,047,728	5,286,217	6,333,945	5,810,081	44,909	6,378,854
19	18	1,047,728	6,378,854	7,426,581	6,902,717	53,354	7,479,935
20	19	1,047,728	7,479,935	8,527,663	8,003,799	61,865	8,589,528
21	20	1,047,728	8,589,528	9,637,256	9,113,392	70,442	9,707,698
22	21	1,047,728	9,707,698	10,755,426	10,231,562	79,084	10,834,510
23	22	1,047,728	10,834,510	11,882,237	11,358,373	87,794	11,970,031
24	23	1,047,728	11,970,031	13,017,759	12,493,895	96,571	13,114,330
25	24	1,047,728	13,114,330	14,162,058	13,638,194	105,416	14,267,474
26		<u>\$13,526,130</u>				<u>\$741,344</u>	<u>\$14,267,474</u>
27	<u>COLLECTION SYSTEM</u>						
28	1	\$1,774,829		\$1,774,829	\$887,415	\$6,859	\$1,781,688
29	2	1,774,829	\$1,781,688	3,556,517	2,669,103	20,631	3,577,148
30	3	1,774,829	3,577,148	5,351,978	4,464,563	34,509	5,386,487
31	4	1,774,829	5,386,487	7,161,316	6,273,901	48,494	7,209,810
32	5	1,774,829	7,209,810	8,984,639	8,097,224	62,587	9,047,226
33	6	1,774,829	9,047,226	10,822,055	9,934,640	76,789	10,898,844
34	7	1,774,829	10,898,844	12,673,673	11,786,259	91,101	12,764,774
35	8	1,774,829	12,764,774	14,539,603	13,652,189	105,524	14,645,127
36	9	1,774,829	14,645,127	16,419,957	15,532,542	120,058	16,540,015
37	10	1,774,829	16,540,015	18,314,844	17,427,429	134,705	18,449,549
38	11	1,774,829	18,449,549	20,224,378	19,336,963	149,464	20,373,842
39	12	1,774,829	20,373,842	22,148,671	21,261,256	164,338	22,313,009
40		<u>\$21,297,950</u>				<u>\$1,015,059</u>	<u>\$22,313,009</u>

41 NOTE: AFUDC IS BASED ON THE ANNUAL RATE OF RETURN (SCHEDULE NO. 8) DISCOUNTED TO
42 A MONTHLY RATE OF 0.7729457%

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
PROFORMA COST OF CAPITAL RECONCILED TO RATE BASE
WHEN SYSTEMS ARE OPERATING AT 80% OF DESIGNED CAPACITY

LINE NO	CAPITAL STRUCTURE	ESTIMATED BALANCE	PERCENT RATIO	COST OF EACH PERCENT	WEIGHTED COST
1	EQUITY	\$4,524,026	40	9.94	3.98
2	DEBT	6,786,038	60	9.50	5.70
3	TOTAL	<u>\$11,310,064</u>	<u>100</u>	<u>-</u>	<u>9.68</u>

4 NOTE. A PROFORMA CAPITAL STRUCTURE CONSISTING OF 40% EQUITY AND 60% DEBT IS PROPOSED
5 IN ORDER THAT THE INITIAL RATES ESTABLISHED IN THIS PROCEEDING WILL PROVIDE ADEQUATE
6 FINANCIAL RESOURCES.

7 EQUITY CONTRIBUTIONS WILL BE MADE AS REQUIRED BY THE STOCKHOLDERS TO FINANCE
8 THE OPERATIONS OF THE UTILITY IN THE INITIAL YEARS OF DEVELOPMENT.

9 DEBT FINANCING WILL BE IN THE FORM OF CONSTRUCTION LOANS FROM BANKS. THE COST SHOWN
10 ABOVE IS BASED ON THE EXPERIENCE FOR SIMILAR LOANS RECEIVED BY A RELATED COMPANY.

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
CALCULATION OF PROPOSED SERVICE AVAILABILITY CHARGES -
MAIN EXTENSION CHARGE & METER & INSTALLATION FEE

LINE NO.	DESCRIPTION	RECOVERABLE ESTIMATED COSTS	CAPACITY (ERC'S)	MAIN EXTENSION CHARGE PER ERC
	<u>MAIN EXTENSION CHARGES</u>			
1	<u>WATER</u>			
2	TRANSMISSION & DISTRIBUTION MAINS	\$9,549,504	17,504	\$546
3	SERVICES	<u>5,142,041</u>	17,504	<u>294</u>
4		<u>\$14,691,545</u>		<u>\$839</u>
5	TOTAL			
6	<u>WASTEWATER</u>			
7	COLLECTION SEWERS - FORCE	\$1,450,447	15,276	\$95
8	COLLECTION SEWERS - GRAVITY	14,280,224	15,276	935
9	SERVICES TO CUSTOMERS	4,239,573	15,276	278
10	RECEIVING WELLS (LIFT STATIONS)	<u>2,342,765</u>	15,276	<u>153</u>
11	TOTAL	<u>\$22,313,009</u>		<u>\$1,461</u>
12	<u>METER & INSTALLATION FEE (5/8 X 3/4)</u>			
13	COST OF METER & FITTINGS	\$50		
14	METER BOX	20		
15	INSTALLATION (1/2 HR. @ \$16)	<u>8</u>		
		78		
16	OVERHEAD @ 15%	12		
17	ADMINISTRATION (1/2 HR @ \$20)	<u>10</u>		
18	TOTAL	<u>\$100</u>		
19	NOTE: THE REQUESTED MAIN EXTENSION CHARGES ARE DESIGNED TO CONFORM TO THE MINIMUM			
20	GUIDELINE LEVELS SET FORTH IN RULE 25-30.580 F.A.C.			

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
CIAC AND ACCUMULATED AMORTIZATION OF CIAC
WHEN SYSTEM IS OPERATING AT 80% OF DESIGNED CAPACITY

LINE NO.	YEAR	DESCRIPTION	NO. OF NEW ERC'S	CIAC COLLECTIONS	AMORTIZATION RATE	FACTOR FOR YEARS TO BUILDOUT	ACCUMULATED AMORTIZATION
<u>WATER</u>							
1	1	MAIN EXTENSION CHARGE	624	\$523,536	2.39%	7.50	\$93,844
2		METER FEES	624	62,400	5.00%	7.50	23,400
3	2	MAIN EXTENSION CHARGE	1,259	1,056,301	2.39%	6.50	164,096
4		METER FEES	1,259	125,900	5.00%	6.50	40,918
5	3	MAIN EXTENSION CHARGE	1,662	1,394,418	2.39%	5.50	183,296
6		METER FEES	1,662	166,200	5.00%	5.50	45,705
7	4	MAIN EXTENSION CHARGE	1,890	1,585,710	2.39%	4.50	170,543
8		METER FEES	1,890	189,000	5.00%	4.50	42,525
9	5	MAIN EXTENSION CHARGE	2,470	2,072,330	2.39%	3.50	173,350
10		METER FEES	2,470	247,000	5.00%	3.50	43,225
11	6	MAIN EXTENSION CHARGE	1,990	1,669,610	2.39%	2.50	99,759
12		METER FEES	1,990	199,000	5.00%	2.50	24,875
13	7	MAIN EXTENSION CHARGE	2,230	1,870,970	2.39%	1.50	67,074
14		METER FEES	2,230	223,000	5.00%	1.50	16,725
15	8	MAIN EXTENSION CHARGE	1,878	1,575,642	2.39%	0.50	18,829
16		METER FEES	1,878	187,800	5.00%	0.50	4,695
17		TOTAL	<u>14,003</u>	<u>\$13,148,817</u>			<u>\$1,212,860</u>
<u>SEWER</u>							
19	1	MAIN EXTENSION CHARGE	579	\$845,919	2.49%	7.50	\$157,975
20	2	MAIN EXTENSION CHARGE	1,206	1,761,966	2.49%	6.50	285,174
21	3	MAIN EXTENSION CHARGE	1,593	2,327,373	2.49%	5.50	318,734
22	4	MAIN EXTENSION CHARGE	1,779	2,599,119	2.49%	4.50	291,231
23	5	MAIN EXTENSION CHARGE	2,139	3,125,079	2.49%	3.50	272,351
24	6	MAIN EXTENSION CHARGE	1,079	1,576,419	2.49%	2.50	98,132
25	7	MAIN EXTENSION CHARGE	2,008	2,933,688	2.49%	1.50	109,573
26	8	MAIN EXTENSION CHARGE	1,838	2,685,318	2.49%	0.50	33,432
27		TOTAL	<u>12,221</u>	<u>\$17,854,881</u>			<u>\$1,566,603</u>

28 NOTE: CIAC IS BASED ON MAIN EXTENSION CHARGES OF \$904 AND \$1,160 FOR WATER AND WASTEWATER
29 RESPECTIVELY. THE FACTOR FOR AMORTIZATION IS BASED ON THE HALF YEAR CONVENTION.

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
PROFORMA STATEMENTS OF OPERATION WHEN PLANTS
ARE OPERATING AT 80% OF DESIGNED CAPACITY

LINE NO.	DESCRIPTION	ESTIMATED COSTS	PROFORMA ADJUSTMENTS	PROFORMA AMOUNTS	SCHEDULE REFERENCE
1	<u>WATER</u>				
2	OPERATING REVENUE		\$2,257,359 (C)	\$2,257,359	
3	OPERATING EXPENSES:				
4	OPERATION & MAINTENANCE (O&M)	\$1,297,680		1,297,680	12
5	DEPRECIATION	623,048	(458,732) (A)	164,316	4
6	TAXES OTHER THAN INCOME		428,432 (B)	428,432	
7		<u>1,920,728</u>	<u>(30,299)</u>	<u>1,890,429</u>	
8	OPERATING INCOME (LOSS)	<u>(\$1,920,728)</u>	<u>\$2,287,658</u>	<u>\$366,930</u>	
9	RATE BASE	<u>\$3,790,601</u>		<u>\$3,790,601</u>	2
10	RATE OF RETURN	<u>-50.67%</u>		<u>9.68%</u>	8
11	<u>SEWER</u>				
12	OPERATING REVENUE		\$4,237,507 (C)	\$4,237,507	
13	OPERATING EXPENSES:				
14	OPERATION & MAINTENANCE (O&M)	\$2,296,860		2,296,860	13
15	DEPRECIATION	1,204,411	(676,269) (A)	528,142	4
16	TAXES OTHER THAN INCOME		684,621 (B)	684,621	
17		<u>3,501,271</u>	<u>8,352</u>	<u>3,509,623</u>	
18	OPERATING INCOME (LOSS)	<u>(\$3,501,271)</u>	<u>\$4,229,155</u>	<u>\$727,884</u>	
19	RATE BASE	<u>\$7,519,462</u>		<u>\$7,519,462</u>	2
20	RATE OF RETURN	<u>-46.56%</u>		<u>9.68%</u>	8

