

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of)
LITTLE SUMTER UTILITY COMPANY)
for extension of water and)
wastewater service in Marion and)
Sumter Counties, Florida.)
_____)

Docket No. 020148-WS

APPLICATION FOR AMENDMENT TO
CERTIFICATE OF AUTHORIZATION

LITTLE SUMTER UTILITY COMPANY, ("LSU"), by and through its undersigned attorneys, and pursuant to Section 367.045(2), Florida Statutes, and Rule 25-30.036, Florida Administrative Code, files this Application for Amendment of Certificates 500-S and 580-W to extend its water and wastewater service area, and in support thereof states:

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

LITTLE SUMTER UTILITY COMPANY
1100 Main Street
The Villages, Florida 32159
(352)753-2270

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

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

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.
Initials of person who forwarded check: *[Handwritten initials]*

DOCUMENT NUMBER-DATE

02094 FEB 21 88

FPSC-COMMISSION CLERK

3. To the best of Applicant's knowledge, the provision of water and wastewater service to this property by LSU is consistent with the Marion and Sumter County Comprehensive Plans at the time the application is filed, as approved by the Department of Community Affairs. Attached as Exhibit "A" is a letter from Jackson E. Sullivan of the Carlton Fields law firm confirming that understanding.

4. Attached as Composite Exhibit "B" are copies of the instruments confirming LSU's right to use the property upon which its water and wastewater plants are located.

5. A description of the territory proposed to be served, using township, range and section references is attached hereto as Exhibit "C".

6. LSU will serve this property with its existing water and wastewater treatment plants. The capacities of existing lines and treatment facilities is set forth on Exhibit "D" attached hereto.

7. A detailed map showing township, range and section with the proposed territory plotted thereon are attached as Exhibit "E".

8. A detailed map showing existing lines and facilities is attached hereto as Exhibit "F".

9. Attached as Exhibit "G" is a schedule of the water and wastewater permits issued to LSU.

10. LSU has both the financial and technical ability to render reasonably sufficient, adequate and efficient service.

Attached as Exhibit "H" are copies of the most recent Financial Statements of LSU.

With response to its technical ability, LSU has an operations agreement with Operations Management International to operate, maintain and manage the utility facilities and equipment. There are no outstanding Consent Orders or Notices of Violation from DEP. Its regulatory accountants are Cronin, Jackson, Nixon & Wilson, CPAs, and its attorneys are the law firm of Rose, Sundstrom & Bentley, LLP, both of the whom are the preeminent firms in their respective disciplines in the regulation of water and wastewater utilities in Florida.

11. The construction of the collection system will be financed by internally generated funds and service availability charges. See Exhibit "I" attached hereto.

12. The territory to be served will consist of residential and commercial development. The residential units will consist of single family detached homes and multi-family attached homes. The commercial development will consist of churches, recreational facilities, offices, retail stores, educational institutions and restaurants.

13. There will be no material impact as LSU's monthly rates or service availability charges in the short term. The addition of these new customers will allow additional economies of scale which

will allow LSU to continue to operate under its existing rate structure.

14. Attached as Exhibit "J" to the original Application are the original and two copies of the revised tariff sheets reflecting the additional service area. A copy of the revised tariff sheets is attached to each copy of the Application.

15. Attached as Exhibit "K" 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;

Copies of the Notice and a list of entities noticed shall accompany the affidavit.

16. Late Filed Exhibit "L" will be the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each property owner in the proposed territory.

17. Late Filed Exhibit "M" will be an affidavit that the notice of 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 will accompany the affidavit.

18. In accordance with Section 367.045(2)(c), Florida Statutes, attached hereto as Exhibit "N" is an Affidavit that LSU has on file with the PSC a tariff and annual reports.

19. LSU's rates were last established based upon the application of the 2000 price index and pass-through on June 12, 2001, pursuant to file WS-01-0020. LSU's last general rate case (including establishment of service availability charges) was in connection with obtaining its original certificates in Docket No. 960305-WS resulting in Order No. PSC-96-1132-FOF-WS.

20. Original Certificates 500-S and 580-W are attached hereto.

21. The extension will serve between 501 and 2000 water ERCs and between 2,001 and 4,000 wastewater ERCs so the appropriate filing fee is \$2,750, which is attached.

Respectfully submitted on this
21st day of February, 2002, 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

September 13, 2001

John Parker
Vice President of Development
The Villages of Lake-Sumter, Inc.
1100 Main Street
The Villages, Florida 32159-7732

VIA FACSIMILE: (352) 753-6717

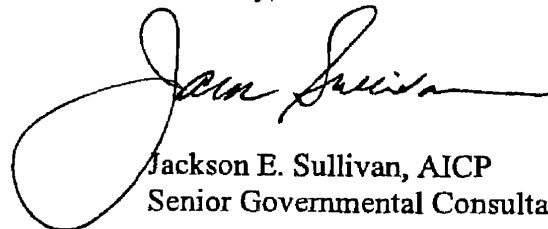
Re: Consistency of PSC Application to modify the Service Area with Marion
County and Sumter County Comprehensive Plans

Dear John:

I have reviewed the map of areas to be included in the PSC application to provide water and sewer service to an expanded area in both Sumter and Marion Counties relative to consistency with the Comprehensive Plans of both counties. Both the Marion County and Sumter County Comprehensive Plans have been approved by the Department of Community Affairs pursuant to §163.3177, F.S. and Chapter 9J-5, F.A.C. and found to be consistent with state statutes, the state comprehensive plan and the appropriate regional policy plan. I have also reviewed the Future Land Use Elements and the Sanitary Sewer and Potable Water sub-elements of the Marion County and Sumter County Comprehensive Plans regarding policies dealing with water and sewer utilities and to the best of my knowledge the provision of water and sewer service as described in the PSC application is consistent with the goals, objectives and policies of the Marion County and Sumter County Comprehensive Plans.

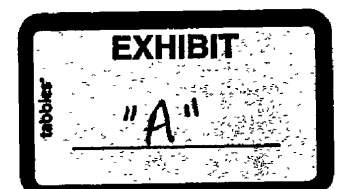
If I can provide you with additional information, please don't hesitate to contact me.

Sincerely,



Jackson E. Sullivan, AICP
Senior Governmental Consultant

RW/bno



13.00
2.00 TT
70.50
15.70

REC. 608 PAGE 763 4

THIS DOCUMENT PREPARED BY/RETURN TO:
R. DEWEY BURNS/awr
McLIn. Burns, Morrison, Johnson, Newman & Roy, P.A.
Post Office Box 1290
Lady Lake, Florida 32150

RECORDED IN
PUBLIC RECORDS
SUMTER COUNTY, FLA.
1996 OCT 11 AM 10 13
SARA H. JASON
CLERK OF CIRCUIT COURT

301950

700
10/23/99
Mendy S. O'Neil

WARRANTY DEED

THIS INSTRUMENT, made this 14th day of October, 1998, between THE VILLAGES OF LAKE-SUMTER, INC., a Florida corporation, whose post office address is 1100 Main Street, Lady Lake, Florida 32150, grantor, and LITTLE SUMTER UTILITY COMPANY, a Florida corporation, whose post office address is 1100 Main Street, Lady Lake, Florida 32150, grantee,

WITNESSETH, that said grantor, for and in consideration of the sum of TEN AND NO/100—(\$10.00)—Dollars, and other good and valuable considerations to said grantor in hand paid by grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate and being in Sumter County, Florida, to-wit:

Parcel ID No: D01-200

As set forth on attached Exhibit "A".

Subject to easements and reservations of record, if any, but this instrument shall not operate to reimpose the same.

and said grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered
in our presence:

The Villages of Lake-Sumter, Inc.

Renee B. Dix
(Signature of Witness)

By: H. Gary Morse
H. Gary Morse, Vice President

Renee B. Dix
(Print Name of Witness)

Rebecca Billings
(Signature of Witness)

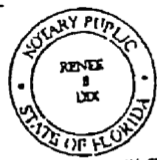
[CORPORATE SEAL]

Rebecca Billings
(Print Name of Witness)

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me this 14th day of October, 1998, by H. Gary Morse, the Vice President of The Villages of Lake-Sumter, Inc., a Florida corporation.

Renee B. Dix
NOTARY PUBLIC - STATE OF FLORIDA
(Signature of Notary Public)



Renee B. Dix
(Print Name of Notary Public)

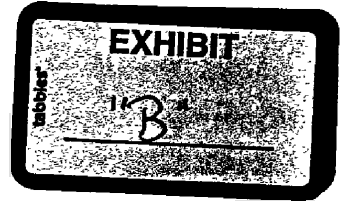
My Commission Expires: 10-19-99

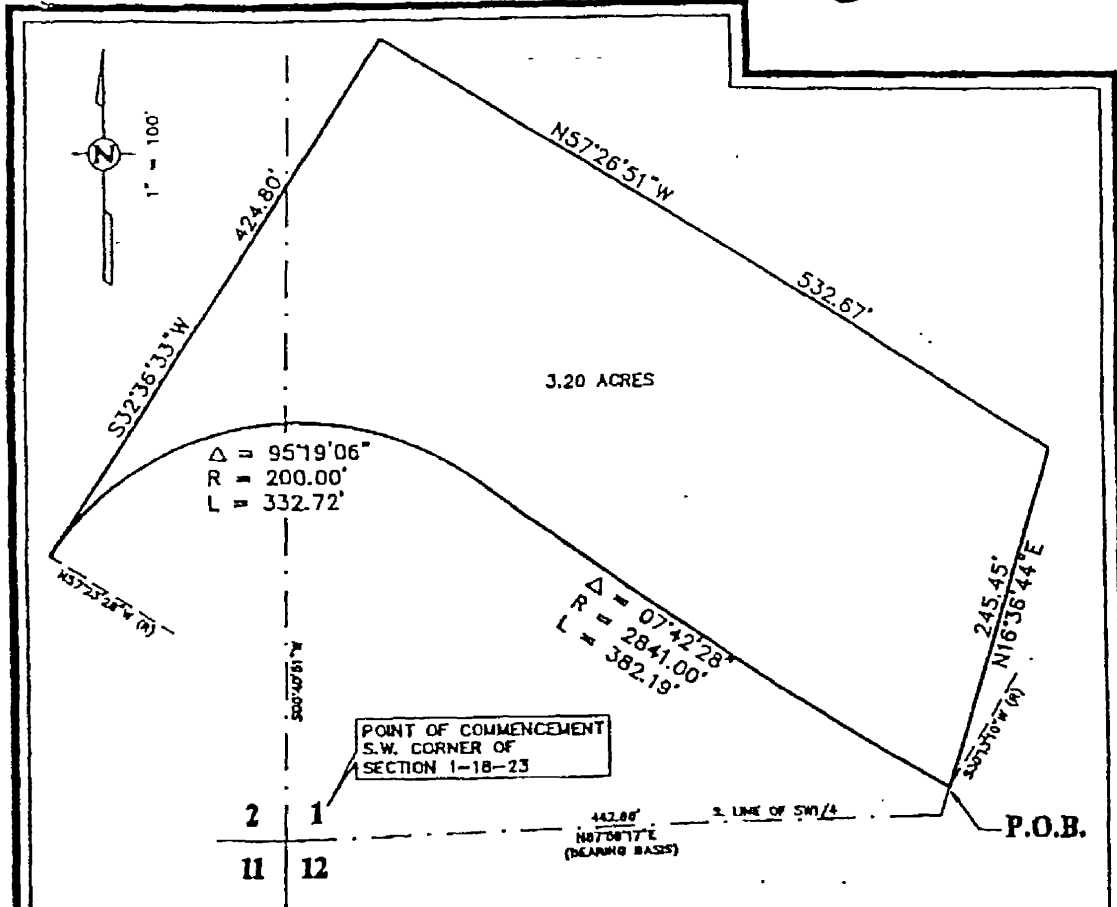
Serial/Commission Number: 468066

Personally Known or Produced Identification _____

Type of Identification Produced: _____

OFFICIAL NOTARY SEAL
COMMISSION NO. 0043096
COMMISSION EXP. OCT 19, 1998





SKETCH FOR DESCRIPTION

(NOT A FIELD SURVEY)

LITTLE SUMTER UTILITIES, INC.
WATER TREATMENT FACILITY

A PARCEL OF LAND IN SECTION 1 AND 2, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF AFORESAID SECTION 1; THENCE ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SECTION 1 RUN N87° 58' 17" E 442.86 FEET; THENCE N18° 38' 44" E 19.84 FEET TO THE POINT OF BEGINNING; SAID POINT BEING ON A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 2841.00 FEET TO WHICH A RADIAL LINE BEARS S30° 13' 10" W; THENCE CONTINUE N18° 38' 44" E 245.45 FEET; THENCE N57° 26' 51" W 532.67 FEET; THENCE S32° 36' 33" W 424.80 FEET TO THE POINT OF CURVE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 200.00 FEET TO WHICH A RADIAL LINE BEARS N57° 23' 28" W; THENCE NORTHEASTERLY, EASTERLY, AND SOUTHEASTERLY 332.72 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 95° 19' 06" TO THE BEGINNING OF A REVERSE CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 2841.00 FEET; THENCE SOUTHEASTERLY 382.19 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 07° 42' 28" TO THE POINT OF BEGINNING.
(CONTAINING 1.20 ACRES)

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.
- BEARINGS ARE BASED ON AN ASSUMED MERIDIAN.

P.O.B.	POINT OF BEGINNING
(A)	RADIAL
Δ	CENTRAL ANGLE
L	ARC LENGTH
R	RADIUS
P.S.M.	PROFESSIONAL SURVEYOR/MAPPER

I HEREBY CERTIFY THIS SKETCH MEETS THE MINIMUM TECHNICAL STANDARDS OF THE FLORIDA ADMINISTRATIVE CODE RULE 81G17-8.