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
ADJUSTMENTS TO PROFORMA STATEMENTS OF OPERATIONS
WHEN PLANTS ARE OPERATING AT 80% OF DESIGNED CAPACITY

LINE NO.	DESCRIPTION	WATER	SEWER
1	(A) <u>DEPRECIATION EXPENSE</u>		
2	NON-USED & USEFUL DEPRECIATION EXPENSE	\$107,927	\$231,682
3	ADJUSTMENT FOR CIAC AMORTIZATION:		
4	TOTAL MAIN EXTENSION CHARGES	11,748,517	17,854,881
5	COMPOSITE AMORTIZATION RATE	2.39%	2.49%
6		<u>280,790</u>	<u>444,587</u>
7	TOTAL METER FEES	1,400,300	
8	AMORTIZATION RATE	5.00%	
9		<u>70,015</u>	
10	TOTAL CIAC AMORTIZATION	<u>350,805</u>	<u>444,587</u>
11	TOTAL DEPRECIATION EXPENSE ADJUSTMENT	<u>\$458,732</u>	<u>\$676,269</u>
12	NOTE. SEE SCHEDULE NO 4 FOR COMPUTATION OF COMPOSITE AMORTIZATION RATES.		
13	(B) <u>TAXES OTHER THAN INCOME</u>		
14	(1) REAL ESTATE TAXES:		
15	COST OF LAND	\$9,180	\$144,450
16	FACTOR FOR SUMTER COUNTY MILLAGE RATE (21 MILLS)	0.0210	0.0210
17	ESTIMATED REAL ESTATE TAXES	<u>193</u>	<u>3,033</u>
18	(2) PERSONAL PROPERTY TAXES:		
19	TOTAL USED & USEFUL PLANT @ 80% LEVEL		
20	OF OPERATION (SCHEDULE NO.5)	18,142,240	29,359,099
21	ACCUMULATED DEPRECIATION @ 80% LEVEL		
22	OF OPERATION (SCHEDULE NO.4)	<u>(2,587,072)</u>	<u>(5,982,916)</u>
23	ESTIMATED USED & USEFUL ASSESSED VALUE	15,555,168	23,376,183
24	SUMTER COUNTY MILLAGE RATE (21 MILLS)	0.0210	0.0210
25	ESTIMATED PERSONAL PROPERTY TAXES	<u>326,659</u>	<u>490,900</u>
26	TOTAL PROPERTY TAXES	<u>326,851</u>	<u>493,933</u>
27	(3) REGULATORY ASSESSMENT FEES (RAF'S):		
28	TOTAL REVENUE REQUESTED	2,257,359	4,237,507
29	RAF RATE	4.50%	4.50%
30	TOTAL RAF'S	<u>101,581</u>	<u>190,688</u>
31	TOTAL TAXES OTHER THAN INCOME	<u>\$428,432</u>	<u>\$684,621</u>
32	(C) <u>OPERATING REVENUE</u>		
33	OPERATING REVENUE REQUIRED TO REALIZE A		
34	9.68% RATE OF RETURN WHEN OPERATING		
35	@ 80% OF DESIGNED CAPACITY	<u>\$2,257,359</u>	<u>\$4,237,507</u>

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
OPERATION & MAINTENANCE EXPENSE WHEN PLANTS
ARE OPERATING AT 80% OF DESIGNED CAPACITY

LINE NO.	NARUC ACCOUNT	DESCRIPTION	PROFORMA AMOUNT
1	<u>WATER</u>		
2	632	CONTRACTUAL SERVICES - ACCOUNTING	\$11,400
3	633	CONTRACTUAL SERVICES - LEGAL	2,700
4	634	CONTRACTUAL SERVICES - MANAGEMENT	46,100
5	634.1	CONTRACTUAL SERVICES - BILLING, COLLECTIONS, REGULATORY REPORTING, CUSTOMER SERVICE	50,400
6			
7	636	CONTRACTUAL SERVICES - OTHER (THIRD PARTY CONTRACT FOR TOTAL OPERATION & MAINTENANCE OF PLANT) - BREAKDOWN IS AS FOLLOWS:	
8			
9			
10		LABOR & BENEFITS	696,840
11		CHEMICALS	32,460
12		ELECTRIC POWER	105,480
13		REPAIRS & MAINTENANCE	48,360
14		LABORATORY TESTING	54,840
15		TRANSPORTATION EXPENSE	58,080
16		MATERIALS & SUPPLIES	59,340
17		MISCELLANEOUS	127,680
18		TOTAL CONTRACT SERVICES - OTHER	<u>1,183,080</u>
19	657	INSURANCE - PHYSICAL DAMAGE & GENERAL LIABILITY	<u>4,000</u>
20		TOTAL OPERATION & MAINTENANCE EXPENSE	<u><u>\$1,297,680</u></u>

NORTH SUMTER UTILITY COMPANY
ORIGINAL CERTIFICATE APPLICATION
OPERATION & MAINTENANCE EXPENSE WHEN PLANTS
ARE OPERATING AT 80% OF DESIGNED CAPACITY

LINE NO.	NARUC ACCOUNT	DESCRIPTION	PROFORMA AMOUNT
1	<u>SEWER</u>		
2	732	CONTRACTUAL SERVICES - ACCOUNTING	\$11,400
3	733	CONTRACTUAL SERVICES - LEGAL	2,700
4	734	CONTRACTUAL SERVICES - MANAGEMENT	46,100
5	734.1	CONTRACTUAL SERVICES - BILLING, COLLECTIONS, REGULATORY REPORTING, CUSTOMER SERVICE	50,400
6			
7	736	CONTRACTUAL SERVICES - OTHER (THIRD PARTY CONTRACT FOR TOTAL OPERATION & MAINTENANCE OF PLANT) - BREAKDOWN IS AS FOLLOWS:	
8			
9			
10		LABOR & BENEFITS	931,980
11		CHEMICALS	93,480
12		ELECTRIC POWER	412,740
13		REPAIRS & MAINTENANCE	112,920
14		LABORATORY TESTING	66,120
15		TRANSPORTATION EXPENSE	106,440
16		MATERIALS & SUPPLIES	120,660
17		MISCELLANEOUS	119,880
18		SLUDGE REMOVAL	218,040
19		TOTAL CONTRACT SERVICES - OTHER	<u>2,182,260</u>
20	757	INSURANCE - PHYSICAL DAMAGE & GENERAL LIABILITY	<u>4,000</u>
21		TOTAL OPERATION & MAINTENANCE EXPENSE	<u><u>\$2,296,860</u></u>

NORTH SUMTER UTILITY COMPANY
 SCHEDULE OF ERC'S BY METER SIZE
 AND CUSTOMER CLASSIFICATION WHEN SYSTEMS ARE OPERATING
 AT 80% OF DESIGNED CAPACITY

LINE NO.	CUSTOMER CLASS & METER SIZE	NO. OF ERC'S	
		WATER	SEWER
1	RESIDENTIAL:		
2	5/8 X 3/4"	10,160	10,160
3	COMMERCIAL:		
4	5/8 X 3/4"	224	120
5	1"	1,345	721
6	1-1/2"	512	274
7	2"	576	309
8	3"	704	378
9	4"	482	259
10		3,843	2,061
11	TOTAL	14,003	12,221

EXHIBIT "H"

WATER TARIFF

NORTH SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

NORTH SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

1100 Main Street

The Villages, Florida 32159
(ADDRESS OF COMPANY)

352-753-2270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER -

COUNTY - Sumter

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-01-XXXX-FOF-WS			Original Certificate

(Continued to Sheet No. 3.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

A PARCEL OF LAND LYING WITHIN SECTIONS 13, 14, 15, 16, 17, 22, 23, 24, 26, 27, 28, 33, 34 AND 35, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AND WITHIN SECTIONS 2, 3 AND 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A WITH THE WEST LINE OF THE EAST 3/4 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE RUN EASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A TO THE WEST LINE OF THE SE1/4 OF THE NE1/4 OF SECTION 3; THENCE RUN NORTHERLY TO THE NORTHWEST CORNER OF SAID SE1/4 OF NE1/4; THENCE RUN EASTERLY TO THE NORTHEAST CORNER OF SAID SE1/4 OF NE1/4; THENCE ALONG THE EAST LINE OF SAID SE1/4 OF NE1/4 RUN SOUTHERLY TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN EASTERLY TO THE WEST LINE OF THE EAST 70 YARDS OF THE SW1/4 OF THE NW1/4 OF SECTION 2; THENCE RUN NORTHERLY TO THE NORTHWEST CORNER OF THE SOUTH 140 YARDS OF THE SW1/4 OF THE NW1/4 OF SECTION 2; THENCE ALONG THE NORTH LINE OF SAID SOUTH 140 YARDS OF SW1/4 OF NW1/4 RUN EASTERLY TO THE EAST LINE OF SAID SW1/4 OF THE NW1/4; THENCE ALONG SAID EAST LINE RUN SOUTHERLY TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN EASTERLY TO THE EAST LINE OF THE NW1/4 OF SECTION 2; THENCE RUN NORTHERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 35; THENCE CONTINUE NORTHERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 26; THENCE CONTINUE NORTHERLY TO THE SOUTHWEST CORNER OF THE SE1/4 OF SECTION 23; THENCE RUN EASTERLY TO THE SOUTHWEST CORNER OF SECTION 24; THENCE CONTINUE EASTERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF THE SW1/4 OF SECTION 24; THENCE ALONG THE EAST LINE OF SAID W1/2 OF SW1/4 RUN NORTHERLY TO NORTH LINE OF OLD DIRT ROAD; THENCE ALONG SAID NORTH LINE RUN NORTHEASTERLY TO THE EAST LINE OF THE W1/2 OF SE1/4 OF SW1/4 OF SECTION 24; THENCE RUN NORTHERLY TO THE SOUTHWEST CORNER OF THE E1/2 OF THE NE1/4 OF THE SW1/4 OF SECTION 24; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF SAID E1/2 OF NE1/4 OF SW1/4; THENCE RUN NORTHERLY TO THE SOUTHWEST CORNER OF THE SW1/4 OF THE NW1/4 OF THE NE1/4 OF SECTION 24; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF THE E1/2 OF THE NW1/4 OF THE NE1/4 OF SECTION 24; THENCE RUN NORTHERLY TO THE NORTHEAST CORNER OF SAID E1/2 OF NW1/4 OF NE1/4 OF SECTION 24; THENCE RUN EASTERLY ALONG THE SOUTH LINE OF THE SE1/4 OF SECTION 13 TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 466; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN NORTHWESTERLY AND WESTERLY TO THE EAST LINE OF SECTION 14; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE RUN WESTERLY TO THE WEST LINE OF SECTION 14; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE RUN WESTERLY, NORTHWESTERLY AND WESTERLY TO THE WEST LINE OF SECTION 15; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466 RUN WESTERLY TO THE WEST LINE OF THE E1/2 OF THE SW1/4 OF THE NE1/4 OF SECTION 16; THENCE ALONG SAID WEST LINE RUN SOUTHERLY TO THE NORTH LINE OF THE NW1/4 OF THE SW1/4 OF SECTION 16; THENCE RUN WESTERLY TO THE EAST 1/4 SECTION CORNER OF SECTION 17; THENCE NORTH ALONG SECTION LINE 218.50 FEET; THENCE WEST PARALLEL WITH EAST-WEST MID-SECTION LINE TO THE EAST LINE

(Continued on Sheet No. 3.2)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED CONTINUED

OF THE WEST 660. FEET OF THE NE1/4 OF SECTION 17; THENCE SOUTH 218.50 FEET; THENCE WEST ALONG SECTION LINE 660. FEET TO THE NORTHWEST CORNER OF THE SE1/4 OF SECTION 17; THENCE SOUTH TO THE SOUTHWEST CORNER OF THE SE1/4 OF SECTION 17; THENCE RUN EASTERLY TO THE SOUTHWEST CORNER OF SECTION 16; THENCE CONTINUE EASTERLY TO THE NORTHWEST CORNER OF SECTION 22; THENCE ALONG THE WEST LINE OF SECTION 22 RUN SOUTHERLY TO THE WATERS ON THE NORTHERLY EDGE OF LAKE MIONA; THENCE RUN SOUTHWESTERLY TO THE INTERSECTION OF THE WEST LINE OF GOVERNMENT LOT 1 OF SECTION 28 WITH THE WATERS ON THE SOUTHERLY EDGE OF LAKE MIONA; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF GOVERNMENT LOT 1; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF GOVERNMENT LOT 1; THENCE RUN SOUTHERLY TO THE NORTHEAST CORNER OF THE SOUTH 1/4 OF SECTION 28; THENCE ALONG THE NORTH LINE OF SAID SOUTH 1/4 RUN WESTERLY TO THE EAST RIGHT-OF-WAY LINE OF COUNTY ROAD 121; THENCE RUN SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTH LINE OF SECTION 28; THENCE RUN EASTERLY TO THE NORTHEAST CORNER OF SECTION 33; THENCE RUN SOUTHERLY TO THE NORTHWEST CORNER OF SAID E1/2 OF THE SE1/4 OF SECTION 33; THENCE RUN WESTERLY TO THE NORTHWEST CORNER OF SAID E1/2 OF SE1/4; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF SAID E1/2 OF SE1/4; THENCE RUN EASTERLY TO THE NORTHWEST CORNER OF THE E1/2 OF THE NE1/4 OF THE NE1/4 OF SECTION 4; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF SAID E1/2 OF NE1/4 OF SECTION 4; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF THE NW1/4 OF THE NW1/4 OF SECTION 3; THENCE ALONG THE WEST LINE OF THE E3/4 OF SECTION 3 RUN SOUTHERLY TO THE POINT OF BEGINNING.

TOGETHER WITH THE FOLLOWING-DESCRIBED PARCEL:

THAT PORTION OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EASTERLY OF AND ADJOINING THE FOLLOWING-DESCRIBED LINE:

COMMENCE AT THE SOUTHEAST CORNER OF LOT 88, THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION, AS RECORDED IN PLAT BOOK 4, PAGES 126 AND 126-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE SOUTH LINE OF AFORESAID NORTH 1/2 OF SOUTH 1/2 RUN N89°57'01"E 70.00 FEET TO THE POINT OF BEGINNING; THENCE N46°03'58"E 185.55 FEET; THENCE N07°00'05"E 90.00 FEET TO THE SOUTHEASTERLY CORNER OF LOT 87 OF AFORESAID PLAT OF THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION; THENCE ALONG SAID PLATTED BOUNDARY WITH THE FOLLOWING COURSES: N07°00'05"E 122.81 FEET; THENCE N09°52'33"E 212.94 FEET; THENCE N12°06'54"E 94.30 FEET; THENCE N19°58'25"E 95.90 FEET; THENCE N22°49'24"E 100.04 FEET; THENCE N36°40'10"E 92.46 FEET TO THE MOST EASTERLY CORNER OF LOT 81 OF THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION; THENCE DEPARTING SAID PLATTED BOUNDARY RUN N47°44'56"E 170.00 FEET; THENCE N00°04'19"W 310.00 FEET TO THE NORTH LINE OF AFORESAID NORTH 1/2 OF SECTION 28 TO END OF DESCRIPTION LINE. LESS THAT PORTION LYING WITHIN THE NORTH 10 FEET OF THE NW1/4 OF THE SE1/4 OF SAID SECTION 28.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County</u> <u>Name</u>	<u>Rate</u> <u>Development</u> <u>Name</u>	<u>Schedule(s)</u> <u>Available</u>	<u>Sheet No.</u>
Sumter	The Villages of Sumter		

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the utility may charge to the Company's customers and is separate from the amount billed for water consumption on the utility's bills to its customers.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" - "Commission" refers to the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - NORTH SUMTER UTILITY COMPANY, LLC
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature which are located on the customer's side of the "Point of Delivery" and used in connection with or forming a part of the installation necessary for rendering water service to the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying water service through individual services or through other mains.
- 9.0 "POINT OF DELIVERY" - For water systems, "Point of Delivery" shall mean the outlet connection of the meter for metered service or the point at which the company's piping, fittings and valves connect with the customer's piping, fittings and valves for non-metered service.
- 10.0 "RATE" - Amount which the utility may charge for water service which is applied to the customer's actual consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

(Continued to Sheet No. 5.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all water service required by the customer the readiness and ability on the part of the Company to furnish water service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of delivery and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

INDEX OF RULES AND REGULATIONS

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(Continued to Sheet No. 6.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 6.0)

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WATER TARIFF

RULES AND REGULATIONS

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

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

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

3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.

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

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

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

7.0 LIMITATION OF USE - Water service purchased from the Company shall be used by the customer only for the purposes specified in the application for water service and the customer shall not sell or otherwise dispose of such water service supplied by the company.

In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

(Continued to Sheet No. 8.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 7.0)

- 8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the company will at all times use reasonable diligence to provide continuous water service and, having used reasonable diligence, shall not be liable to the customer for failure or interruption of continuous water service.
If at any time the Company shall interrupt or discontinue its service, all customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.
- 9.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all Laws and Governmental Regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The customer shall be liable for any change resulting from a violation of this Rule.
- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local Rules and Ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.
Notwithstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.
- 12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued to Sheet No. 9.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 8.0)

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

- 13.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the company shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 14.0 RIGHT OF WAY OR EASEMENTS - The customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.
- 15.0 CUSTOMER BILLING - Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule. In accordance with Rule 25-30.335, Florida Administrative Code, the utility may not consider a customer delinquent in paying his or her bill until the twenty-first day after the utility has mailed or presented the bill for payment. A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the utility's bills to its customers in such Municipality or County. If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the utility shall bill the customer the base facility charge regardless of whether there is any usage.
- 16.0 DELINQUENT BILLS - When it has been determined that a customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 17.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 18.0 TERMINATION OF SERVICE - When a customer wishes to terminate service on any premises where water service is supplied by the Company with water service, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued to Sheet No. 10.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 9.0)

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

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

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"	\$ 7.18
Full 3/4"	10.77
1"	17.95
2"	57.44
3"	114.88
4"	179.50
6"	359.00
8"	574.40
10"	825.70

GALLONAGE CHARGE - (Per 1,000 Gallons)
 First 8,500 gallons \$ 1.64
 Over 8,500 gallons \$ 3.29

MINIMUM CHARGE - Equals Base Facility Charge above

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 -

TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

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

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 7.18
Full 3/4"	10.77
1"	17.95
2"	57.44
3"	114.88
4"	179.50
6"	359.00
8"	574.40
10"	825.70

GALLONAGE CHARGE - (Per 1,000 Gallons)

First 8,500 gallons	\$ 1.64
Over 8,500 gallons	\$ 3.29

MINIMUM CHARGE - Equals Base Facility Charge above

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 -

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

PRIVATE FIRE PROTECTION CHARGES

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - Applicable to all connections to the Utility's system for private fire protection facilities.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>
2"	\$ 4.79
3"	9.57
4"	14.96
6"	29.92
8"	47.87
10"	68.81

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 -

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$ 27.00</u>	<u>\$ 27.00</u>
1"	<u>\$ 54.00</u>	<u>\$ 54.00</u>
Over 1"	<u>Two times average</u>	<u>estimated monthly bill</u>

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

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

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

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

METER TEST DEPOSITS

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

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

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

METER FIELD TEST REQUEST - A customer may request a field test in accordance with Rule 25-30.266, Florida Administrative Code.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

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

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

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

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

Schedule of Miscellaneous Service Charges

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SHEET NO.</u>
<u>Meter Installation Fee</u>		
5/8" x 3/4" metered service	\$ 100.00	24.0
Larger than 5/8" x 3/4".	Actual Cost	24.0
<u>Guaranteed Revenue Charge</u> N/A		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month () GPD	\$ Min. monthly rate	
All others-per gallon/month	\$ Min. monthly rate	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (___) GPD	\$ N/A	
All others-per gallon/month	\$ N/A	
<u>Inspection Fee</u> Actual Cost [1]		
<u>Main Extension Charge</u>		
Residential-per ERC/month (125) GPD	\$839.00	24.0
All others-per gallon/day demand.	\$ 6.71	24.0
<u>Plan Review Charge</u> Actual Cost [1]		
<u>Application Charge</u> N/A N/A		
<u>Recording Charge</u> N/A N/A		
<u>Legal Review Charge</u> N/A N/A		
<u>Plant Capacity Charge</u>		
Residential-per ERC (___) GPD	N/A	N/A
All others-per gallon	N/A	N/A
<u>System Capacity Charge</u>		
Residential-per ERC	N/A	N/A
All others-per gallon	N/A	N/A

[1] Actual Cost is equal to the total cost incurred for services rendered to a customer, plus appropriate overhead associated with installation.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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COPY OF CUSTOMER'S BILL.....	22.0
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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

ORIGINAL SHEET NO. 19.0

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

APPLICATION FOR WATER SERVICE

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

APPLICATION FOR METER INSTALLATION

"Held for Future Use"

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

ORIGINAL SHEET NO. 22.0

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

COPY OF CUSTOMER'S BILL

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension, meter installation and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