William S. Barley
WILLIAM S. BARLEY, P.S.M., NO. 3818
STATE OF FLORIDA

CLIENT	GRANT & OZURO
JOB NO.	821141.063
DATE	SEPT. 26, 1988
ACAD	WELLFIELDING
DRAWN	KJ
CHECKED	WSB

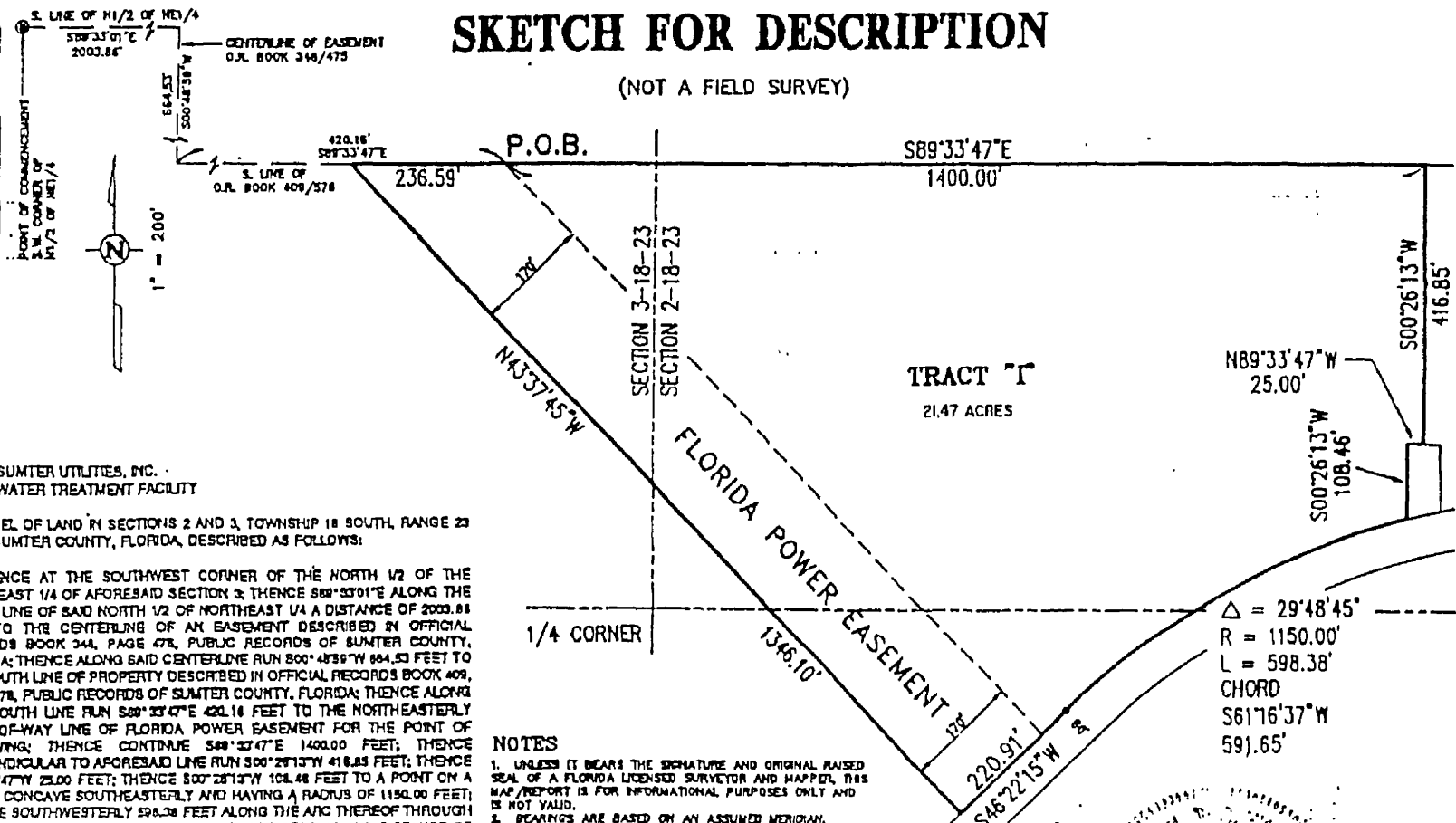
**FARNER
BARLEY**
AND ASSOCIATES, INC.

ENGINEERS
▲ SURVEYORS
▲ PLANNERS

200 NORTH EMCLAIR AVENUE • TAVANEE, FL 32778 • (904) 343-8481

SKETCH FOR DESCRIPTION

(NOT A FIELD SURVEY)



LITTLE SUMTER UTILITIES, INC.
WASTEWATER TREATMENT FACILITY

A PARCEL OF LAND IN SECTIONS 2 AND 3, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF AFORESAID SECTION 2; THENCE S89°33'01"E ALONG THE SOUTH LINE OF SAID NORTH 1/2 OF NORTHEAST 1/4 A DISTANCE OF 2003.88 FEET TO THE CENTERLINE OF AN EASEMENT DESCRIBED IN OFFICIAL RECORDS BOOK 344, PAGE 478, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID CENTERLINE RUN S00°48'59"W 564.53 FEET TO THE SOUTH LINE OF PROPERTY DESCRIBED IN OFFICIAL RECORDS BOOK 409, PAGE 578, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID SOUTH LINE RUN S89°33'47"E 420.16 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF FLORIDA POWER EASEMENT FOR THE POINT OF BEGINNING; THENCE CONTINUE S89°33'47"E 1400.00 FEET; THENCE PERPENDICULAR TO AFORESAID LINE RUN S00°26'13"W 416.85 FEET; THENCE N89°33'47"W 25.00 FEET; THENCE S00°26'13"W 108.46 FEET TO A POINT ON A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1150.00 FEET; THENCE SOUTHWESTERLY 598.38 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 29°48'45" WITH A CHORD BEARING AND DISTANCE OF S61°16'37"W 591.55 FEET TO THE END OF SAID CURVE; THENCE S46°22'15"W 220.91 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF FLORIDA POWER EASEMENT; THENCE ALONG SAID RIGHT-OF-WAY LINE RUN N43°37'45"W 1346.10 FEET TO A POINT THAT BEARS N89°33'47"W OF THE POINT OF BEGINNING; THENCE S89°33'47"E 224.59 FEET TO THE POINT OF BEGINNING. (CONTAINING 21.47 ACRES)

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.
- BEARINGS ARE BASED ON AN ASSUMED MERIDIAN.

P.O.B.	POINT OF BEGINNING
(R)	RADIAL
Δ	CENTRAL ANGLE
L	ARC LENGTH
R	RADIUS
P.S.M.	PROFESSIONAL SURVEYOR/MAPPER
O.R. BOOK	OFFICIAL RECORDS BOOK

I HEREBY CERTIFY THIS SKETCH MEETS THE MINIMUM TECHNICAL STANDARDS OF THE FLORIDA ADMINISTRATIVE CODE RULE 61G12-8.

William S. Barley
WILLIAM S. BARLEY, P.S.M. NO. 3875
STATE OF FLORIDA

ENGINEERS
SURVEYORS
PLANNERS

BARNEY BARLEY AND ASSOCIATES, INC.
310 NORTH BUCKINGHAM AVENUE • TAMPA, FL 33678 • (813) 343-8888

CLIENT	GRANT & BURNS
JOB NO.	27141.002
DATE	SEP. 29, 1984
ACAD	WTF:DWG
DRAWN	RJ
CHECKED	WMB

THIS DOCUMENT PREPARED BY/RETURN
Steven M. Roylger
McLin, Burnsed, Morrison, Johnson, Newmun & Roy, P.A.
P. O. Box 491357
Leesburg, FL 34749-1357

Parcel Identification No. D10-002

RECORDED IN
PUBLIC RECORDS
SUMTER COUNTY, FLA.
98 FEB 2 AM 8 30
FLORIDA R. HAYWARD
CLERK OF CIRCUIT COURT
BY: *[Signature]*

323610

QUIT CLAIM DEED

THIS QUIT CLAIM DEED, executed this 29th day of January, 1998, by D. W. MATHEWS, as Trustee, whose post office address is 1100 Main Street, Lady Lake, Florida 32159, Grantor, to LITTLE SUMTER UTILITY COMPANY, a Florida corporation, whose post office address is 1100 Main Street, Lady Lake, Florida 32159, Grantee:

(Wherever used herein, the terms "Grantor" and "Grantee" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

WITNESSETH, That the said Grantor, for and in consideration of the sum of TEN AND NO/100----- (\$10.00)-----Dollars, in hand paid by the said Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said Grantee forever, all the right, title, interest, claim and demand which the said Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Sumter, State of Florida, to-wit:

The East 410 feet of the South 200 feet of the South half of the Southeast quarter of the Southwest quarter of Section 10, Township 18 South, Range 23 East, Sumter County, Florida.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien equity and claim whatsoever of the said Grantor, either in law or in equity, to the only proper use, benefit and behoof of the said Grantee forever.

IN WITNESS WHEREOF, the said Grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered
in our presence:

[Signature: Martin L. Dzurko]

MARTIN L. DZURKO
Printed Name

By: *[Signature: D. W. Mathews]*

D. W. Mathews, Trustee

[Signature: Danielle E. Forward]

Danielle E. Forward
Printed Name

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me this 29th day of January, 1998, by D. W. Mathews, as Trustee, who did not take an oath.

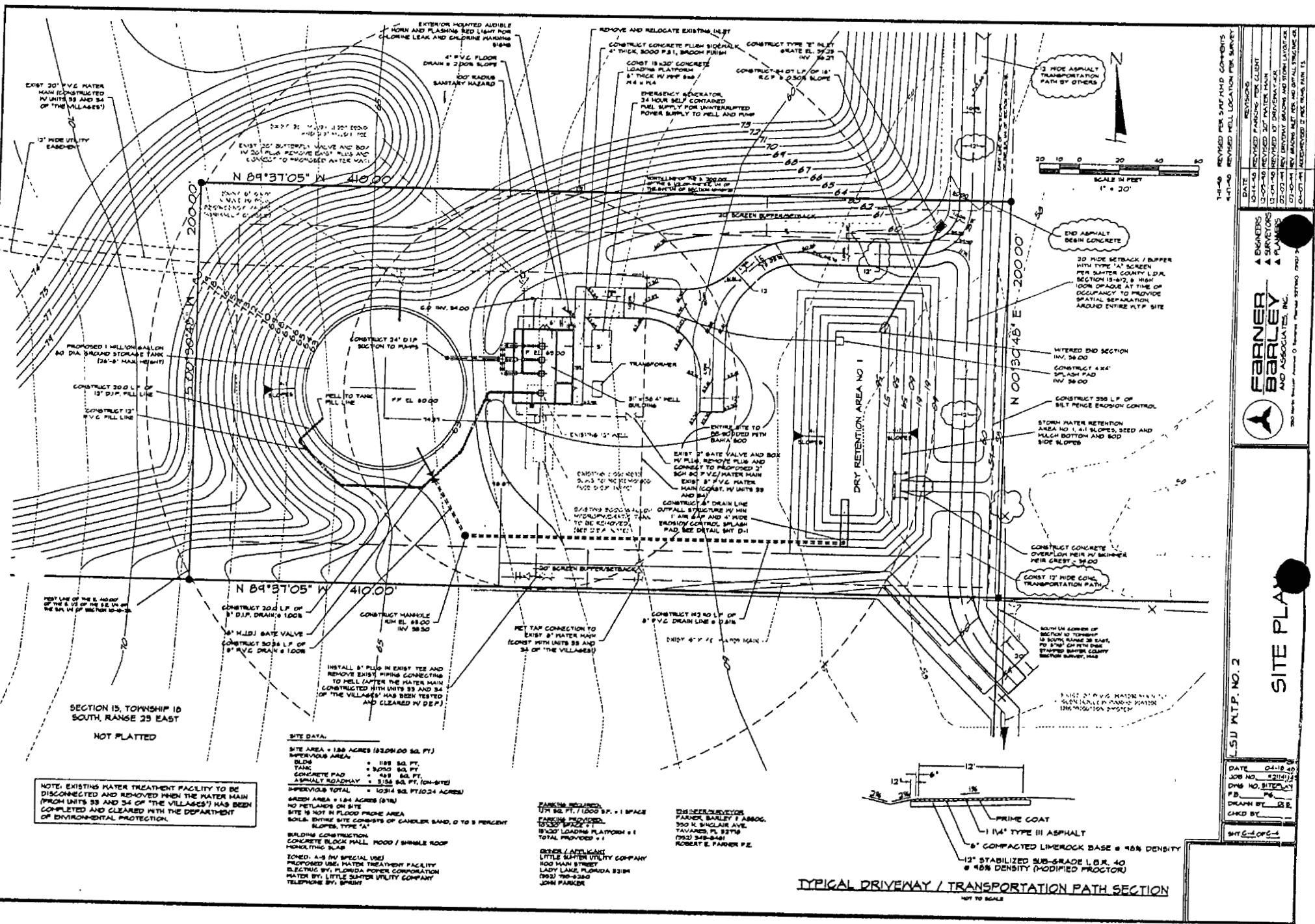
[Signature: Mrs. Rita A. Deitrich]

NOTARY PUBLIC - STATE OF FLORIDA
(Signature of Notary Public)



[Signature: Mrs. Rita A. Deitrich]

(Print Name of Notary Public)
My Commission Expires: Nov. 20, 2000
Personally Known or Produced Identification
Type of Identification Produced: _____



EXIST 20" P.V.C. WATER MAIN (CONSTRUCTED IN UNITS 33 AND 34 OF THE VILLAGES)

12" WIDE UTILITY EASEMENT

N 89°37'05" W 410.00'

2000.00'

N 89°37'05" W 410.00'

SECTION 13, TOWNSHIP 18 SOUTH, RANGE 23 EAST
NOT PLATTED

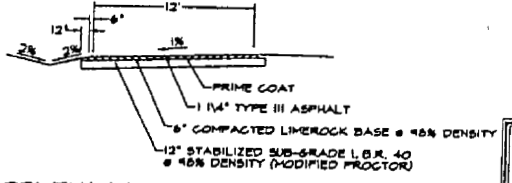
SITE DATA

SITE AREA = 138 ACRES (5920000 SQ. FT.)
 IMPERVIOUS AREA
 BLDG. = 1188 SQ. FT.
 TANK = 3000 SQ. FT.
 CONCRETE PAD = 448 SQ. FT.
 ASPHALT ROADWAY = 5136 SQ. FT. (ON-SITE)
 IMPERVIOUS TOTAL = 10374 SQ. FT. (0.24 ACRES)
 GRASS AREA = 134 ACRES (5816)
 NO WETLANDS ON SITE
 SITE IS NOT IN FLOOD PRONE AREA
 BOLS. ENTIRE SITE CONSISTS OF SANDER SAND, 0 TO 8 PERCENT
 CLAY, TYPE 1A
 BLDG. CONSTRUCTION
 CONCRETE BLOCK WALL
 MONOTIC SLAB
 ZONED: A-2 (NO SPECIAL USE)
 PROPOSED USE: WATER TREATMENT FACILITY
 ELECTRIC BY: FLORIDA POWER CORPORATION
 WATER BY: LITTLE SANDER UTILITY COMPANY
 TELEPHONE BY: SPRINT

PARKING REQUIRED
 174 SQ. FT. / 1000 S.P. = 1 SPACE
PARKING PROVIDED
 10000 SQ. FT. = 1
 18000 LOADING PLATFORM = 1
 TOTAL PROVIDED = 1
OWNER / APPLICANT
 LITTLE SANDER UTILITY COMPANY
 100 MAIN STREET
 LADY LAKE, FLORIDA 33704
 (904) 790-2340
 JOHN PARKER

DESIGNER/SURVEYOR
 FARNER, BARBLEY & ASSOCIATES, INC.
 350 N. BUCKLAKE AVE.
 TALLAHASSEE, FL 32310
 (904) 341-8440
 ROBERT E. FARNER, P.E.