WASTEWATER TARIFF

NORTH SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

NORTH SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

1100 Main Street

The Villages, Florida 32159
(ADDRESS OF COMPANY)

352-753-2270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER -

COUNTY - SUMTER

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-01-xxxx-FOF-WS			Original Certificate

(Continued to Sheet No. 3.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

A PARCEL OF LAND LYING WITHIN SECTIONS 13, 14, 15, 16, 17, 22, 23, 24, 26, 27, 28, 33, 34 AND 35, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AND WITHIN SECTIONS 2, 3 AND 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A WITH THE WEST LINE OF THE EAST 3/4 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE RUN EASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A TO THE WEST LINE OF THE SE1/4 OF THE NE1/4 OF SECTION 3; THENCE RUN NORTHERLY TO THE NORTHWEST CORNER OF SAID SE1/4 OF NE1/4; THENCE RUN EASTERLY TO THE NORTHEAST CORNER OF SAID SE1/4 OF NE1/4; THENCE ALONG THE EAST LINE OF SAID SE1/4 OF NE1/4 RUN SOUTHERLY TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN EASTERLY TO THE WEST LINE OF THE EAST 70 YARDS OF THE SW1/4 OF THE NW1/4 OF SECTION 2; THENCE RUN NORTHERLY TO THE NORTHWEST CORNER OF THE SOUTH 140 YARDS OF THE SW1/4 OF THE NW1/4 OF SECTION 2; THENCE ALONG THE NORTH LINE OF SAID SOUTH 140 YARDS OF SW1/4 OF NW1/4 RUN EASTERLY TO THE EAST LINE OF SAID SW1/4 OF THE NW1/4; THENCE ALONG SAID EAST LINE RUN SOUTHERLY TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN EASTERLY TO THE EAST LINE OF THE NW1/4 OF SECTION 2; THENCE RUN NORTHERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 35; THENCE CONTINUE NORTHERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 26; THENCE CONTINUE NORTHERLY TO THE SOUTHWEST CORNER OF THE SE1/4 OF SECTION 23; THENCE RUN EASTERLY TO THE SOUTHWEST CORNER OF SECTION 24; THENCE CONTINUE EASTERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF THE SW1/4 OF SECTION 24; THENCE ALONG THE EAST LINE OF SAID W1/2 OF SW1/4 RUN NORTHERLY TO NORTH LINE OF OLD DIRT ROAD; THENCE ALONG SAID NORTH LINE RUN NORTHEASTERLY TO THE EAST LINE OF THE W1/2 OF SE1/4 OF SW1/4 OF SECTION 24; THENCE RUN NORTHERLY TO THE SOUTHWEST CORNER OF THE E1/2 OF THE NE1/4 OF THE SW1/4 OF SECTION 24; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF SAID E1/2 OF NE1/4 OF SW1/4; THENCE RUN NORTHERLY TO THE SOUTHWEST CORNER OF THE SW1/4 OF THE NW1/4 OF THE NE1/4 OF SECTION 24; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF SAID E1/2 OF NW1/4 OF NE1/4 OF SECTION 24; THENCE RUN EASTERLY ALONG THE SOUTH LINE OF THE SE1/4 OF SECTION 13 TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 466; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN NORTHWESTERLY AND WESTERLY TO THE EAST LINE OF SECTION 14; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE RUN WESTERLY TO THE WEST LINE OF SECTION 14; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE RUN WESTERLY, NORTHWESTERLY AND WESTERLY TO THE WEST LINE OF SECTION 15; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466 RUN WESTERLY TO THE WEST LINE OF THE E1/2 OF THE SW1/4 OF THE NE1/4 OF SECTION 16; THENCE ALONG SAID WEST LINE RUN SOUTHERLY TO THE NORTH LINE OF THE NW1/4 OF THE SW1/4 OF SECTION 16; THENCE RUN WESTERLY TO THE EAST 1/4 SECTION CORNER OF SECTION 17; THENCE NORTH ALONG SECTION LINE 218.50 FEET; THENCE WEST PARALLEL WITH EAST-WEST MID-SECTION LINE TO THE EAST LINE OF THE WEST 660. FEET OF THE NE1/4 OF SECTION 17; THENCE SOUTH 218.50 FEET; THENCE WEST ALONG

(Continued on Sheet No. 3.2)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED CONTINUED

SECTION LINE 660. FEET TO THE NORTHWEST CORNER OF THE SE1/4 OF SECTION 17; THENCE SOUTH TO THE SOUTHWEST CORNER OF THE SE1/4 OF SECTION 17; THENCE RUN EASTERLY TO THE SOUTHWEST CORNER OF SECTION 16; THENCE CONTINUE EASTERLY TO THE NORTHWEST CORNER OF SECTION 22; THENCE ALONG THE WEST LINE OF SECTION 22 RUN SOUTHERLY TO THE WATERS ON THE NORTHERLY EDGE OF LAKE MIONA; THENCE RUN SOUTHWESTERLY TO THE INTERSECTION OF THE WEST LINE OF GOVERNMENT LOT 1 OF SECTION 28 WITH THE WATERS ON THE SOUTHERLY EDGE OF LAKE MIONA; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF GOVERNMENT LOT 1; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF GOVERNMENT LOT 1; THENCE RUN SOUTHERLY TO THE NORTHEAST CORNER OF THE SOUTH 1/4 OF SECTION 28; THENCE ALONG THE NORTH LINE OF SAID SOUTH 1/4 RUN WESTERLY TO THE EAST RIGHT-OF-WAY LINE OF COUNTY ROAD 121; THENCE RUN SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTH LINE OF SECTION 28; THENCE RUN EASTERLY TO THE NORTHEAST CORNER OF SECTION 33; THENCE RUN SOUTHERLY TO THE NORTHEAST CORNER OF THE E1/2 OF THE SE1/4 OF SECTION 33; THENCE RUN WESTERLY TO THE NORTHWEST CORNER OF SAID E1/2 OF SE1/4; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF SAID E1/2 OF SE1/4; THENCE RUN EASTERLY TO THE NORTHWEST CORNER OF THE E1/2 OF THE NE1/4 OF THE NE1/4 OF SECTION 4; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF SAID E1/2 OF NE1/4 OF SECTION 4; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF THE NW1/4 OF THE NW1/4 OF SECTION 3; THENCE ALONG THE WEST LINE OF THE E3/4 OF SECTION 3 RUN SOUTHERLY TO THE POINT OF BEGINNING.

TOGETHER WITH THE FOLLOWING-DESCRIBED PARCEL:

THAT PORTION OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EASTERLY OF AND ADJOINING THE FOLLOWING-DESCRIBED LINE:

COMMENCE AT THE SOUTHEAST CORNER OF LOT 88, THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION, AS RECORDED IN PLAT BOOK 4, PAGES 126 AND 126-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE SOUTH LINE OF AFORESAID NORTH 1/2 OF SOUTH 1/2 RUN N89°57'01"E 70.00 FEET TO THE POINT OF BEGINNING; THENCE N46°03'58"E 185.55 FEET; THENCE N07°00'05"E 90.00 FEET TO THE SOUTHEASTERLY CORNER OF LOT 87 OF AFORESAID PLAT OF THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION; THENCE ALONG SAID PLATTED BOUNDARY WITH THE FOLLOWING COURSES: N07°00'05"E 122.81 FEET; THENCE N09°52'33"E 212.94 FEET; THENCE N12°06'54"E 94.30 FEET; THENCE N19°58'25"E 95.90 FEET; THENCE N22°49'24"E 100.04 FEET; THENCE N36°40'10"E 92.46 FEET TO THE MOST EASTERLY CORNER OF LOT 81 OF THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION; THENCE DEPARTING SAID PLATTED BOUNDARY RUN N47°44'56"E 170.00 FEET; THENCE N00°04'19"W 310.00 FEET TO THE NORTH LINE OF AFORESAID NORTH 1/2 OF SECTION 28 TO END OF DESCRIPTION LINE. LESS THAT PORTION LYING WITHIN THE NORTH 10 FEET OF THE NW1/4 OF THE SE1/4 OF SAID SECTION 28.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

<u>County</u> <u>Name</u>	Rate Development <u>Name</u>	Schedule(s) <u>Available</u>	<u>Sheet No.</u>
Sumter	The Villages of Sumter		

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge to the Company's customers and is separate from the amount billed for wastewater consumption on the utility's bills to its customers.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide service in a specific territory.
- 3.0 "COMMISSION" - "Commission" refers to the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - NORTH SUMTER UTILITY COMPANY, LLC
- 6.0 "CUSTOMER" - Any person, firm, or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature which are located on the customer's side of the "Point of Collection" and used in connection with or forming a part of the installation necessary for disposing of sewage collected from the customer's premises regardless of whether such installation is owned by the customer or used by the customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying wastewater service through individual services or through other mains.
- 9.0 "POINT OF COLLECTION" - For wastewater systems, "point of collection" shall mean the point at which the Company's piping, fittings and valves connect with the customer's piping, fittings and valves.
- 10.0 "RATE" - Amount which the utility may charge for wastewater service which is applied to the customer's water consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

(Continued to Sheet No. 5.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all wastewater service required by the customer the readiness and ability on the part of the Company to furnish wastewater service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of collection and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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(Continued to Sheet No. 6.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
 WASTEWATER TARIFF

RULES AND REGULATIONS

- 1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every customer to whom the Company renders wastewater service.
 The Company shall provide wastewater service to all customers requiring such service within its certificated territory pursuant to Chapter 25-30, Florida Administrative Code, and Chapter 367, Florida Statutes.
- 2.0 POLICY DISPUTE - Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.
- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.
- 4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, association, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the customer for the customer's own use and shall be collected directly into the Company's main wastewater lines.
 In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

(Continued to Sheet No. 8.0)

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

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

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

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

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

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

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

(Continued to Sheet No. 9.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF
(Continued from Sheet No. 8.0)

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

(Continued to Sheet No. 10.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

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

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits	14.0
General Service, GS	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS	13.0
Service Availability Fees and Charges	16.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

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

RATE

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 12.73
Full 3/4"	19.10
1"	31.83
2"	101.84
3"	203.68
4"	319.25
6"	636.50
8"	1,018.40
10"	1,463.95

- GALLONAGE CHARGE - \$ 4.71 (Per 1,000 Gallons)
- MINIMUM CHARGE - Equals Base Facility Charge above
- 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 -
- TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

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
- | <u>RATE</u> - | <u>Meter Size</u> | <u>Rate</u> |
|---------------|-------------------|-------------|
| | All Sizes | \$12.73 |
- GALLONAGE CHARGE - Per 1,000 Gallons \$ 4.01
(10,000 gallon maximum)
- MINIMUM CHARGE - Equals Base Facility Charge above
- 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 -
- TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

IRRIGATION QUALITY WATER SERVICE

RATE SCHEDULE

AVAILABILITY - Available to those areas within the certificated service territory of Service Company which are connected to the Utility's reuse system.

APPLICABILITY - To the extent of its capacity and wastewater flows, the Utility shall provide irrigation quality water using treated wastewater effluent.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

<u>Base Facility Charge</u>	<u>Gallonage Charge</u> <u>(Per 1,000 Gallons)</u>
- 0 -	\$ 0.00

BILLING CYCLE - Monthly

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, separate and apart from any bill, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

<u>Residential</u>	<u>General Service</u>	
5/8" x 3/4"	<u>\$ 56.00</u>	<u>\$ 56.00</u>
1"	<u>\$112.00</u>	<u>\$112.00</u>
Over 1"	<u>Two times average estimated monthly bill</u>	

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

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

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

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
 WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGE

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

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

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

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

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

Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$ 15.00
Normal Reconnection Fee	\$ 15.00
Violation Reconnection Fee	Actual Cost[1]
Premises Visit Fee (in lieu of disconnection)	\$ 10.00

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
 WASTEWATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SHEET NO.</u>
<u>Customer Connection (Tap-in Charge)</u>		
5/8 x 3/4" metered service.	\$	N/A
1" metered service.	\$	N/A
2" metered service.	\$	N/A
Over 2" metered service.	\$	N/A
<u>Guaranteed Revenue Charge</u>		N/A
 <u>Inspection Fee</u> Actual Cost		
<u>Main Extension Charge</u>		
Residential-per ERC/month (280) GPD	\$1,461.00	22.0
All others-per gallon/day demand.	\$ 12.59	22.0
 <u>Plan Review Charge</u> Actual Cost [1]		
<u>Application Charge</u>	N/A	N/A
<u>Recording Charge</u>	N/A	N/A
<u>Legal Review Charge</u>	N/A	N/A
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	N/A	N/A
All others-per gallon	N/A	N/A
<u>System Capacity Charge</u>		
Residential-per ERC	N/A	N/A
All others-per gallon	N/A	N/A

[1] Actual Cost is equal to the total cost incurred for services rendered by a customer.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

 PRESIDENT
 TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF STANDARD FORMS

	<u>Sheet No.</u>
APPLICATION FOR WASTEWATER SERVICE.....	19.0
COPY OF CUSTOMER'S BILL.....	20.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT.....	18.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY

Sheet Number

Schedule of Fees and Charges..... Go to Sheet No. 16.0

Service Availability Policy..... 22.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: NORTH SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension and AFUDC charges as provided for elsewhere in this tariff.

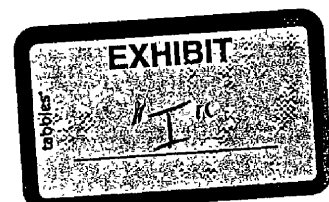
H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

**NORTH SUMTER UTILITY COMPANY
DESCRIPTION OF TERRITORY TO BE SERVED**

A PARCEL OF LAND LYING WITHIN SECTIONS 13, 14, 15, 16, 17, 22, 23, 24, 26, 27, 28, 33, 34 AND 35, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AND WITHIN SECTIONS 2, 3 AND 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A WITH THE WEST LINE OF THE EAST 3/4 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE RUN EASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A TO THE WEST LINE OF THE SE1/4 OF THE NE1/4 OF SECTION 3; THENCE RUN NORTHERLY TO THE NORTHWEST CORNER OF SAID SE1/4 OF NE1/4; THENCE RUN EASTERLY TO THE NORTHEAST CORNER OF SAID SE1/4 OF NE1/4; THENCE ALONG THE EAST LINE OF SAID SE1/4 OF NE1/4 RUN SOUTHERLY TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN EASTERLY TO THE WEST LINE OF THE EAST 70 YARDS OF THE SW1/4 OF THE NW1/4 OF SECTION 2; THENCE RUN NORTHERLY TO THE NORTHWEST CORNER OF THE SOUTH 140 YARDS OF THE SW1/4 OF THE NW1/4 OF SECTION 2; THENCE ALONG THE NORTH LINE OF SAID SOUTH 140 YARDS OF SW1/4 OF NW1/4 RUN EASTERLY TO THE EAST LINE OF SAID SW1/4 OF THE NW1/4; THENCE ALONG SAID EAST LINE RUN SOUTHERLY TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN EASTERLY TO THE EAST LINE OF THE NW1/4 OF SECTION 2; THENCE RUN NORTHERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 35; THENCE CONTINUE NORTHERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 26; THENCE CONTINUE NORTHERLY TO THE SOUTHWEST CORNER OF THE SE1/4 OF SECTION 23; THENCE RUN EASTERLY TO THE SOUTHWEST CORNER OF SECTION 24; THENCE CONTINUE EASTERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF THE SW1/4 OF SECTION 24; THENCE ALONG THE EAST LINE OF SAID W1/2 OF SW1/4 RUN NORTHERLY TO NORTH LINE OF OLD DIRT ROAD; THENCE ALONG SAID NORTH LINE RUN NORTHEASTERLY TO THE EAST LINE OF THE W1/2 OF SE1/4 OF SW1/4 OF SECTION 24; THENCE RUN NORTHERLY TO THE SOUTHWEST CORNER OF THE E1/2 OF THE NE1/4 OF THE SW1/4 OF SECTION 24; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF SAID E1/2 OF NE1/4 OF SW1/4; THENCE RUN NORTHERLY TO THE SOUTHWEST CORNER OF THE SW1/4 OF THE NW1/4 OF THE NE1/4 OF SECTION 24; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF THE E1/2 OF THE NW1/4 OF THE NE1/4 OF SECTION 24; THENCE RUN NORTHERLY TO THE NORTHEAST



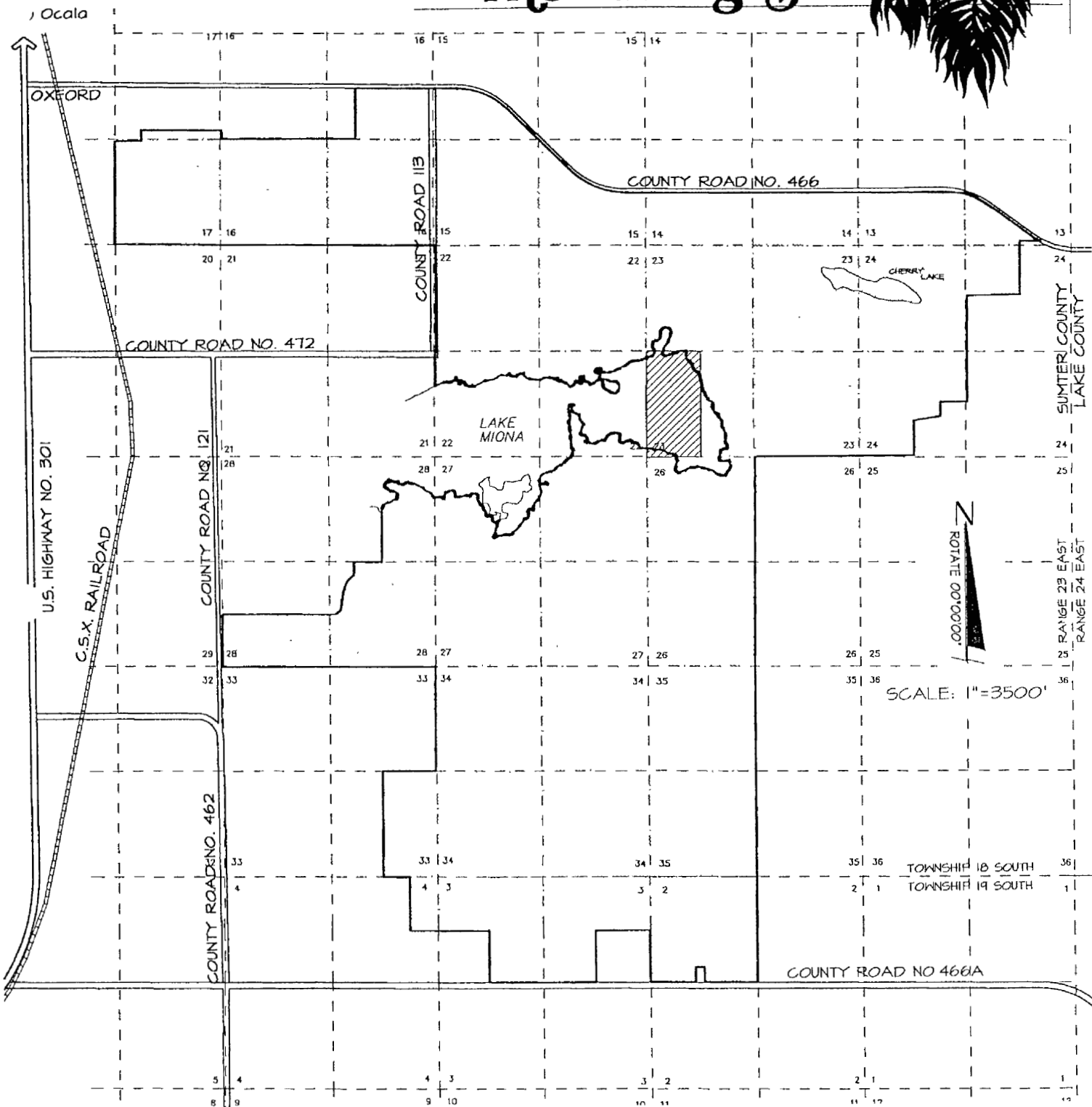
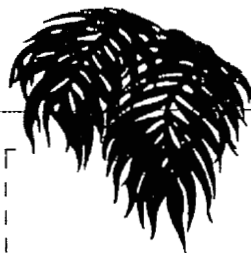
CORNER OF SAID E1/2 OF NW1/4 OF NE1/4 OF SECTION 24; THENCE RUN EASTERLY ALONG THE SOUTH LINE OF THE SE1/4 OF SECTION 13 TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 466; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN NORTHWESTERLY AND WESTERLY TO THE EAST LINE OF SECTION 14; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE RUN WESTERLY TO THE WEST LINE OF SECTION 14; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE RUN WESTERLY, NORTHWESTERLY AND WESTERLY TO THE WEST LINE OF SECTION 15; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466 RUN WESTERLY TO THE WEST LINE OF THE E1/2 OF THE SW1/4 OF THE NE1/4 OF SECTION 16; THENCE ALONG SAID WEST LINE RUN SOUTHERLY TO THE NORTH LINE OF THE NW1/4 OF THE SW1/4 OF SECTION 16; THENCE RUN WESTERLY TO THE EAST 1/4 SECTION CORNER OF SECTION 17; THENCE NORTH ALONG SECTION LINE 218.50 FEET; THENCE WEST PARALLEL WITH EAST-WEST MID-SECTION LINE TO THE EAST LINE OF THE WEST 660. FEET OF THE NE1/4 OF SECTION 17; THENCE SOUTH 218.50 FEET; THENCE WEST ALONG SECTION LINE 660. FEET TO THE NORTHWEST CORNER OF THE SW1/4 OF SECTION 17; THENCE SOUTH TO THE SOUTHWEST CORNER OF THE SE1/4 OF SECTION 17; THENCE RUN EASTERLY TO THE SOUTHWEST CORNER OF SECTION 16; THENCE CONTINUE EASTERLY TO THE NORTHWEST CORNER OF SECTION 22; THENCE ALONG THE WEST LINE OF SECTION 22 RUN SOUTHERLY TO THE WATERS ON THE NORTHERLY EDGE OF LAKE MIONA; THENCE RUN SOUTHWESTERLY TO THE INTERSECTION OF THE WEST LINE OF GOVERNMENT LOT 1 OF SECTION 28 WITH THE WATERS ON THE SOUTHERLY EDGE OF LAKE MIONA; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF GOVERNMENT LOT 1; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF GOVERNMENT LOT 1; THENCE RUN SOUTHERLY TO THE NORTHEAST CORNER OF THE SOUTH 1/4 OF SECTION 28; THENCE ALONG THE NORTH LINE OF SAID SOUTH 1/4 RUN WESTERLY TO THE EAST RIGHT-OF-WAY LINE OF COUNTY ROAD 121; THENCE RUN SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTH LINE OF SECTION 28; THENCE RUN EASTERLY TO THE NORTHEAST CORNER OF SECTION 33; THENCE RUN SOUTHERLY TO THE NORTHEAST CORNER OF THE E1/2 OF THE SE1/4 OF SECTION 33; THENCE RUN WESTERLY TO THE NORTHWEST CORNER OF SAID E1/2 OF SE1/4; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF SAID E1/2 OF SE1/4; THENCE RUN EASTERLY TO THE NORTHWEST CORNER OF THE E1/2 OF THE NE1/4 OF THE NE1/4 OF SECTION 4; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF SAID E1/2 OF NE1/4 OF NE1/4 OF SECTION 4; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF THE NW1/4 OF THE NW1/4 OF SECTION 3; THENCE ALONG THE WEST LINE OF THE E3/4 OF SECTION 3 RUN SOUTHERLY TO THE POINT OF BEGINNING.