NOTE: EXISTING WATER TREATMENT FACILITY TO BE DISCONNECTED AND REMOVED WHEN THE WATER MAIN (FROM UNITS 33 AND 34 OF THE VILLAGES) HAS BEEN COMPLETED AND CLEARED WITH THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.



TYPICAL DRIVEWAY / TRANSPORTATION PATH SECTION
NOT TO SCALE

REVISIONS

DATE	BY	REVISIONS
10-14-03	REVISIONS	REVISIONS
12-09-03	REVISIONS	REVISIONS
12-09-03	REVISIONS	REVISIONS
02-03-04	REVISIONS	REVISIONS
07-10-04	REVISIONS	REVISIONS
08-07-04	REVISIONS	REVISIONS

THIS IS REVISED PER SURF AND COMMENTS
 4-11-06 REVISED WELL LOCATION PER SURVEY

ENGINEERS
 SURVEYORS
 PLANNERS

**FARNER
 BARBLEY
 AND ASSOCIATES, INC.**

350 N. BUCKLAKE AVE.
 TALLAHASSEE, FLORIDA 32310
 (904) 341-8440

SU M.T.P. NO. 2

SITE PLAN

DATE 04-18-06
 JOB NO. 211012
 DWP NO. 211012
 P.R. 100
 DRAWN BY: J.B.R.
 CHECKED BY: J.B.R.

SHEET NO. 01 OF 03

21.00 DS
21.00 CC

DAVID R. ELLSPERMANN, CLERK OF CIRCUIT COURT
FILE: 2000-055849
DATE: 06/15/00 16:14
OR BOOK/PAGE: 2805/1099
MARION COUNTY

THIS INSTRUMENT PREPARED BY/RETURN TO:
Steven M. Roy/ahs
McLin, Burns&d, Morrison, Johnson,
Newman & Roy, P.A.
Post Office Box 491357
Leesburg, Florida 34749-1357

Deed Doc Stamps 21.00 PAID

06/15/00 MARION COUNTY - *Mark*

Parcel Identification No.

WARRANTY DEED

THIS INDENTURE made this 15 day of June 2000, between The Villages of Lake-Sumter, Inc., a Florida corporation, whose address is 1100 Main Street, The Villages, Florida 32159, grantor*, and Little Sumter Utility Company, a Florida corporation, whose address is 1100 Main Street, The Villages, Florida 32159 grantee*,

WITNESSETH, that said grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable considerations to said grantor in hand paid by grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate and being in Marion County, Florida, to-wit:

SEE ATTACHED EXHIBIT "A"

Subject to restrictions, reservations, easements and limitations of record, if any, provided that this shall not serve to reimpose same, zoning ordinances, and taxes for the current year and subsequent years. Said grantor does hereby fully warrant the title to said land, and will defend that same against the lawful claims of all persons whomsoever.

"Grantor" and "grantee" are used for singular or plural, as context requires.

IN WITNESS WHEREOF, the grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

THE VILLAGES OF LAKE-SUMTER, INC.

Rebecca Billings

By: *Mark G. Morse*
Mark G. Morse, Vice President

Rebecca Billings

Printed Name

Debra Trygar

DEBRA TRYGAR

Printed Name

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me this 15 day of June, 2000, by Mark G. Morse, Vice President, of The Villages of Lake-Sumter, Inc., a Florida corporation, on behalf of such corporation.

Rebecca Billings

(Notary Seal)

NOTARY PUBLIC - STATE OF FLORIDA
(Signature of Notary Public)

Rebecca Billings

(Print Name of Notary Public)

My Commission Expires: December 10, 2002

CC 766125

Serial/Commission Number

Personally Known or Produced Identification

Type of Identification Produced: _____

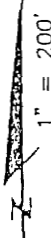


SKETCH OF DESCRIPTION

(NOT A FIELD SURVEY)

FILE: 2000-055849
OR BOOK/PAGE: 2805/1100

2 of 2

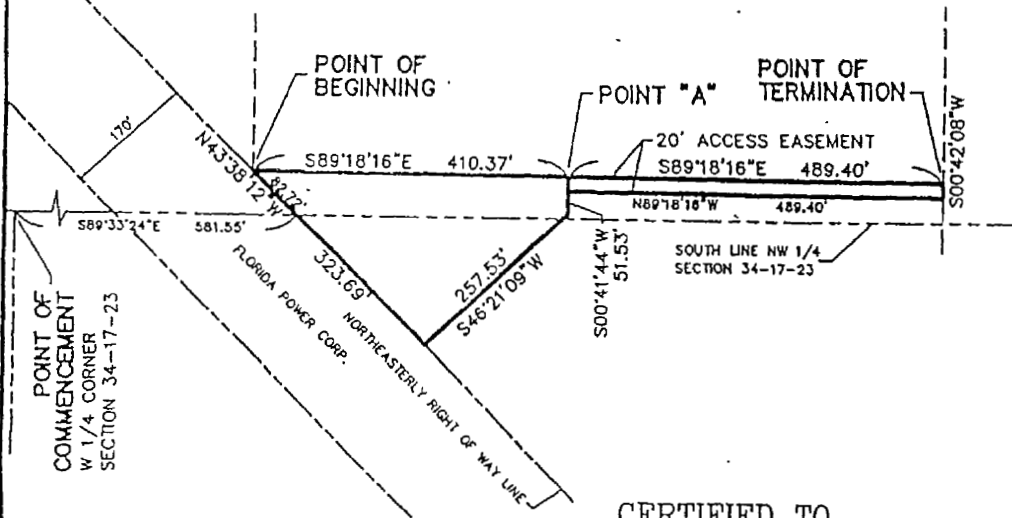


DESCRIPTION LITTLE SUMTER UTILITY MARION COUNTY WATER TREATMENT FACILITY

THAT PORTION OF THE WEST 1/2 OF SECTION 34, TOWNSHIP 17 SOUTH, RANGE 23 EAST, MARION COUNTY, FLORIDA, BEING DESCRIBED AS FOLLOWS:

COMMENCE AT THE WEST 1/4 CORNER OF SECTION 34; THENCE S89°33'24"E ALONG THE SOUTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION 34 FOR 581.55 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF FLORIDA POWER CORPORATION'S CENTRAL FLORIDA - SILVER SPRINGS TRANSMISSION LINE (170.00 FOOT RIGHT OF WAY); THENCE N43°38'12"W ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE FOR 82.72 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL; THENCE S89°18'16"E FOR 410.37 FEET TO POINT "A"; THENCE S00°41'44"W FOR 51.53 FEET; THENCE S46°21'09"W FOR 257.53 FEET TO THE AFORESAID NORTHEASTERLY RIGHT OF WAY LINE; THENCE N43°38'12"W ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE FOR 323.69 FEET TO THE POINT OF BEGINNING; CONTAINING 1.20 ACRES, MORE OR LESS.

TOGETHER WITH A 20.00 FOOT WIDE EASEMENT FOR INGRESS/EGRESS LYING 20.00 FEET SOUTHERLY OF, WHEN MEASURED AT RIGHT ANGLES AND PARALLEL WITH, THE FOLLOWING DESCRIBED LINE: BEGIN AT THE AFORESAID POINT "A"; THENCE S89°18'16"E FOR 489.40 FEET TO THE POINT OF TERMINATION. SAID EASEMENT IS BOUNDED ON THE WEST BY A LINE WHICH BEARS S00°41'44"W AND ON THE EAST BY A LINE WHICH BEARS S00°42'08"W.



CERTIFIED TO
THE VILLAGES OF LAKE-SUMTER, INC.

NOTES

1. REPRODUCTIONS OF THIS SKETCH ARE NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
2. CERTIFICATION IS LIMITED TO PARTIES NAMED HEREON.
3. THE SURVEYOR HAS NOT ABSTRACTED THE LANDS SHOWN HEREON FOR RIGHTS OF WAY, EASEMENTS OR OTHER MATTERS OF RECORD.
4. THE DESCRIPTION WAS CREATED AT THE CLIENT'S REQUEST.
5. BEARINGS ARE BASED ON THE SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 17 SOUTH, RANGE 23 EAST, MARION COUNTY, FLORIDA, AS BEING S89°33'24"E, AN ASSUMED MERIDIAN.
6. THIS DRAWING DOES NOT CONSTITUTE A BOUNDARY SURVEY.

Kaye M. Jameson
KAYE M. JAMESON, P.S.M. NO. 9912
LICENSED BUSINESS NO. 4769
STATE OF FLORIDA

CLIENT: THE VILLAGES OF LAKE-SUMTER, INC.
JOB NO.: 921141.170 ACAD DRAWING NO. LSTRACT.DWG
DATE: NOVEMBER 2, 1999
REVISIONS: REVISE DESCRIPTION TITLE 11-5-99
REVISE BOUNDARY & DESCRIPTION 11-10-99

**FARNER
BARLEY
AND ASSOCIATES, INC.**

▲ ENGINEERS
▲ SURVEYORS
▲ PLANNERS

350 NORTH SHOLAR AVENUE • TAYLOR, FL 32778 • (352) 343-8481

LEGAL DESCRIPTION

AREA "A": Begin at the Southeast corner of the SW1/4 of the SW1/4 of the NW1/4 of Section 33, Township 17 South, Range 23 East, Marion County, Florida; thence run Westerly to the Southwest corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Northerly to the Northwest corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Easterly to the Northeast corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Southerly to the Point of Beginning.

AREA "B": Begin at the Southeast corner of the SW1/4 of the NW1/4 of the SW1/4 of Section 33, Township 17 South, Range 23 East, Marion County, Florida; thence run Westerly to the Southwest corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Northerly to the Northwest corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Easterly to the Northeast corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Southerly to the Point of Beginning.

AREA "C": Begin at the Southeast corner of the SE1/4 of the SW1/4 of Section 10, Township 18 South, Range 23 East, Sumter County, Florida; thence run Westerly to the Southwest corner of said SE1/4 of SW1/4; thence run Northerly to the Northwest corner of said SE1/4 of SW1/4; thence run Easterly to the Northeast corner of said SE1/4 of SW1/4; thence run Southerly to the Point of Beginning.

AREA "D": The NE1/4 of the NW 1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida, and the E1/2 of the SW1/4, the NW1/4 of the SE1/4, and the SW1/4 of the NE1/4 of Section 9, Township 18 South, Range 23 East, Sumter County, Florida. Less right of way for County Road 466 and 101 and the following described property in Section 9, Township 18 South, Range 23 East, Sumter County, Florida; SE1/4 of NW1/4, less begin at SW corner of SE 1/4 OF NW1/4, North 525 feet, East 415 feet, South 525 Feet, West 415 feet to Point of Beginning. Less right of way for County Road 101.

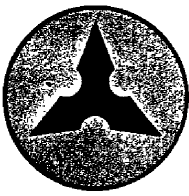
AREA "E": Begin at the Southeast corner of the W1/2 of the SW1/4 of the NE1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida; run thence Westerly to the Southeast corner of the NE1/4 of Section 17, Township 18 South, Range 23 East, Sumter County, Florida; thence along the East line of said NE1/4 run Northerly to a point that is 218.50 feet North (by perpendicular measurement) of the south line of said NE1/4; thence parallel with said south line of NE1/4 run Westerly to a point that is 660 feet East (by perpendicular measurement) of the west line of said NE1/4 of Section 17; thence parallel with said west line run Northerly to the south right-of-way line of County Road 466; thence along said right-of-way line run Easterly to the East line of Section 17; thence continue Easterly along said right-of-way line to the east line of said W1/2 of SW1/4 of NE1/4 of Section 16; thence along said east line run Southerly to the Point of Beginning.

LESS THE FOLLOWING-DESCRIBED PARCEL: Begin at a point where the east line of the W1/2 of the SW1/4 of the NE1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida, intersects the southerly right-of-way line of County Road 466; thence run West 70 yards along said right-of-way line; thence run South 70 yards; thence East 70 yards; thence North 70 yards to the Point of Beginning.

AREA "F": That part of Section 17, Township 18 South, Range 23 East, Sumter County, Florida, described as follows: Begin on the South right-of-way of County Road 466 at a point located on the North-South mid-section line Section 17, Township 18 South, Range 23 East; thence West 850.00 feet along said right-of-way to a point located 274.80 feet West of the East line of Block E, OXFORD According to the plat thereof recorded in Plat Book 1, Pages 32 AND 33, Public Records of Sumter County, Florida; Thence South parallel to the East line of Block E, 160.00 feet; thence East parallel to County Road 466, a distance of 210.00 feet; thence South 557.60 to the South line of Block F, of said OXFORD; thence East along the South line of Blocks F and I, for 640.00 feet; thence North along said mid-section line 717.60 feet to the Point of Beginning.

AREA "G": The North 594.277 feet of the NW ¼ of the NW ¼ OF Section 16, Township 18 South, Range 23 East, Sumter County, Florida, lying West of the right-of-way for County Road 101; and the South 75.54 feet of the SW ¼ of the SW ¼ of Section 9, Township 18 South, Range 23 East, Sumter County, Florida, lying West of the right-of-way for County Road 101.

EXHIBIT "C"



VIA HAND DELIVERY

February 13, 2002

Mr. Trey Arnett
GRANT AND DZURO
1100 Main Street
The Villages, Florida 32159

RE: LITTLE SUMTER UTILITY COMPANY - PSC RESPONSE
(FBA #921141.185)

Dear Trey:

Enclosed please find the following with regards to the above-referenced project:

Question No. 9

A statement describing the capacity of the existing lines, capacity of the treatment facilities and design capacity of the proposed extension.

Based upon the information provided by Little Sumter Utility Company, the present day water and wastewater flows consume approximately 34% of the LSU water system capacity and 31% of the LSU WWTF capacity. See attached Exhibit "A".

Based on the above information and flows tabulated in Exhibit "A" it is evident that sufficient water and wastewater system capacity is available for the new areas anticipated to be served by the Little Sumter Utility Company.

With regards to existing lines within the service area, sufficient capacity is available to accommodate the proposed new service area.

Should you have any questions regarding this matter, please feel free to contact our office.

Sincerely,
FARNER, BARLEY & ASSOCIATES, INC.


Robert E. Farner, P.E.
bfarner@farnerbarley.com

REF/km

Enclosures

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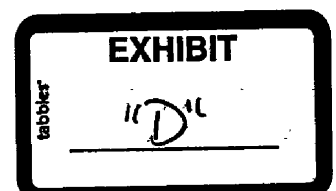


EXHIBIT "A"

LSU WATER SYSTEM

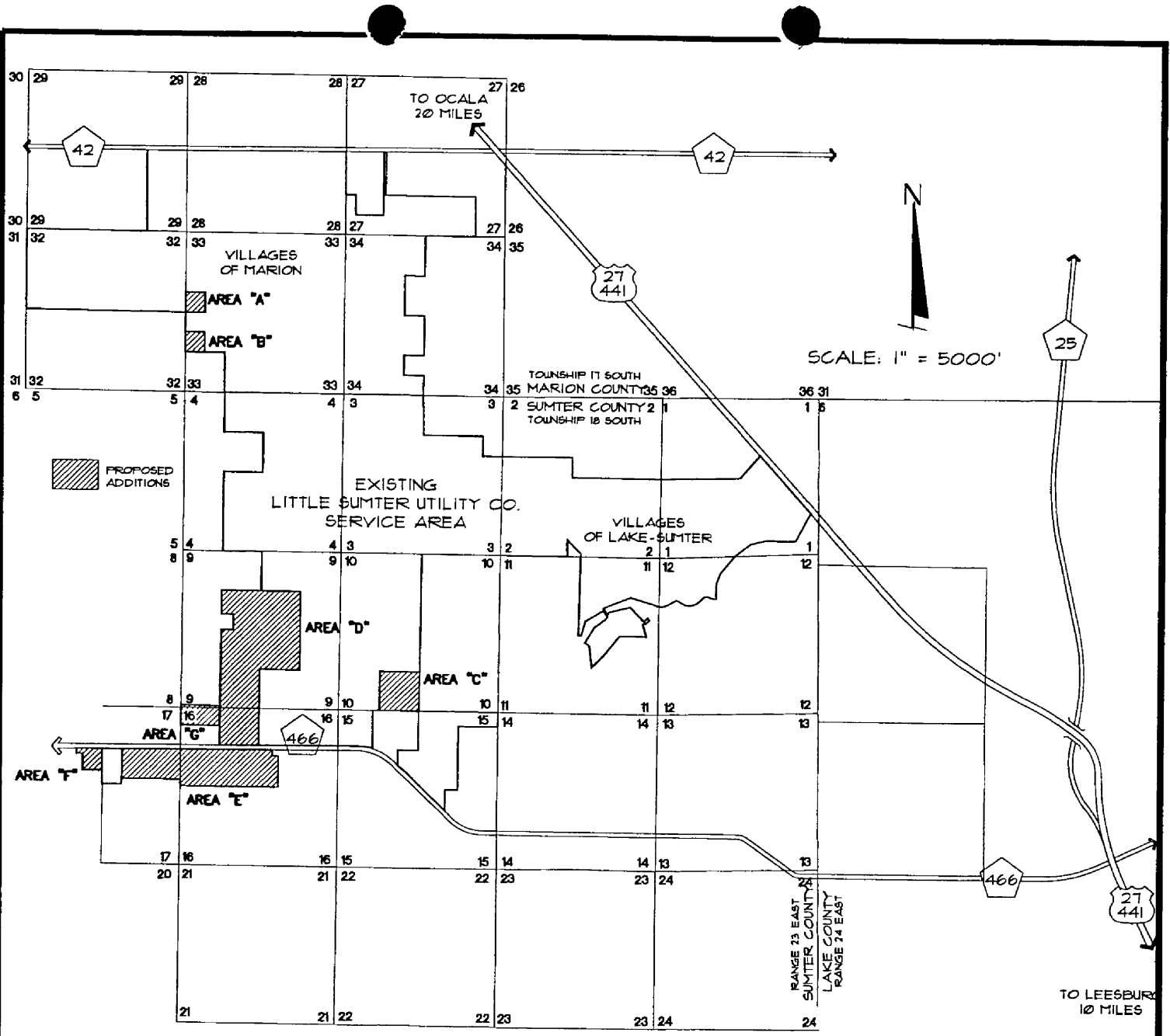
CURRENT FLOWS (MGD)	CURRENT CAPACITIES (MGD)	ANTICIPATED DEMAND OF NEW AREA (MGD)
4.332	12.860	0.856

*Facility presently at 34% of permitted capacity.

LSU WASTEWATER TREATMENT FACILITY

CURRENT FLOWS (MGD)	CURRENT CAPACITIES (MGD)	ANTICIPATED DEMAND OF NEW AREA (MGD)
0.650	2.10	0.332

*Facility presently at 31% of design capacity.



PUBLIC SERVICE COMMISSION SERVICE AREA

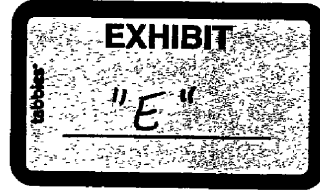


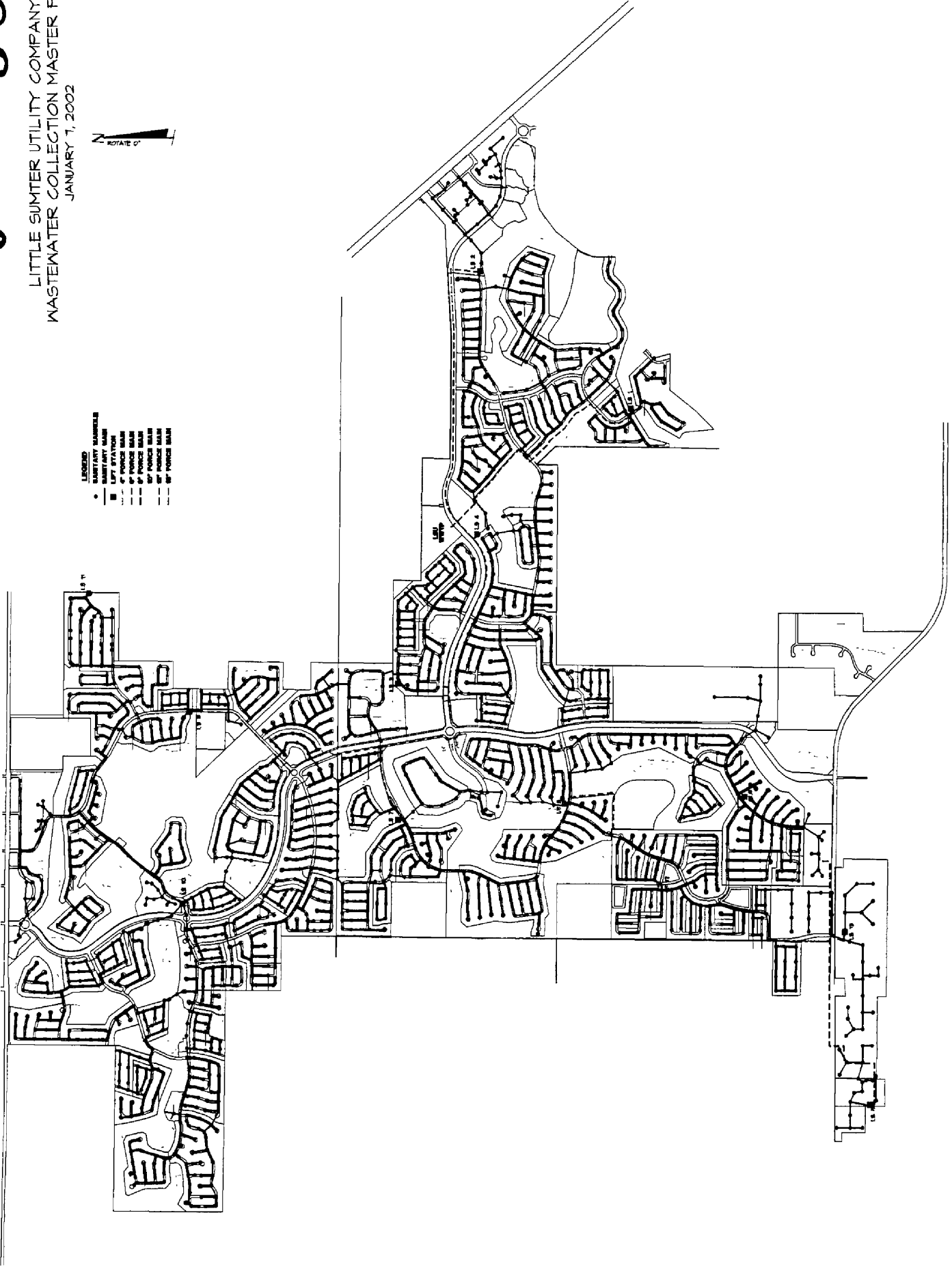
FIG. 1

The Villages®

LITTLE SUMNER UTILITY COMPANY
WASTEWATER COLLECTION MASTER PLAN
JANUARY 7, 2002



- LEGEND**
- SANITARY MANHOLE
 - SANITARY MAIN
 - 4" FORCE MAIN
 - 6" FORCE MAIN
 - 8" FORCE MAIN
 - 10" FORCE MAIN
 - 12" FORCE MAIN

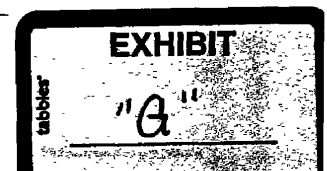


Little Sumter Utility Company
Water & Wastewater Permit Summary

LSU Water Treatment Facilities	Permit Number	Date of Issue
Elevated Storage Tank	DS60-293616	09/26/96
Water Treatment Facility #1 (No longer in service)	WC60-303298	05/15/97
Water Treatment Facility #2	142667-001-WC17	08/03/98
Water Treatment Facility #1 (No longer in service)	0126878-011-WCTO	04/07/99
Water Treatment Facility #3	126878-036	02/22/00
Water Treatment Facility #4 (PA #126878-044)	0126878-044	09/06/00