TOGETHER WITH THE FOLLOWING-DESCRIBED PARCEL:

THAT PORTION OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EASTERLY OF AND ADJOINING THE FOLLOWING-DESCRIBED LINE:

COMMENCE AT THE SOUTHEAST CORNER OF LOT 88, THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION, AS RECORDED IN PLAT BOOK 4, PAGES 126 AND 126-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE SOUTH LINE OF AFORESAID NORTH 1/2 OF SOUTH 1/2 RUN N89°57'01"E 70.00 FEET TO THE POINT OF BEGINNING; THENCE N46°03'58"E 185.55 FEET; THENCE N07°00'05"E 90.00 FEET TO THE SOUTHEASTERLY CORNER OF LOT 87 OF AFORESAID PLAT OF THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION; THENCE ALONG SAID PLATTED BOUNDARY WITH THE FOLLOWING COURSES: N07°00'05"E 122.81 FEET; THENCE N09°52'33"E 212.94 FEET; THENCE N12°06'54"E 94.30 FEET; THENCE N19°58'25"E 95.90 FEET; THENCE N22°49'24"E 100.04 FEET; THENCE N36°40'10"E 92.46 FEET TO THE MOST EASTERLY CORNER OF LOT 81 OF THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION; THENCE DEPARTING SAID PLATTED BOUNDARY RUN N47°44'56"E 170.00 FEET; THENCE N00°04'19"W 310.00 FEET TO THE NORTH LINE OF AFORESAID NORTH 1/2 OF SECTION 28 TO END OF DESCRIPTION LINE. LESS THAT PORTION LYING WITHIN THE NORTH 10 FEET OF THE NW1/4 OF THE SE1/4 OF SAID SECTION 28.

The Villages®



SCALE: 1"=3500'

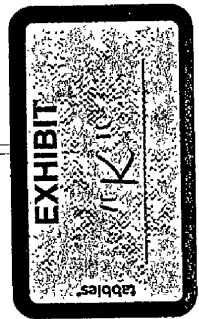
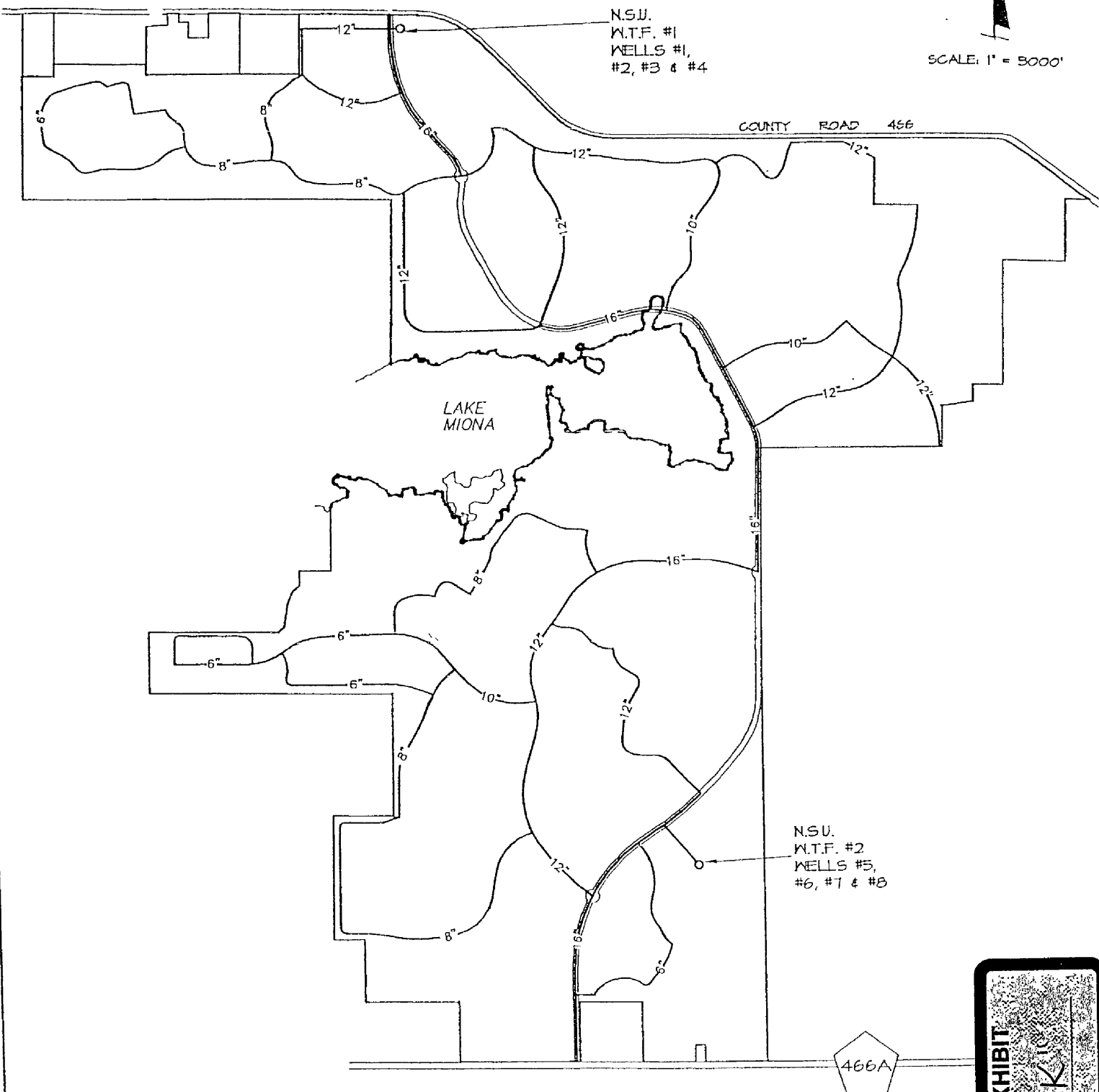
NORTH SUMTER UTILITY COMPANY SERVICE AREA



EXHIBIT 1



SCALE: 1" = 5000'