Water Distribution	Permit Number	Date of Issue
El Camino Real/Buena Vista Boulevard	WD35-292346	08/19/96
Villages of Sumter - Unit 18	WD35-293538	09/11/96
Villages of Sumter - Unit 19	WD35-293543	09/11/96
Villages of Sumter - Unit 20	WD35-293546	09/11/96
Villa Vera Cruz	WD35-293551	09/12/96
Villages of Sumter - Unit 21	WD35-293548	09/13/96
ACLF	WD35-299940	02/14/97
Glen Hollow Farms "Dry Line"	WC60-298206	02/19/97
El Diablo Golf Course (f/k/a El Santiago Golf Course)	WD35-301929	03/25/97
Villages of Sumter - Unit 24	WD35-302488	04/07/97
Villa De Leon	WD35-302491	04/07/97
D.W. Mathews Polo Fields "Dry Line"	DS60-303641	04/23/97
Villages of Sumter - Unit 23 Phase I	WD35-304722	05/12/97
Villages of Sumter - Unit 22	WD35-306108	05/28/97
Unit 22 Modification (PATS #0080513-007)	" "	12/16/97
Villa Del Canto	WD35-306894	06/23/97
Villa Santo Domingo	WD35-306946	06/26/97
Villa De La Ramona	WD35-307066	06/27/97
Villages of Sumter - Unit 25	WD35-307880	07/11/97
Unit 25 Mod. (PATS #0080513-006)	" "	12/16/97
Villages of Sumter - Unit 26	WD35-307875	07/11/97
Unit 26 Modification	" "	No Revised Permit
El Camino R.V. Storage Complex	WD308080	07/14/97
Villages of Sumter - Unit 23	WD35-307110	07/24/97
Temp Villages Medical Center	WD35-0080513-005-DS	10/27/97
Villages of Sumter - Unit 27	126878-002-DSC	12/15/97
Villages of Sumter - Unit 28	126878-002-DSC	12/15/97
Unit 28 Modification (PA #0126878-010-DSC)	0126878-002A-DSC	08/05/98
Villages of Sumter - Unit 29	126878-002-DSC	12/15/97
Villa San Leandro	126878-002-DSC	12/15/97
Villa San Leandro Mod. (PA #0126878-010-DSC)	0126878-002A-DSC	08/05/98
Villa La Crescenta	126878-002-DSC	12/15/97
Convenience Store (@ Buenos Aires Blvd.)**	WD35-0080513-010	01/27/98
El Santiago Clubhouse & Recreation Center	126876-003	01/28/98
The Villages Regional Medical Center - Phases II & III	WD35-0080513-013	03/04/98
The Villages of Sumter - Unit 32	0126878-005-DSC	05/07/98
The Villages of Sumter - Unit 31	0126878-004-DSC	05/07/98
The Villages of Sumter - Spanish Plains	WD35-0080513-016	05/29/98
D.W. Mathews Polo Fields "Dry Line" Transfer to LSU*	0126878-008-WCTO	05/12/98
Glen Hollow Farms Water System Transfer to LSU	App 0126878-006	Withdrawn
The Villages of Sumter - Unit 30 & Villa Escandido	0126878-007-DSC	06/11/98
The Villages - Units 33 & 34	0126878-009-DSC	07/10/98
The Villages - Unit 36 "Dry Line"	0126878-012-DSC	09/22/98
Unit 36 "Dry Line" Mod. (PA #0126878-018-WCMM)	0126878-012-DSC-A	04/02/99
The Villages - Unit 35	0126878-013-DSC	10/16/98
The Villages - Villa Berea (137 Lots)(Dry Line)	0126878-015-DSC	02/05/99
The Villages - Units 37 & 38	0126878-014-DSC	03/02/99
The Villages of Sumter - Talley Ridge Drive***	0126878-016-DSC	03/08/99
Talley Ridge Extension (Mod. PA #0126878-027)	0126878-016-DSC-A	06/24/99
The Villages Regional Medical Center - Phase IV	0126878-017-DSC	03/23/99
The Savannah Center (f/k/a Buena Vista Center)	0126878-019-DSC	04/07/99



Little Sumter Utility Company
Water & Wastewater Permit Summary

Water Distribution (Continued)	Permit Number	Date of Issue
Saddlebrook Club	0126878-020-DSC	05/12/99
Walgreens Drug Store	0126878022-DSC	04/29/99
Talley Circle Raw Water Transmission Main	0126878-021-DSC	05/18/99
Glenview Golf & Country Club	0126878-023-DSC	04/28/99
Villa Valdosta	0126878-024-DSC	07/15/99
The Villages - Unit 40	0126878-025-DSC	07/19/99
The Villages - Unit 41 (Dry Line)	0126878-026-DSC	07/06/99
Albertson's @ The Villages	0126878-029-DSC	08/04/99
The Villages Sales Center	0126878-028-DSC	07/28/99
Sales Center Modification (PA #0126878-050)	0126878-028-DSC-A	08/29/00
The Villages - Villa Natchez	0126878-030-DSC	08/10/99
Villa St Simons @ The Villages	0126878-031-DSC	08/10/99
Charter School @ The Villages	0126878-032-DSC	10/7/99
Charter School Modification (No PATS #)	" "	No Revised Permit
Charter School Modification (App. 6/15/01)		
The Villages - Unit 39	0126878-033-DSC	11/23/99
The Villages - Unit 43	0126878-034-DSC	12/17/99
Sunbury Place (The Villages - Unit 42)	0126878-035-DSC	12/29/99
The Villages - Unit 41 Resubmittal	0126878-037-DSC	01/21/00
The Villages - Villa Alexandria	0126878-038-DSC	02/16/00
Brooks, Wiley, Young, Padgett & Kleiser, P.A.**	0126878-039-DSGP	02/25/00
The Villages - Villa Mizner	0126878-040-DSC	03/22/00
Citizens First Bank @ Spanish Plaines	0126878-041-DSC	05/25/00
VRMC Hospital	0126878-043-DSC	06/29/00
First Village Realty @ Spanish Plaines**	0126878-045-DSGP	06/27/00
Buena Vista Blvd. & Belle Meade Circle****	0126878-042-DSC	06/28/00
Buena Vista/Belle Meade Mod. (PA #126878-051)	0126878-042-DSC-A	10/16/00
The Villages - Unit 41-A	0126878-046-DSC	08/22/00
The Villages - Fairlawn Villas	0126878-047-DSC	09/28/00
The Villages - Pinecrest Villas (Dry Line)	0126878-049-DSC	09/14/00
The Villages - Unit 47	0126878-048-DSC	09/05/00
Belle Meade Circle & Bonnybrook**** (Dry Line)	0126878-052-DSC	11/15/00
Buena Vista/Belle Meade Mod. (PA #126878-60)	0126878-052A-DSC	03/27/01
Construction & Center District Offices	0126878-053-DSC	10/31/00
The Villages - Unit 49 (Dry Line)	0126878-055-DSC	01/31/01
The Villages - Carriage Houses at Glenview	0126878-057-DSC	01/31/01
Bonnybrook Golf Maintenance Facility	0126878-056-DSC	01/31/01
The Villages - Ivystone Villas (Dry Line)	0126878-058-DSC	02/07/01
Nancy's Legacy Golf & Country Club (Dry Line)	0126878-059-DSC	03/21/01
The Villages - Unit 55	0126878-062-DSC	04/23/01
The Villages - Greenbriar Villas	0126878-061-DSC	04/23/01
The Villages - Unit 58	0126878-063-DSC	06/28/01
Villas of Waverly	0126878-064-DSC	08/13/01
Villas of Chadwick	0126878-065-DSC	08/13/01
Marion County Sheriff's Office & Fire Station (Annex)	0126878-066-DSC	08/13/01
The Villages - Unit 46	0126878-068-DSC	08/16/01
The Villages - Unit 53 (Dry Line)	0126878-067-DSC	08/16/01
Cottages @ Summerchase	0126878-069-DSC	08/16/01
The Villages - Unit 48	0126878-070-DSC	09/17/01
The Villages - Unit 44	0126878-071-DSC	09/17/01
The Villages - Quail Ridge Villas	0126878-073-DSC	09/20/01
The Villages - Unit 54	0126878-072-DSC	09/19/01
District 4 - Ph II Mass Grading & Collector Roads	0126878-074	10/29/01
The Villages - Unit 50	0126878-075-DSC	10/03/01
The Villages - Unit 51	0126878-078-DSC	10/25/01
The Villages - Unit 52 (Dry Line)	0126878-077-DSC	10/19/01
Villas of Sunnyside	0126878-076-DSC	10/03/01
Villas of Bromley	0126878-081-DSC	12/19/01
Villas of Huntingdon (renamed to Villas of Cameron)	0126878-079	11/09/01
The Villages - Unit 60	0126878-080	11/09/01
Villages Publix @ Mulberry Grove Plaza	0126878-082	11/09/01
SE 165th Mulberry Lane	0126878-083-DS/C	1/7/02

Little Sumter Utility Company
Water & Wastewater Permit Summary

Water Distribution (Continued)	Permit Number	Date of Issue
Villas of Sherwood	0126878-086-DSC	12/26/01
Villas of Morningview	0126878-088-DS/C	01/11/02
Chatham Square Recreation Center	0126878-092-DS/C	01/15/02

- * Permitted under Glen Hollow Farms Water Treatment Plant - transferred over to LSU system.
- ** Notice of Intent to Use General Permit
- *** For Belle Aire Postal Facility Water Services
- **** Belle Meade Circle was constructed in two phases (half of circle was constructed with BVB, then completed during construction of Bonnybrook roadway - Bonnybrook Road was renamed to Legacy Lane)

Little Sumter Utility Company
Water & Wastewater Permit Summary

LSU Wastewater Treatment Facilities	Permit Number	Date of Issue
Wastewater Treatment Facility	FLA017133	05/05/97
LSU WWTP Expansion	FLA017133-002-DW1P	05/30/00
LSU WWTP Expansion Mod	FLA017133-002-DW1P	09/10/01

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Wastewater Collection	Permit Number	Date of Issue
El Camino Real/Buena Vista Boulevard	CS35-292345	08/21/96
Villages of Sumter - Unit 18	CS35-293541	08/26/96
Villages of Sumter - Unit 19	CS35-293544	08/26/96
Villages of Sumter - Unit 20	CS35-293545	08/26/96
Villages of Sumter - Unit 21	CS35-293549	08/26/96
Villa Vera Cruz	CS35-293552	08/26/96
ACLF	CS35-299941	02/05/97
El Diablo Golf Course (f/k/a El Santiago Golf Course)	CS35-301925	03/11/97
Villa De Leon	CS35-302490	03/27/97
Villa De Leon Modification	" "	05/01/97
Villages of Sumter - Unit 24	CS35-302489	04/04/97
Unit 24 Modification	" "	05/01/97
Villages of Sumter - Unit 23 Phase I (For Future Dev.)	CS35-304724	05/01/97
Villages of Sumter - Unit 22	CS35-306188	06/09/97
Villa Del Canto	CS35-306914	06/12/97
Villa Santo Domingo	CS35-306947	06/12/97
Villages of Sumter - Unit 23 (Actual that Ph I ties into)	CS35-307175	06/12/97
Villa De La Ramona	CS35-307065	06/12/97
Villages of Sumter - Unit 25	CS35-307878	07/15/97
Villages of Sumter - Unit 26	CS35-307872	07/15/97
Temp Villages Medical Center	CS35-0130725-01	10/17/97
Villages of Sumter - Unit 27	CS60-0132382	12/18/97
Villages of Sumter - Unit 28	CS60-0132382	12/18/97
Villages of Sumter - Unit 29	CS60-0132382	12/18/97
Villa San Leandro	CS60-0132382	12/18/97
Villa La Crescenta	CS60-0132382	12/18/97
El Santiago Clubhouse & Recreation Center	CS60-0135059	02/12/98
The Villages of Sumter - El Camino Real, Phase II	CS60-0136798	03/30/98
The Villages Regional Medical Center - Phases II & III	CS60-0136264	03/18/98
The Villages of Sumter - Units 32	CS60-0137426	04/29/98
Unit 32 Modification (PA #60-0134730-006)	CS60-0137426-A	10/14/98
The Villages of Sumter - Unit 31	CS60-0137385	04/29/98
The Villages of Sumter - Unit 30 & Villa Escandido	CS60-0134730-001	06/02/98
The Villages of Sumter - Spanish Plaines	CS60-0134730-002	06/11/98
The Villages - Units 33 & 34	CS60-0134730-003	09/30/98
The Villages - Unit 35	CS60-0134730-005	10/09/98
The Villages - Unit 36	CS60-0134730-004	10/09/98
The Villages - Villa Berea	CS60-0134730-008	02/05/99
The Villages - Units 37 & 38	CS60-0134730-007	02/17/99
The Villages Regional Medical Center - Phase IV	CS60-0134730-010	02/17/99
The Villages of Sumter - Talley Ridge Drive*	CS60-0134730-009	03/04/99
The Villages - Saddlebrook (Dry Line)	CS60-0134730-012	05/12/99
The Villages - The Savannah Center (f/k/a Buena Vista)	CS60-0134730-011	04/15/99
Walgreen's Drug Store @ The Villages	CS60-0134730-016	04/28/99
The Villages - Future Unit 41 (Dry Line to Tie Into U41)	CS60-0134730-013	05/05/99
Talley Ridge Drive (North) Extension	CS60-0134730-014	04/15/99
Glenview Golf & Country Club (Dry Line)	CS60-0134730-015	04/28/99
Talley Ridge Drive (North) Extension #2	CS60-0134730-017	05/26/99
The Villages - Villa Valdosta	CS60-0134730-018	07/14/99
The Villages - Unit 40	CS60-0134730-019	07/09/99
The Villages - Unit 41 (Dry Line)	CS60-0134730-020	07/21/99
Albertson's @ The Villages	CS60-0134730-022	07/26/99
The Villages Sales Center	CS60-0134730-021	07/26/99