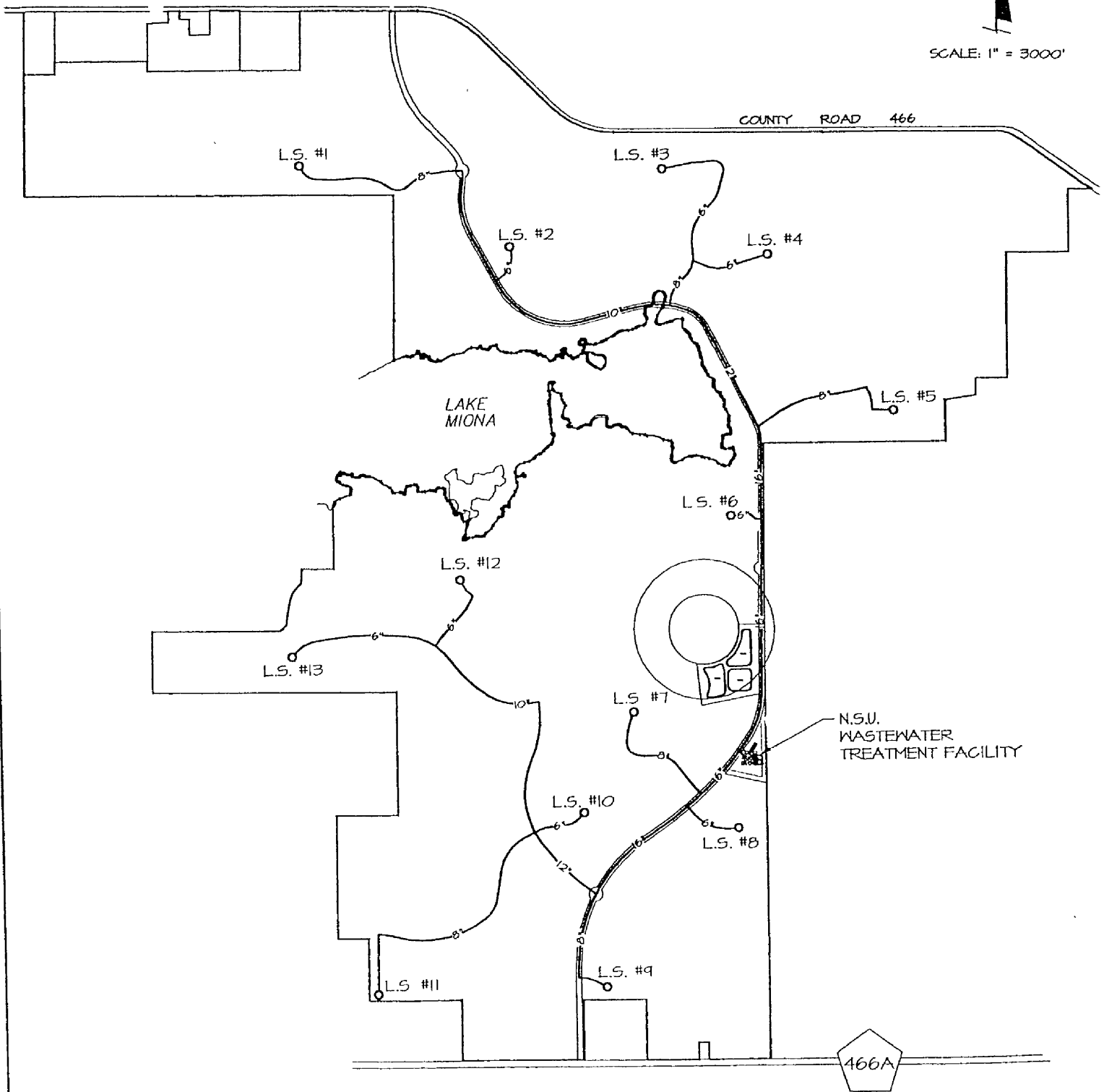


WATER TREATMENT FACILITY LOCATION AND DISTRIBUTION SYSTEM MAP

FIG. 6



SCALE: 1" = 3000'



WASTEWATER TREATMENT FACILITY LOCATION AND TRANSMISSION SYSTEM MAP

FIG. 7


AFFIDAVIT OF MAILING

STATE OF FLORIDA

COUNTY OF LEON

Before me, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared BRONWYN S. REVELL MODERAU, who, after being duly sworn on oath, did depose on oath and say that she is the secretary of Martin S. Friedman, attorney for North Sumter Utility Company, LLC and that on June 18, 2001, she did send by certified mail, return receipt requested, a copy of the notice attached hereto to each of the utilities, governmental bodies, agencies, or municipalities, in accordance with the list provided by the Florida Public Service Commission, which is also attached hereto.

FURTHER AFFIANT SAYETH NAUGHT.


Bronwyn S. Revell Moderau

Sworn to and subscribed before me this 18th day of June, 2001, by Bronwyn S. Revell Moderau, who is personally known to me.



Print Name
NOTARY PUBLIC
My Commission Expires:

EXHIBIT "L"



Tonya M. Graham
MY COMMISSION # CC874089 EXPIRES
April 13, 2002
BONDED THRU TROY FAIN INSURANCE, INC

NOTICE OF APPLICATION FOR AN INITIAL
CERTIFICATE OF AUTHORIZATION FOR WATER
AND WASTEWATER CERTIFICATES

June 18, 2001

North Sumter Utility Company, LLC, 1100 Main Street, The Villages, Florida 32159, pursuant to Sections 367.031 and 367.045, Florida Statutes, hereby notices its intent to apply to the Florida Public Service Commission for a certificate to provide water and wastewater service to the following described property in Sumter County, Florida:

A PARCEL OF LAND LYING WITHIN SECTIONS 13, 14, 15, 16, 17, 22, 23, 24, 26, 27, 28, 33, 34 AND 35, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AND WITHIN SECTIONS 2, 3 AND 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A WITH THE WEST LINE OF THE EAST 3/4 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE RUN EASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A TO THE WEST LINE OF THE SE1/4 OF THE NE1/4 OF SECTION 3; THENCE RUN NORTHERLY TO THE NORTHWEST CORNER OF SAID SE1/4 OF NE1/4; THENCE RUN EASTERLY TO THE NORTHEAST CORNER OF SAID SE1/4 OF NE1/4; THENCE ALONG THE EAST LINE OF SAID SE1/4 OF NE1/4 RUN SOUTHERLY TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN EASTERLY TO THE WEST LINE OF THE EAST 70 YARDS OF THE SW1/4 OF THE NW1/4 OF SECTION 2; THENCE RUN NORTHERLY TO THE NORTHWEST CORNER OF THE SOUTH 140 YARDS OF THE SW1/4 OF THE NW1/4 OF SECTION 2; THENCE ALONG THE NORTH LINE OF SAID SOUTH 140 YARDS OF SW1/4 OF NW1/4 RUN EASTERLY TO THE EAST LINE OF SAID SW1/4 OF THE NW1/4; THENCE ALONG SAID EAST LINE RUN SOUTHERLY TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466-A; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN EASTERLY TO THE EAST LINE OF THE NW1/4 OF SECTION 2; THENCE RUN NORTHERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 35; THENCE CONTINUE NORTHERLY TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 26; THENCE CONTINUE NORTHERLY TO THE SOUTHWEST CORNER OF THE SE1/4 OF SECTION 23; THENCE RUN EASTERLY TO THE SOUTHWEST CORNER OF SECTION 24; THENCE CONTINUE EASTERLY TO THE SOUTHEAST CORNER OF THE W/12 OF THE SW1/4 OF SECTION 24; THENCE ALONG THE EAST LINE OF SAID W1/2 OF SW1/4 RUN NORTHERLY TO NORTH LINE OF OLD DIRT ROAD; THENCE ALONG SAID NORTH LINE RUN NORTHEASTERLY TO THE EAST LINE OF THE W1/2 OF SE1/4 OF SW1/4 OF SECTION 24; THENCE RUN NORTHERLY TO THE SOUTHWEST CORNER OF THE E1/2 OF THE NE1/4 OF THE SW1/4 OF SECTION 24; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF SAID E1/2 OF NE1/4 OF SW1/4; THENCE RUN NORTHERLY TO THE SOUTHWEST CORNER OF THE SW1/4 OF THE NW1/4 OF THE NE1/4 OF SECTION 24; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF THE E1/2 OF THE NW1/4 OF THE NE1/4 OF SECTION 24; THENCE RUN NORTHERLY TO THE NORTHEAST CORNER OF SAID E1/2 OF NW1/4 OF NE1/4 OF SECTION 24; THENCE RUN EASTERLY ALONG THE SOUTH LINE OF THE SE1/4 OF SECTION 13 TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 466; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN NORTHWESTERLY AND WESTERLY TO THE EAST LINE OF SECTION 14; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE RUN WESTERLY TO THE WEST LINE OF SECTION 14; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE RUN WESTERLY, NORTHWESTERLY AND WESTERLY TO THE WEST LINE OF SECTION 15; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466 RUN WESTERLY TO THE WEST LINE OF THE E1/2 OF THE SW1/4 OF THE NE1/4 OF SECTION 16; THENCE ALONG SAID WEST LINE RUN SOUTHERLY TO THE NORTH LINE OF THE NW1/4 OF THE SW1/4 OF SECTION 16; THENCE RUN WESTERLY TO THE EAST 1/4 SECTION CORNER OF SECTION 17; THENCE

NORTH ALONG SECTION LINE 218.50 FEET; THENCE WEST PARALLEL WITH EAST-WEST MID-SECTION LINE TO THE EAST LINE OF THE WEST 660. FEET OF THE NE1/4 OF SECTION 17; THENCE SOUTH 218.50 FEET; THENCE WEST ALONG SECTION LINE 660. FEET TO THE NORTHWEST CORNER OF THE SE1/4 OF SECTION 17; THENCE SOUTH TO THE SOUTHWEST CORNER OF THE SE1/4 OF SECTION 17; THENCE RUN EASTERLY TO THE SOUTHWEST CORNER OF SECTION 16; THENCE CONTINUE EASTERLY TO THE NORTHWEST CORNER OF SECTION 22; THENCE ALONG THE WEST LINE OF SECTION 22 RUN SOUTHERLY TO THE WATERS ON THE NORTHERLY EDGE OF LAKE MIONA; THENCE RUN SOUTHWESTERLY TO THE INTERSECTION OF THE WEST LINE OF GOVERNMENT LOT 1 OF SECTION 28 WITH THE WATERS ON THE SOUTHERLY EDGE OF LAKE MIONA; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF GOVERNMENT LOT 1; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF GOVERNMENT LOT 1; THENCE RUN SOUTHERLY TO THE NORTHEAST CORNER OF THE SOUTH 1/4 OF SECTION 28; THENCE ALONG THE NORTH LINE OF SAID SOUTH 1/4 RUN WESTERLY TO THE EAST RIGHT-OF-WAY LINE OF COUNTY ROAD 121; THENCE RUN SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTH LINE OF SECTION 28; THENCE RUN EASTERLY TO THE NORTHEAST CORNER OF SECTION 33; THENCE RUN SOUTHERLY TO THE NORTHEAST CORNER OF THE E1/2 OF THE SE1/4 OF SECTION 33; THENCE RUN WESTERLY TO THE NORTHWEST CORNER OF SAID E1/2 OF SE1/4; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF SAID E1/2 OF SE1/4; THENCE RUN EASTERLY TO THE NORTHWEST CORNER OF THE E1/2 OF THE NE1/4 OF THE NE1/4 OF SECTION 4; THENCE RUN SOUTHERLY TO THE SOUTHWEST CORNER OF SAID E1/2 OF NE1/4 OF NE1/4 OF SECTION 4; THENCE RUN EASTERLY TO THE SOUTHEAST CORNER OF THE NW1/4 OF THE NW1/4 OF SECTION 3; THENCE ALONG THE WEST LINE OF THE E3/4 OF SECTION 3 RUN SOUTHERLY TO THE POINT OF BEGINNING.

TOGETHER WITH THE FOLLOWING-DESCRIBED PARCEL:

THAT PORTION OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EASTERLY OF AND ADJOINING THE FOLLOWING-DESCRIBED LINE:

COMMENCE AT THE SOUTHEAST CORNER OF LOT 88, THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION, AS RECORDED IN PLAT BOOK 4, PAGES 126 AND 126-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE SOUTH LINE OF AFORESAID NORTH 1/2 OF SOUTH 1/2 RUN N89°57'01"E 70.00 FEET TO THE POINT OF BEGINNING; THENCE N46°03'58"E 185.55 FEET; THENCE N07°00'05"E 90.00 FEET TO THE SOUTHEASTERLY CORNER OF LOT 87 OF AFORESAID PLAT OF THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION; THENCE ALONG SAID PLATTED BOUNDARY WITH THE FOLLOWING COURSES: N07°00'05"E 122.81 FEET; THENCE N09°52'33"E 212.94 FEET; THENCE N12°06'54"E 94.30 FEET; THENCE N19°58'25"E 95.90 FEET; THENCE N22°49'24"E 100.04 FEET; THENCE N36°40'10"E 92.46 FEET TO THE MOST EASTERLY CORNER OF LOT 81 OF THE FAIRWAYS AT ROLLING HILLS, FIRST ADDITION; THENCE DEPARTING SAID PLATTED BOUNDARY RUN N47°44'56"E 170.00 FEET; THENCE N00°04'19"W 310.00 FEET TO THE NORTH LINE OF AFORESAID NORTH 1/2 OF SECTION 28 TO END OF DESCRIPTION LINE. LESS THAT PORTION LYING WITHIN THE NORTH 10 FEET OF THE NW1/4 OF THE SE1/4 OF SAID SECTION 28.

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

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)
06/15/2001-08/13/2001

<u>UTILITY NAME</u>	<u>MANAGER</u>
<u>LAKE COUNTY</u>	
AQUASOURCE UTILITY, INC (WS822) % DQE, INC. 400 FAIRWAY DRIVE, SUITE 400 CORAOPOLIS, PA 15108-3190	RICHARD S. HERSKOVITZ (412) 393-3662
BRENDENWOOD WATER SYSTEM (WU020) P. O. BOX 350294 GRAND ISLAND, FL 32735-0294	PAUL E. DAY (352) 357-9466
CENTURY ESTATES UTILITIES, INC. (WU725) P. O. BOX 1234 APOPKA, FL 32704-1234	JOSEPH LINARTAS (352) 787-0732
CRYSTAL RIVER UTILITIES, INC. (WU766) % DQE, INC. 400 FAIRWAY DRIVE, SUITE 400 CORAOPOLIS, PA 15108-3190	RICHARD S. HERSKOVITZ (412) 393-3662
CWS COMMUNITIES LP (WU839) 14 CORAL STREET EUSTIS, FL 32726-6710	JOSEPH H. SHERWOOD, III (352) 589-1190
FLORIDA WATER SERVICES CORPORATION (WS227) P. O. BOX 609520 ORLANDO, FL 32860-9520	FREDERICK W. LEONHARDT (407) 598-4152
HARBOR HILLS UTILITIES, L.P (WU727) 6538 LAKE GRIFFIN ROAD LADY LAKE, FL 32159-2900	M. HUEY (352) 753-7000
LAKE GROVES UTILITIES, INC. (WS641) 2335 SANDERS ROAD NORTHBROOK, IL 60062-6196	CARL WENZ (847) 498-6440
LAKE UTILITY COMPANY (WS619) 25201 U.S. HIGHWAY 27 LEESBURG, FL 34748-9099	EARL THIELE (352) 326-4170
LAKE UTILITY SERVICES, INC. (WU553) 200 WEATHERSFIELD AVENUE ALTAMONTE SPRINGS, FL 32714-4027	DON RASMUSSEN (407) 869-1919

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)
06/15/2001-08/13/2001

UTILITY NAME

MANAGER

LAKE COUNTY (continued)

LAKE YALE TREATMENT ASSOCIATES, INC. (WS823) 38141 MAYWOOD BAY DRIVE LEESBURG, FL 34788-8134	LINDSEY THOMPSON (352) 483-1377
PENNBROOKE UTILITIES, INC. (WS677) 146 HORIZON COURT LAKELAND, FL 33813-1742	FRANK H. HAAS (863) 646-2904
PINE HARBOUR WATER UTILITIES (WU635) P. O. BOX 447 FRUITLAND PARK, FL 34731-0477	JIM C. BRANHAM (352) 787-2944
RAINTREE UTILITIES, INC. (WU663) 2100 LAKE EUSTIS DRIVE TAVARES, FL 32778-2064	KEITH J. SHAMROCK (352) 343-6677
SHANGRI-LA BY THE LAKE UTILITIES, INC. (WS728) 1214 WEST ROUTE 72 LEAF RIVER, IL 61047	MERTIS L. WERNER (616) 887-8888
SOUTHLAKE UTILITIES, INC. (WS638) P. O BOX 6209 TALLAHASSEE, FL 32314-6209	ROBERT L. CHAPMAN, III (888) 876-3569
SUN COMMUNITIES FINANCE, LLC D/B/A WATER OAK UTILITY (WS755) 31700 MIDDLEBELT ROAD, SUITE 145 FARMINGTON HILLS, MI 48334-2321	LORI RUMER (941) 466-7062
W.B.B. UTILITIES, INC. (WU639) 4116 BAIR AVENUE FRUITLAND PARK, FL 34731-5616	RICHARD E. BAIR (352) 787-4347

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)
06/15/2001-08/13/2001

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

ADMINISTRATOR, CITY OF UMATILLA
P O. BOX 2286
UMATILLA, FL 32784-2286

CLERK, BOARD OF COUNTY COMMISSIONERS, LAKE COUNTY
P O BOX 7800
TAVARES, FL 32778-7800

DEP CENTRAL DISTRICT
3319 MAGUIRE BLVD., SUITE 232
ORLANDO, FL 32803-3767

DEP SOUTHWEST DISTRICT
3804 COCONUT PALM DRIVE
TAMPA, FL 33618-8318

EAST CENTRAL FLORIDA PLANNING COUNCIL
1011 WYMORE ROAD, SUITE 105
WINTER PARK, FL 32789

MAYOR, CITY OF CLERMONT
P O. BOX 120219
CLERMONT, FL 32712-0219

MAYOR, CITY OF EUSTIS
P. O DRAWER 68
EUSTIS, FL 32727-0068

MAYOR, CITY OF FRUITLAND PARK
506 WEST BERCKMAN STREET
FRUITLAND PARK, FL 34731-3200

MAYOR, CITY OF GROVELAND
156 SOUTH LAKE AVENUE
GROVELAND, FL 34736-2597

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)
06/15/2001-08/13/2001

<u>UTILITY NAME</u>	<u>MANAGER</u>
MAYOR, CITY OF LEESBURG P O BOX 490630 LEESBURG, FL 32749-0630	
MAYOR, CITY OF MASCOTTE P. O. BOX 56 MASCOTTE, FL 34753-0056	
MAYOR, CITY OF MINNEOLA P. O. BOX 678 MINNEOLA, FL 34755-0678	
MAYOR, CITY OF MOUNT DORA P. O BOX 176 MOUNT DORA, FL 32756-0176	
MAYOR, CITY OF TAVARES P. O. BOX 1068 TAVARES, FL 32778-1068	
MAYOR, TOWN OF ASTATULA P. O. BOX 609 ASTATULA, FL 34705-0609	
MAYOR, TOWN OF HOWEY-IN-THE-HILLS P. O. BOX 67 HOWEY-IN-THE-HILLS, FL 34737-0067	
MAYOR, TOWN OF LADY LAKE 409 FENNELL BLVD. LADY LAKE, FL 32159-3159	
MAYOR, TOWN OF MONTVERDE P. O. BOX 560008 MONTVERDE, FL 34729-0008	

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)
06/15/2001-08/13/2001

UTILITY NAME

MANAGER

ST JOHNS RIVER WTR MANAGEMENT DISTRICT
P.O. BOX 1429
PALATKA, FL 32178-1429

STATE OFFICIALS

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

DIVISION OF RECORDS AND REPORTING
FLORIDA PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

LIST OF WATER AND WASTEWATER UTILITIES IN SUMTER COUNTY

(VALID FOR 60 DAYS)
06/15/2001-08/13/2001

UTILITY NAME

MANAGER

SUMTER COUNTY

CONTINENTAL UTILITY, INC. (WS606)
50 CONTINENTAL BLVD.
WILDWOOD, FL 34785-8147

BOB HUNT
(352) 748-0100

CRYSTAL RIVER UTILITIES, INC. (WS768)
% DQE, INC
400 FAIRWAY DRIVE, SUITE 400
CORAOPLIS, PA 15108-3190

RICHARD S. HERSKOVITZ
(412) 393-3662

LITTLE SUMTER UTILITY COMPANY (WS762)
1100 MAIN STREET
THE VILLAGES, FL 32159-7719

H. GARY MORSE

MAGNOLIA MANOR WATER WORKS (WU547)
% DQE, INC.
400 FAIRWAY DRIVE, SUITE 400
CORAOPLIS, PR 15108-3190

RICHARD S. HERSKOVITZ
(412) 393-3662

SPRUCE CREEK SOUTH UTILITIES, INC (SU653)
8501 S.E. 140TH LANE ROAD
SUMMERFIELD, FL 34491-7944

JAY A. THOMPSON
(352) 347-0038

SPRUCE CREEK SOUTH UTILITIES, INC. (WU591)
8501 S.E. 140TH LANE ROAD
SUMMERFIELD, FL 34491-7944

JAY A. THOMPSON
(352) 347-0038

LIST OF WATER AND WASTEWATER UTILITIES IN SUMTER COUNTY

(VALID FOR 60 DAYS)
06/15/2001-08/13/2001

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

CLERK, BOARD OF COUNTY COMMISSIONERS, SUMTER COUNTY
SUMTER COUNTY COURTHOUSE
209 NORTH FLORIDA STREET
BUSHNELL, FL 33513-6127

DEP SOUTHWEST DISTRICT
3804 COCONUT PALM DRIVE
TAMPA, FL 33618-8318

MAYOR, CITY OF BUSHNELL
P. O. BOX 115
BUSHNELL, FL 33513-0115

MAYOR, CITY OF CENTER HILL
P. O. BOX 649
CENTER HILL, FL 33514-0649

MAYOR, CITY OF COLEMAN
WEST CENTRAL AVENUE
P. O. BOX 456
COLEMAN, FL 33521-0456

MAYOR, CITY OF WEBSTER
P. O. BOX 28
WEBSTER, FL 33597-0028

MAYOR, CITY OF WILDWOOD
100 NORTH MAIN STREET
WILDWOOD, FL 34785-4047

S.W. FLORIDA WATER MANAGEMENT DISTRICT
2379 BROAD STREET
BROOKSVILLE, FL 34609-6899

LIST OF WATER AND WASTEWATER UTILITIES IN SUMTER COUNTY

(VALID FOR 60 DAYS)
06/15/2001-08/13/2001

UTILITY NAME

MANAGER

WITHLACOOCHEE PLANNING COUNCIL
1241 S W 10TH STREET
OCALA, FL 34474-2798

STATE OFFICIALS

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

DIVISION OF RECORDS AND REPORTING
FLORIDA PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

EXHIBIT "M"

will be late filed.

EXHIBIT "N"

will be late filed.