Little Sumter Utility Company
Water & Wastewater Permit Summary

Wastewater Collection (Continued)	Permit Number	Date of Issue
The Villages - Villa Natchez	CS60-0134730-023	08/12/99
Villa St. Simons @ The Villages	CS60-0134730-024	08/04/99
Charter School @ The Villages	CS60-0134730-025	10/05/99
Charter School Modification (No PATS #)	" "	No Revised Permit
Charter School Modification (App. 6/15/01)		
The Villages - Unit 39	CS60-0134730-026	11/23/99
The Villages - Unit 43	CS60-0134730-027	12/06/99
Sunbury Place (The Villages - Unit 42)	CS60-0134730-028	12/21/99
The Villages - Unit 41 Resubmittal	CS60-0134730-029	02/14/00
The Villages - Villa Alexandria	CS60-0134730-030	02/14/00
The Villages - Villa Mizner	CS60-0134730-031	03/23/00
VRMC - Hospital	CS60-0134730-033	06/26/00
Buena Vista Blvd. & Belle Meade Circle**	CS60-0134730-032	06/26/00
The Villages - Unit 41-A	CS60-0134730-034	08/14/00
The Villages - Fairlawn Villas	CS60-0134730-037	09/22/00
The Villages - Pinecrest Villas	CS60-0314730-035	09/14/00
The Villages - Unit 47	CS60-0134730-036	09/01/00
Belle Meade Circle & Bonnybrook** (Dry Line)	CS60-0134730-038	11/15/00
Belle Meade Circle & Bonnybrook Mod. (PATS -045)	CS60-0134730-038A	03/29/01
Construction & Center District Offices	CS60-0134730-039	10/31/00
The Villages - Unit 49	CS60-0134730-040	01/29/01
The Villages - Carriage Houses at Glenview	CS60-0134730-043	02/01/01
Bonnybrook Golf Maintenance Facility (Dry Line)	CS60-0134730-041	03/15/01
The Villages - Ivystone Villas	CS60-0134730-042	02/23/01
Nancy's Legacy Golf & Country Club (Dry Line)	CS60-0134730-044	03/09/01
The Villages - Unit 55	CS60-0134730-047	04/23/01
The Villages - Greenbriar Villas	CS60-0134730-046	04/16/01
The Villages - Unit 58	CS60-0134730-048	07/06/01
Villas of Waverly	CS60-0134730-049	06/29/01
Villas of Chadwick	CS60-0134730-050	06/25/01
Marion County Sheriff's Office & Fire Station (Annex)	CS60-0134730-051	07/25/01
The Villages - Unit 46	CS60-0134730-052	07/26/01
The Villages - Unit 53	CS60-0134730-053	08/06/01
Cottages @ Summerchase	CS60-0134730-054	07/23/01
The Villages - Unit 48	CS60-0134730-055	09/10/01
The Villages - Unit 44	CS60-0134730-056	09/10/01
The Villages - Quail Ridge Villas	CS60-0134730-058	09/05/01
The Villages - Unit 54	CS60-0134730-057	09/05/01
District 4 - Phase II Mass Grading & Collector Roads	CS60-0134730-059	10/19/01
District 4 - Phase II Mass Grading Mod. (Unit 60)	CS60-0134730-059A	11/07/01
The Villages - Unit 50	CS60-0134730-060	10/22/01
The Villages - Unit 51	CS60-0134730-062	10/25/01
The Villages - Unit 52	CS60-0134730-063	10/22/01
Villas of Sunnyside	CS60-0134730-061	10/23/01
Villas of Bromley	CS60-0134730-064	11/07/01
Villas of Huntingdon (renamed to Villas of Cameron)	CS60-0134730-066	10/31/01
The Villages - Unit 60	Modification to Dist. 4 - Phase II Mass Grading & Collector Roads	
Villages Publix @ Mulberry Grove Plaza	CS60-0134730-067	11/09/01
SE 165th Mulberry Lane	CS60-0134730-068	12/03/01
The Villages - Unit 66	CS60-0134730-070	12/28/01
Villas of Sherwood	CS60-0314730-071	01/16/02
The Villages - Unit 57	CS60-0314730-072	01/22/02
Villas of Morningview	CS60-0314730-073	01/22/02
The Villages - Unit 45	CS60-0314730-074	01/22/02

* For Belle Aire Postal Facility Wastewater Services

** Belle Meade Circle was constructed in two phases (half of circle was constructed with BVB, then completed during construction of Bonnybrook roadway - Bonnybrook Road was renamed to Legacy Lane)

Little Sumter Utility Company
Financial Statements
December 31, 2000 and 1999
With Independent Auditors'
Report Thereon



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.
HOLLY M. TOWNER, C.P.A.
JAMES L. WILSON, C.P.A.

2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 33765-4419
(727) 791-4020
FACSIMILE
(727) 797-3602
e-Mail
cpas@cjnw.net

Independent Auditors' Report

February 22, 2001

To the Stockholders
Little Sumter Utility Company
Lady Lake, Florida

We have audited the accompanying balance sheets of Little Sumter Utility Company as of December 31, 2000 and 1999, and the related statements of operations and accumulated deficit, comprehensive income, and cash flows for the years then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Little Sumter Utility Company as of December 31, 2000 and 1999, and the results of its operations and its cash flows for the years then ended in conformity with generally accepted accounting principles.

Cronin, Jackson, Nixon & Wilson
CRONIN, JACKSON, NIXON & WILSON

Little Sumter Utility Company
Balance Sheet
December 31, 2000 and 1999

	2000	1999
<u>Assets</u>		
Utility plant:		
Utility plant in service (Note 3)	\$ 20,036,397	\$ 17,542,660
Construction work in progress (Note 3)	2,995,147	475,717
	23,031,544	18,018,377
Current assets:		
Cash (Note 7)	640,912	412,393
Accounts receivable and unbilled revenue	253,863	118,395
Inventory	21,926	7,746
Prepaid insurance	5,178	4,573
Accrued interest receivable	80,469	19,012
	1,002,348	562,119
Other assets:		
Restricted funds held by trustee for capital projects and repayment of debt (Note 4)	9,918,267	1,536,511
Debt issuance costs, net of accumulated amortization of \$75,375 in 2000 and \$52,302 in 1999	585,304	369,847
	10,503,571	1,906,358
	\$ 34,537,463	\$ 20,486,854
<u>Stockholders' Deficit, Liabilities, and Other Credits</u>		
Stockholders' deficit:		
Common stock, \$1 par value, 10,000 shares authorized, 100 shares issued and outstanding	\$ 100	\$ 100
Accumulated other comprehensive income (loss)	18,683	(19,305)
Accumulated deficit	(1,968,388)	(1,612,242)
Total stockholders' deficit	(1,949,605)	(1,631,447)
Liabilities:		
Long-term debt (Note 5)	22,510,000	14,200,000
Current liabilities:		
Current portion of long-term debt (Note 5)	190,000	175,000
Accounts payable	347,427	58,492
Accrued expenses	432,465	214,077
Accrued interest payable	451,755	253,138
Due to The Villages of Lake-Sumter, Inc. (Note 6)	4,141,904	1,910,635
	5,563,551	2,611,342
Total liabilities	28,073,551	16,811,342
Other credits:		
Contributions in aid of construction, net of accumulated amortization of \$400,673 in 2000 and \$189,483 in 1999	8,413,517	5,306,959
	\$ 34,537,463	\$ 20,486,854

The accompanying notes are an integral part of these financial statements

Little Sumter Utility Company
Statement of Operations and Accumulated Deficit
For the Years Ended December 31, 2000 and 1999

	<u>2000</u>	<u>1999</u>
Operating revenue:		
Water	\$ 913,740	\$ 557,986
Wastewater	<u>907,907</u>	<u>524,248</u>
	<u>1,821,647</u>	<u>1,082,234</u>
Operating expenses:		
Operation and maintenance	649,760	487,547
Depreciation and amortization	417,636	353,414
Taxes	<u>259,173</u>	<u>132,659</u>
	<u>1,326,569</u>	<u>973,620</u>
Net operating income loss	<u>495,078</u>	<u>108,614</u>
Other (income) expense:		
Interest income	(250,098)	(93,765)
Interest expense	1,078,249	960,798
Amortization of debt issuance cost	<u>23,073</u>	<u>20,175</u>
	<u>851,224</u>	<u>887,208</u>
Net loss	356,146	778,594
Accumulated deficit at beginning of year	<u>1,612,242</u>	<u>833,648</u>
Accumulated deficit at end of year	<u>\$ 1,968,388</u>	<u>\$ 1,612,242</u>

The accompanying notes are an integral
part of these financial statements

Little Sumter Utility Company
Statement of Comprehensive Income
For the Years Ended December 31, 2000 and 1999

	<u>2000</u>	<u>1999</u>
Net loss	\$ 356,146	\$ 778,594
Other comprehensive income:		
Unrealized losses (gains) on certain investments in debt securities	<u>(18,683)</u>	<u>41,881</u>
Comprehensive loss	<u>\$ 337,463</u>	<u>\$ 820,475</u>

The accompanying notes are an integral
part of these financial statements

Little Sumter Utility Company
Statement of Cash Flows
For the Years Ended December 31, 2000 and 1999

	<u>2000</u>	<u>1999</u>
Cash flows from operating activities:		
Cash received from customers	\$ 1,686,179	\$ 1,031,390
Cash paid to suppliers	(190,496)	(372,758)
Cash paid for taxes	(225,899)	(132,659)
Cash received for interest	188,641	99,226
Cash paid for interest expense	(879,632)	(963,700)
Cash paid for debt issuance costs	(238,530)	
Net cash provided by (used in) operating activities	<u>340,263</u>	<u>(338,501)</u>
Cash flows from investing activities:		
Investment in utility plant and construction work in progress	(5,641,993)	(3,446,110)
(Purchase) proceeds from sale of restricted investments	<u>(8,343,768)</u>	<u>702,213</u>
Net cash used in investing activities	<u>(13,985,761)</u>	<u>(2,743,897)</u>
Cash flows from financing activities:		
Payment of bond principal	(175,000)	(165,000)
Proceeds from bond issuance	8,500,000	
Additional advances from The Villages of Lake-Sumter, Inc.	2,231,269	653,058
Receipt of contributions in aid of construction	<u>3,317,748</u>	<u>2,604,118</u>
Net cash provided by financing activities	<u>13,874,017</u>	<u>3,092,176</u>
Net increase in cash	228,519	9,778
Cash at beginning of year	<u>412,393</u>	<u>402,615</u>
Cash at end of year	<u>\$ 640,912</u>	<u>\$ 412,393</u>
Reconciliation of net loss to net cash used in operating activities:		
Net loss	\$ (356,146)	\$ (778,594)
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation and amortization	417,636	353,414
Amortization of debt issuance costs	23,073	20,175
Increase in accounts receivable	(135,468)	(50,844)
(Increase) decrease in inventory	(14,180)	10,570
Increase in prepaid insurance	(605)	(810)
Increase in debt issuance costs	(238,530)	
Increase in accounts payable	288,935	8,630
Increase in accrued expenses	417,005	93,497
(Increase) decrease in accrued interest receivable	<u>(61,457)</u>	<u>5,461</u>
Net cash provided by (used in) operating activities	<u>\$ 340,263</u>	<u>\$ (338,501)</u>

The accompanying notes are an integral part of these financial statements

Little Sumter Utility Company
Notes to Financial Statements
December 31, 2000 and 1999

Note 1 - Organization:

Little Sumter Utility Company ("the Company") provides water and sewer utility services within its service territory to the residents of The Villages. The Villages was developed by The Villages of Lake-Sumter, Inc. ("The Villages"). The Company and The Villages are under common control and are related parties. At December 31, 2000, the Company has 4,430 water and 4,069 wastewater customers.

The Company is regulated by the Florida Public Service Commission, which establishes the rates and other charges the Company is permitted to bill its customers.

Note 2 - Summary of significant accounting policies:

A summary of the major accounting and reporting policies followed by the Company in the preparation of the accompanying financial statements is set forth below:

A. Regulatory authority

The accounting records of the Company are maintained in accordance with the Uniform System of Accounts prescribed by the National Association of Regulatory Utility Commissioners, as adopted by the Florida Public Service Commission, and conform in all material respects to generally accepted accounting principles.

B. Utility plant

Utility plant constructed by the Company is recorded at the original cost of construction. Such cost includes labor, materials, and indirect charges, such as engineering. In addition, the Company capitalizes interest costs on borrowings used for the construction of utility plant at the rate approved by the PSC, which was 10.6 percent in 2000 and 1999.

Water distribution lines and wastewater collection lines have been purchased from The Villages. These lines are recorded at the cost to the Company.

For financial reporting purposes, depreciation of utility plant is computed on a straight-line method using estimated average service lives ranging from 5 to 45 years.

The cost of repairs and maintenance is charged to expense while the cost of renewals and betterments is capitalized. When assets are retired or otherwise disposed of, the original cost of such assets and the related cost of removal, less salvage, are charged to accumulated depreciation.

C. Short-term, long-term, and restricted investments

Investments consist primarily of United States government obligations. Investments in debt and equity securities are classified and accounted for as follows:

<u>Type of Security</u>	<u>Accounting Treatment</u>
Securities held to maturity	Amortized cost
Trading securities	Fair market value with unrealized gains and losses included in earnings
Securities available for sale	Fair market value with unrealized gains and losses, reported separately in shareholders' equity

At December 31, 2000 and 1999, all investments were classified as securities available for sale.

Note 2 - Summary of significant accounting policies (continued):

D. Income taxes

The Company has elected to be taxed under the provisions of Subchapter S of the Internal Revenue Code. Under those provisions, the Company does not pay federal corporate income taxes on its taxable income. Instead, the stockholders are liable for individual federal income taxes on their respective shares.

E. Contributions in aid of construction

Contributions in aid of construction (CIAC) consist of service availability charges required to connect to the water or sewer system. CIAC is amortized using the straight-line method over the useful lives of the related assets and recorded as a reduction of utility plant depreciation expense.

F. Revenue

The Company bills for services on a monthly cycle basis and accrues for services rendered but unbilled based on estimated usage from the latest billing to the end of the year.

G. Deferred charges

Debt issuance costs are amortized over the life of the related debt using the interest method.

H. Cash equivalents

The Company considers all highly liquid investments with a maturity of three months or less when acquired to be cash equivalents.

I. Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amount of revenue and expenses during the reporting period. Actual results could differ from these estimates.

Note 3 - Utility plant in service:

Utility plant in service consists of the following at December 31:

	<u>2000</u>	<u>1999</u>
Land	\$ 125,611	\$ 126,639
Distribution and water plant	9,018,191	7,196,012
Collection and treatment plant	12,235,168	10,933,756
Office furniture and equipment	<u>42,357</u>	<u>42,357</u>
	21,421,327	18,298,764
Less accumulated depreciation	<u>(1,384,930)</u>	<u>(756,104)</u>
	<u>\$ 20,036,397</u>	<u>\$ 17,542,660</u>

Interest cost of \$111,022 and \$60,869 was capitalized to plant and work in progress during 2000 and 1999, respectively.

Construction work in progress of \$2,995,147 and \$475,717 at December 31, 2000 and 1999, relates to a water treatment plant, wells, and water and sewer lines being installed.

Note 4 - Restricted funds:

The Company's restricted funds at December 31, 2000, are invested in U.S. Treasury Money Market Funds and U.S. government obligations. These investments are classified as available for sale securities and are restricted for the following purposes:

	<u>Cost</u>	<u>Fair Market Value</u>
Construction reserve	\$ 7,086,092	\$ 7,086,092
Interest reserve	862,101	869,031
Principal reserve	<u>1,951,391</u>	<u>1,963,144</u>
	<u>\$ 9,899,584</u>	<u>\$ 9,918,267</u>

The amortized cost and estimated fair value of debt securities at December 31, 2000, by contractual maturity are shown below.

	<u>Cost</u>	<u>Fair Market Value</u>
Debt securities:		
Due in 2001	\$ 597,470	\$ 604,400
Due in 2002	714,600	723,600
Due in 2003	<u>1,175,000</u>	<u>1,177,753</u>
	<u>\$ 2,487,070</u>	<u>\$ 2,505,753</u>

Note 5 - Long-term debt:

Long-term debt consists of the following at December 31:

	<u>2000</u>	<u>1999</u>
1997 Series Industrial Development Revenue Bonds at an annual interest rate of 7.25%, payable through October 2027	\$ 8,345,000	\$ 8,445,000
1998 Series Industrial Development Revenue Bonds at an annual interest rate of 6.75%, payable through October 2027	5,855,000	5,930,000
2000 Series Industrial Development Revenue Bonds at an annual interest rate of 7.08%, payable through October 2020	3,615,000	
2000 Series Industrial Development Revenue Bonds at an annual interest rate of 7.15%, payable through October 2030	<u>4,885,000</u>	
	22,700,000	14,375,000
Amount due in one year	<u>190,000</u>	<u>175,000</u>
Amount due after one year	<u>\$ 22,510,000</u>	<u>\$ 14,200,000</u>

All Company assets, revenue, and receipts are pledged as collateral under the mortgage indenture of the Industrial Development Revenue Bonds. The Villages of Lake-Sumter, Inc., a developer and affiliated company, has entered into a Payment Agreement with the Trustee under the indenture and an Operating Expense Agreement with the Company, which are collectively referred to as the Guaranty. Under the Payment Agreement, the Developer has guaranteed the payment of deficits of principal, premium, and interest on the Bonds and any amounts necessary to satisfy the Reserve Fund Requirement. Pursuant to the Operating Expense Payment Agreement, the Developer has guaranteed the payment of operational deficits of the Utility.

Note 5 - Long-term debt (continued):

The principal maturities of long-term debt outstanding at December 31, 2000, are as follows:

2001	\$ 190,000
2002	295,000
2003	325,000
2004	345,000
2005	365,000
Thereafter	<u>21,180,000</u>
	<u>\$ 22,700,000</u>

The Series 1997, 1998, and 2000 Bonds maturing after October 1, 2004, are subject to optional redemption upon the exercise by the Company of its election to prepay all or a part of the loan installments, pursuant to the Loan Agreement in whole on any date and in part on any interest payment date, at the redemption price of 100 percent.

Note 6 - Related party transactions:

The Company has entered into an operating agreement with The Villages. Stockholders of the Company are stockholders and/or employees of The Villages. The Villages provides accounting services to the Company in the form of customer billing and general financial recordkeeping. During 2000 and 1999, the expense related to this agreement totalled \$103,200 and \$45,600, respectively. As explained in Note 5, The Villages has also entered into an Operating Expense Agreement with the Company guaranteeing the payment of its operational deficits. During 2000 and 1999, The Villages advanced operating funds to the Company.

The Villages is developing a retirement community known as The Villages. The Company's utility service area includes a portion of this development. As The Villages completes its water distribution and wastewater collection systems, they are sold to the Company. During 2000 and 1999, collection and distribution lines aggregating \$2,248,954 and \$5,046,540, respectively, were sold to the Company by The Villages.

The Company provides water and wastewater services to The Villages. During 2000 and 1999, the Company billed The Villages \$161,064 and \$146,657, respectively, for these services.

The Company is authorized by the FPSC to collect service availability fees from its new customers. These fees are recorded as contributions in aid of construction. During 2000 and 1999, fees totaling \$625,705 and \$506,931, respectively, were collected by the Company from The Villages.

One of the stockholders in the Company is also a member of the law firm advising the Company. During 2000 and 1999, attorney fees of \$14,525 and \$609 were paid to this firm.

Note 7 - Restricted cash:

Water rates set by the Florida Public Service Commission have been designed to conserve water usage. As a result, the Company is required to charge an additional \$.85 per 1,000 gallons for residential water received in excess of 10,000 gallons per month. This additional charge is escrowed by the Company and is to be used for water conservation programs approved by the water management district. At December 31, 2000 and 1999, the escrow balance was \$343,246 and \$161,148, respectively.

Note 8 - Commitments:

The Company has entered into a management contract with Operations Management International (OMI) through September 2001, to operate, maintain, and manage all utility facilities and equipment of the Company. Compensation to OMI for 2000 and 1999 was \$495,583 and \$381,925. Compensation from January through September 2001, will be \$466,292, and compensation thereafter will be negotiated in August 2000, or will be based on a base fee adjustment formula tied to the Consumer Price Index.



Little Sumter Utility Company

1100 Main Street • The Villages, Florida 32159
352/753-6690

February 4, 2002

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

Reference: Proposed Method of Financing – Expansion of Territory

Dear Sir,

Little Sumter Utility Company (“LSU”) intends to finance the anticipated costs involved with its current expansion of territory through internally generated funds. The existing LSU water plant and wastewater plant have sufficient capacity to serve the existing expansion of territory. The additional costs incurred by LSU will involve connecting the customers within the expansion territory to the existing system. The operations and CIAC collections of LSU will cover the costs of these connections.

Please contact me should you have any questions.

Very truly yours,

John F. Wise
Treasurer

JFW/lct
L0038

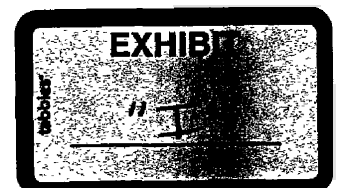


EXHIBIT "J"

TARIFFS

(Continued from Sheet No. 3.6)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

AREA "A": Begin at the Southeast corner of the SW1/4 of the SW1/4 of the NW1/4 of Section 33, Township 17 South, Range 23 East, Marion County, Florida; thence run Westerly to the Southwest corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Northerly to the Northwest corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Easterly to the Northeast corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Southerly to the Point of Beginning.

AREA "B": Begin at the Southeast corner of the SW1/4 of the NW1/4 of the SW1/4 of Section 33, Township 17 South, Range 23 East, Marion County, Florida; thence run Westerly to the Southwest corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Northerly to the Northwest corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Easterly to the Northeast corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Southerly to the Point of Beginning.

AREA "C": Begin at the Southeast corner of the SE1/4 of the SW1/4 of Section 10, Township 18 South, Range 23 East, Sumter County, Florida; thence run Westerly to the Southwest corner of said SE1/4 of SW1/4; thence run Northerly to the Northwest corner of said SE1/4 of SW1/4; thence run Easterly to the Northeast corner of said SE1/4 of SW1/4; thence run Southerly to the Point of Beginning.

AREA "D": The NE1/4 of the NW 1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida, and the E1/2 of the SW1/4, the NW1/4 of the SE1/4, and the SW1/4 of the NE1/4 of Section 9, Township 18 South, Range 23 East, Sumter County, Florida. Less right of way for County Road 466 and 101 and the following described property in Section 9, Township 18 South, Range 23 East, Sumter County, Florida; SE1/4 of NW1/4, less begin at SW corner of SE 1/4 OF NW1/4, North 525 feet, East 415 feet, South 525 Feet, West 415 feet to Point of Beginning. Less right of way for County Road 101.

AREA "E": Begin at the Southeast corner of the W1/2 of the SW1/4 of the NE1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida; run thence Westerly to the Southeast corner of the NE1/4 of Section 17, Township 18 South, Range 23 East, Sumter County, Florida; thence along the East line of said NE1/4 run Northerly to a point that is 218.50 feet North (by perpendicular measurement) of the south line of said NE1/4; thence parallel with said south line of NE1/4 run Westerly to a point that is 660 feet East (by perpendicular measurement) of the west line of said NE1/4 of Section 17; thence parallel with said west line run Northerly to the south right-of-way line of County Road 466; thence along said right-of-way line run Easterly to the East line of Section 17; thence continue Easterly along said right-of-way line to the east line of said W1/2 of SW1/4 of NE1/4 of Section 16; thence along said east line run Southerly to the Point of Beginning. LESS THE FOLLOWING-DESCRIBED PARCEL: Begin at a point where the east line of the W1/2 of the SW1/4 of the NE1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida, intersects the southerly right-of-way line of County Road 466; thence run West 70 yards along said right-of-way line; thence run South 70 yards; thence East 70 yards; thence North 70 yards to the Point of Beginning.

(Continued to Sheet No. 3.8)

H. G. Morse
ISSUING OFFICER

President
TITLE

(Continued from Sheet No. 3.7)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

AREA "F": That part of Section 17, Township 18 South, Range 23 East, Sumter County, Florida, described as follows: Begin on the South right-of-way of County Road 466 at a point located on the North-South mid-section line Section 17, Township 18 South, Range 23 East; thence West 850.00 feet along said right-of-way to a point located 274.80 feet West of the East line of Block E, OXFORD According to the plat thereof recorded in Plat Book 1, Pages 32 AND 33, Public Records of Sumter County, Florida; Thence South parallel to the East line of Block E, 160.00 feet; thence East parallel to County Road 466, a distance of 210.00 feet; thence South 557.60 to the South line of Block F, of said OXFORD; thence East along the South line of Blocks F and I, for 640.00 feet; thence North along said mid-section line 717.60 feet to the Point of Beginning.

AREA "G": The North 594.277 feet of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ OF Section 16, Township 18 South, Range 23 East, Sumter County, Florida, lying West of the right-of-way for County Road 101; and the South 75.54 feet of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 9, Township 18 South, Range 23 East, Sumter County, Florida, lying West of the right-of-way for County Road 101.

H. G. Morse
ISSUING OFFICER

President
TITLE

(Continued from Sheet No. 3.6)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

AREA "A": Begin at the Southeast corner of the SW1/4 of the SW1/4 of the NW1/4 of Section 33, Township 17 South, Range 23 East, Marion County, Florida; thence run Westerly to the Southwest corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Northerly to the Northwest corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Easterly to the Northeast corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Southerly to the Point of Beginning.

AREA "B": Begin at the Southeast corner of the SW1/4 of the NW1/4 of the SW1/4 of Section 33, Township 17 South, Range 23 East, Marion County, Florida; thence run Westerly to the Southwest corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Northerly to the Northwest corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Easterly to the Northeast corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Southerly to the Point of Beginning.

AREA "C": Begin at the Southeast corner of the SE1/4 of the SW1/4 of Section 10, Township 18 South, Range 23 East, Sumter County, Florida; thence run Westerly to the Southwest corner of said SE1/4 of SW1/4; thence run Northerly to the Northwest corner of said SE1/4 of SW1/4; thence run Easterly to the Northeast corner of said SE1/4 of SW1/4; thence run Southerly to the Point of Beginning.

AREA "D": The NE1/4 of the NW 1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida, and the E1/2 of the SW1/4, the NW1/4 of the SE1/4, and the SW1/4 of the NE1/4 of Section 9, Township 18 South, Range 23 East, Sumter County, Florida. Less right of way for County Road 466 and 101 and the following described property in Section 9, Township 18 South, Range 23 East, Sumter County, Florida; SE1/4 of NW1/4, less begin at SW corner of SE 1/4 OF NW1/4, North 525 feet, East 415 feet, South 525 Feet, West 415 feet to Point of Beginning. Less right of way for County Road 101.

AREA "E": Begin at the Southeast corner of the W1/2 of the SW1/4 of the NE1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida; run thence Westerly to the Southeast corner of the NE1/4 of Section 17, Township 18 South, Range 23 East, Sumter County, Florida; thence along the East line of said NE1/4 run Northerly to a point that is 218.50 feet North (by perpendicular measurement) of the south line of said NE1/4; thence parallel with said south line of NE1/4 run Westerly to a point that is 660 feet East (by perpendicular measurement) of the west line of said NE1/4 of Section 17; thence parallel with said west line run Northerly to the south right-of-way line of County Road 466; thence along said right-of-way line run Easterly to the East line of Section 17; thence continue Easterly along said right-of-way line to the east line of said W1/2 of SW1/4 of NE1/4 of Section 16; thence along said east line run Southerly to the Point of Beginning. LESS THE FOLLOWING-DESCRIBED PARCEL: Begin at a point where the east line of the W1/2 of the SW1/4 of the NE1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida, intersects the southerly right-of-way line of County Road 466; thence run West 70 yards along said right-of-way line; thence run South 70 yards; thence East 70 yards; thence North 70 yards to the Point of Beginning.

(Continued to Sheet No. 3.8)

H. G. Morse
ISSUING OFFICER

President
TITLE

(Continued from Sheet No. 3.7)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

AREA "F": That part of Section 17, Township 18 South, Range 23 East, Sumter County, Florida, described as follows: Begin on the South right-of-way of County Road 466 at a point located on the North-South mid-section line Section 17, Township 18 South, Range 23 East; thence West 850.00 feet along said right-of-way to a point located 274.80 feet West of the East line of Block E, OXFORD According to the plat thereof recorded in Plat Book 1, Pages 32 AND 33, Public Records of Sumter County, Florida; Thence South parallel to the East line of Block E, 160.00 feet; thence East parallel to County Road 466, a distance of 210.00 feet; thence South 557.60 to the South line of Block F, of said OXFORD; thence East along the South line of Blocks F and I, for 640.00 feet; thence North along said mid-section line 717.60 feet to the Point of Beginning.

AREA "G": The North 594.277 feet of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ OF Section 16, Township 18 South, Range 23 East, Sumter County, Florida, lying West of the right-of-way for County Road 101; and the South 75.54 feet of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 9, Township 18 South, Range 23 East, Sumter County, Florida, lying West of the right-of-way for County Road 101.

H. G. Morse
ISSUING OFFICER

President
TITLE

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 Little Sumter Utility Company and that on February 21, 2002, she did send by regular U.S. mail, 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
Bronwyn S. Revell Moderau

Sworn to and subscribed before me this 21st day of February, 2002, by Bronwyn S. Revell Moderau, who is personally known to me.

DEANA C. RUSS

Print Name

NOTARY PUBLIC

My Commission Expires:

EXHIBIT "K"



Deana C. Russ
MY COMMISSION # CC877563 EXPIRES
October 6, 2003
BONDED THRU TROY FAIN INSURANCE, INC

NOTICE OF APPLICATION FOR AN EXTENSION
OF WATER AND WASTEWATER SERVICE AREA

Notice is hereby given on February 21, 2002, pursuant to Section 367.045(2), Florida Statutes, of the application of Little Sumter Utility, Inc. of its intent to apply to the Florida Public Service Commission for an extension of its service area to provide water and wastewater service to the property Marion and Sumter Counties, Florida, more particularly described as follows:

AREA "A": Begin at the Southeast corner of the SW1/4 of the SW1/4 of the NW1/4 of Section 33, Township 17 South, Range 23 East, Marion County, Florida; thence run Westerly to the Southwest corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Northerly to the Northwest corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Easterly to the Northeast corner of said SW1/4 of the SW1/4 of the NW1/4; thence run Southerly to the Point of Beginning.

AREA "B": Begin at the Southeast corner of the SW1/4 of the NW1/4 of the SW1/4 of Section 33, Township 17 South, Range 23 East, Marion County, Florida; thence run Westerly to the Southwest corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Northerly to the Northwest corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Easterly to the Northeast corner of said SW1/4 of the NW1/4 of the SW1/4; thence run Southerly to the Point of Beginning.

AREA "C": Begin at the Southeast corner of the SE1/4 of the SW1/4 of Section 10, Township 18 South, Range 23 East, Sumter County, Florida; thence run Westerly to the Southwest corner of said SE1/4 of SW1/4; thence run Northerly to the Northwest corner of said SE1/4 of SW1/4; thence run Easterly to the Northeast corner of said SE1/4 of SW1/4; thence run Southerly to the Point of Beginning.

AREA "D": The NE1/4 of the NW 1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida, and the E1/2 of the SW1/4, the NW1/4 of the SE1/4, and the SW1/4 of the NE1/4 of Section 9, Township 18 South, Range 23 East, Sumter County, Florida. Less right of way for County Road 466 and 101 and the following described property in Section 9, Township 18 South, Range 23 East, Sumter County, Florida; SE1/4 of NW1/4, less begin at SW corner of SE 1/4 OF NW1/4, North 525 feet, East 415 feet, South 525 Feet, West 415 feet to Point of Beginning. Less right of way for County Road 101.

AREA "E": Begin at the Southeast corner of the W1/2 of the SW1/4 of the NE1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida; run thence Westerly to the Southeast corner of the NE1/4 of Section 17, Township 18 South, Range 23 East, Sumter County, Florida; thence along the East line of said NE1/4 run Northerly to a point that is 218.50 feet North (by perpendicular measurement) of the south line of said NE1/4; thence parallel with said south line of NE1/4 run Westerly to a point that is 660 feet East (by perpendicular measurement) of the west line of said NE1/4 of Section 17; thence parallel with said west line run Northerly to the south right-of-way line of County Road 466; thence along said right-of-way line run Easterly to the East line of Section 17; thence continue Easterly along said right-of-way line to the east line of said W1/2 of SW1/4 of NE1/4 of Section 16; thence along said east line run Southerly to the Point of Beginning.

LESS THE FOLLOWING-DESCRIBED PARCEL: Begin at a point where the east line of the W1/2 of the SW1/4 of the NE1/4 of Section 16, Township 18 South, Range 23 East, Sumter County, Florida, intersects the southerly right-of-way line of County Road 466; thence run West 70 yards along said right-of-way line; thence run South 70 yards; thence East 70 yards; thence North 70 yards to the Point of Beginning.

AREA "F": That part of Section 17, Township 18 South, Range 23 East, Sumter County, Florida, described as follows: Begin on the South right-of-way of County Road 466 at a point located on the North-South mid-section line Section 17, Township 18 South, Range 23 East; thence West 850.00 feet along said right-of-way to a point located 274.80 feet West of the East line of Block E, OXFORD According to the plat thereof recorded in Plat Book 1, Pages 32 AND 33, Public Records of Sumter County, Florida; Thence South parallel to the East line of Block E, 160.00 feet; thence East parallel to County Road 466, a distance of 210.00 feet; thence South 557.60 to the South line of Block F, of said OXFORD; thence East along the South line of Blocks F and I, for 640.00 feet; thence North along said mid-section line 717.60 feet to the Point of Beginning.

AREA "G": The North 594.277 feet of the NW ¼ of the NW ¼ OF Section 16, Township 18 South, Range 23 East, Sumter County, Florida, lying West of the right-of-way for County Road 101; and the South 75.54 feet of the SW ¼ of the SW ¼ of Section 9, Township 18 South, Range 23 East, Sumter County, Florida, lying West of the right-of-way for County Road 101.

Any objections to the Application must be filed with the Director, Division of Commission Clerk and Administrative Services, 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 MARION COUNTY

(VALID FOR 60 DAYS)
02/19/2002-04/19/2002

UTILITY NAME

MANAGER

MARION COUNTY

A. P. UTILITIES, INC. (WU592)
3925 S.E. 45TH COURT, SUITE E
OCALA, FL 34480-7431

PHILIP D. WOODS
(352) 694-7474

BFF CORP. (SU595)
P. O. BOX 5220
OCALA, FL 34478-5220

CHARLES DE MENZES
(352) 622-4949

C.F.A.T. H2O, INC. (WS719)
P. O. BOX 5220
OCALA, FL 34478-5220

CHARLES DE MENZES
(352) 622-4949

COUNTYWIDE UTILITY COMPANY (WU008)
P. O. BOX 1476
OCALA, FL 34478-1476

DIRK J. LEEWARD
(352) 245-7007

EAGLE SPRINGS UTILITIES, INC. (WU470)
P. O. BOX 1975
SILVER SPRINGS, FL 34489-1975

LEONARD (LEN) B. TABOR
(352) 351-8800

EAST MARION SANITARY SYSTEMS, INC. (SU535)
P. O. BOX 245
SILVER SPRINGS, FL 34489-0245

HERBERT HEIN
(352) 351-1338

EAST MARION SANITARY SYSTEMS, INC. (WU536)
P. O. BOX 245
SILVER SPRINGS, FL 34489-0245

HERBERT HEIN
(352) 351-1338

FLORIDA WATER SERVICES CORPORATION (WS487)
P. O. BOX 609520
ORLANDO, FL 32860-9520

FREDERICK W. LEONHARDT
(407) 598-4152

LINADALE WATER COMPANY (WU148)
P. O. BOX 1593
UMATILLA, FL 32784-1593

FANNIE J. SHIELDS
(352) 669-3589

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

H. GARY MORSE

LOCH HARBOUR UTILITIES, INC. (WS151)
P. O. BOX 2100
OCALA, FL 34478-2100

JOSEPH C MCCOON
(352) 732-2100

LIST OF WATER AND WASTEWATER UTILITIES IN MARION COUNTY

(VALID FOR 60 DAYS)
02/19/2002-04/19/2002

UTILITY NAME

MANAGER

MARION COUNTY (continued)

MARION UTILITIES INC. (WS160)
710 N.E. 30TH AVENUE
OCALA, FL 34470-6460

TIM E. THOMPSON
(352) 622-1171

OCALA OAKS UTILITIES, INC. (WU174)
% DQE, INC.
400 FAIRWAY DRIVE, SUITE 400
CORAPOLIS, PA 15108-3190

RICHARD S. HERSKOVITZ
(412) 393-3662

OCALA SPRINGS UTILITIES INC. (WS808)
4837 SWIFT ROAD, SUITE 100
SARASOTA, FL 34231-5157

GERALD S. ALLEN
(941) 925-3088

PALM CAY UTILITIES, INC. (WU803)
10641 S W. 80TH AVENUE
OCALA, FL 34481-9146

JON M. KURTZ
(352) 854-0408

QUAIL MEADOW UTILITIES, INC. (WU532)
5850 S.W. STATE ROAD 200
OCALA, FL 34474

JAMES T. AHERRON
(352) 237-3604

RAINBOW SPRINGS UTILITIES, L.C. (WS199)
P. O. BOX 1850
DUNNELLON, FL 34430-1850

LEE NOVY
(352) 489-9153

RESIDENTIAL WATER SYSTEMS, INC. (WU370)
P. O. BOX 5220
OCALA, FL 34478-5220

CHARLES DEMENZES
(352) 622-4949

S & L UTILITIES, INC (SU327)
P. O. BOX 4186
OCALA, FL 34478-4186

CHARLES FLETCHER, JR.
(352) 694-2166

SILVER CITY UTILITIES (WU362)
355 PRINCES STREET
KINCARDINE, ONTARIO
CANADA N2Z 2T7,

DAVID SMALL
(519) 396-2658

STEEPLECHASE UTILITY COMPANY, INC. (WS598)
% FLORIDA WATER SERVICES
P. O. BOX 609520
ORLANDO, FL 32860-9520

BRIAN BILINSKI
(407) 598-4129

LIST OF WATER AND WASTEWATER UTILITIES IN MARION COUNTY

(VALID FOR 60 DAYS)
02/19/2002-04/19/2002

UTILITY NAME

MANAGER

MARION COUNTY (continued)

SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP (WS746)
ATTN: SADDLE OAK CLUB
31700 MIDDLEBELT ROAD, SUITE 145
FARMINGTON HILLS, MI 48334-2321

LORI RUMER
(941) 466-7062

SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC. (WU239)
10230 E. HIGHWAY 25
BELLEVIEW, FL 34420-5531

JAMES H HODGES
(352) 347-8228

TRADEWINDS UTILITIES, INC. (WS350)
P. O. BOX 5220
OCALA, FL 34478-5220

CHARLES DE MENZES
(352) 622-4949

UTILITIES, INC. OF FLORIDA (SU661)
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714-4099

DONALD RASMUSSEN
(407) 869-1919

UTILITIES, INC. OF FLORIDA (WU443)
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714-4099

DONALD RASMUSSEN
(407) 869-1919

VENTURE ASSOCIATES UTILITIES CORP. (WU512)
2661 N.W. 60TH AVENUE
OCALA, FL 34482-3933

ARTHUR F. TAIT
(352) 732-8662

WINDSTREAM UTILITIES COMPANY (WU385)
P. O. BOX 4201
OCALA, FL 34478-4201

SHARON (SHARI) DLOUHY
(352) 620-8290

LIST OF WATER AND WASTEWATER UTILITIES IN MARION COUNTY

(VALID FOR 60 DAYS)
02/19/2002-04/19/2002

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

CLERK, BOARD OF COUNTY COMMISSIONERS, MARION COUNTY
P. O. BOX 1030
OCALA, FL 32678-1030

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

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

MAYOR, CITY OF BELLEVIEW
5343 S.E. ABSHIER BLVD.
BELLEVIEW, FL 34420-3904

MAYOR, CITY OF DUNNELLON
20750 RIVER DRIVE
DUNNELLON, FL 34431-6744

MAYOR, CITY OF OCALA
P. O. BOX 1270
OCALA, FL 32678-1270

MAYOR, TOWN OF REDDICK
P. O. BOX 203
REDDICK, FL 32686-0203

ROBERT TITTERINGTON, MARION COUNTY
601 S E. 25TH AVENUE
OCALA, FL 34471

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

LIST OF WATER AND WASTEWATER UTILITIES IN MARION COUNTY

(VALID FOR 60 DAYS)
02/19/2002-04/19/2002

UTILITY NAME

MANAGER

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

TOWN CLERK/MANAGER, TOWN OF MCINTOSH
P. O. BOX 165
MCINTOSH, FL 32664-0165

WITHLACOOCHEE REG 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 THE COMMISSION CLERK AND ADMINISTRATIVE SERVICES
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)
02/19/2002-04/19/2002

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
CORAPOLIS, PA 15108-3190

RICHARD S. HERSKOVITZ
(412) 393-3662

FLORIDA WATER SERVICES CORPORATION (WS487)
P. O. BOX 609520
ORLANDO, FL 32860-9520

FREDERICK W. LEONHARDT
(407) 598-4152

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

H. GARY MORSE

LIST OF WATER AND WASTEWATER UTILITIES IN SUMTER COUNTY

(VALID FOR 60 DAYS)
02/19/2002-04/19/2002

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)
02/19/2002-04/19/2002

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 THE COMMISSION CLERK AND ADMINISTRATIVE SERVICES
FLORIDA PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

EXHIBIT "L"

WILL BE LATE FILED

(Affidavit of Property Owners Notice)

EXHIBIT "M"

WILL BE LATE FILED

(Affidavit of Newspaper Publication)

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LEON

Before me, the undersigned authority, authorized to administer oaths and take 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 Little Sumter Utility Company and that on February 21, 2002, she did call the Public Service Commission and Jovon Snipes confirmed that Little Sumter Utility Company had a tariff on file with the Public Service Commission and Karen Peacock confirmed that Little Sumter Utility Company had a current Annual Report on file.

FURTHER AFFIANT SAYETH NAUGHT.


Bronwyn S. Revell Moderau

Sworn to and subscribed before me this 21st day of February, 2002, by Bronwyn S. Revell Moderau, who is personally known to me.


NOTARY PUBLIC
My Commission Expires:



Deana C. Russ
MY COMMISSION # CC877563 EXPIRES
October 6, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

EXHIBIT "N"