

ORIGINAL

In Re: Application for)
certificates to operate a water)
and wastewater utility in)
Charlotte and DeSoto Counties)
by Lake Suzy Utilities, Inc.)
_____)

DOCKET NO. 970657-WS

and

In Re: Application for)
Amendment of Certificate Nos.)
570-W and 496-S in Charlotte)
County by Florida Water Services)
Corporation.)
_____)

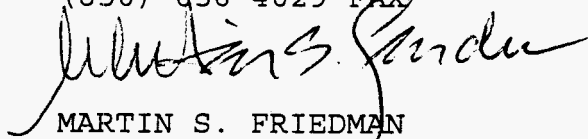
DOCKET NO. 980261-WS

LAKE SUZY UTILITIES, INC.'S
NOTICE OF FILING

LAKE SUZY UTILITIES, INC. ("Lake Suzy"), by and through its undersigned attorneys, hereby notices the filing of the Prefiled Testimony of Dallas A. Shepard.

Respectfully submitted this 5th day of October, 1998, by:

ROSE, SUNDSTROM & BENTLEY, LLP
2548 Blairstone Pines Drive
Tallahassee, FL 32301
(850) 877-6555
(850) 656-4029 FAX



MARTIN S. FRIEDMAN
FL Bar ID No. 0199060
For the Firm

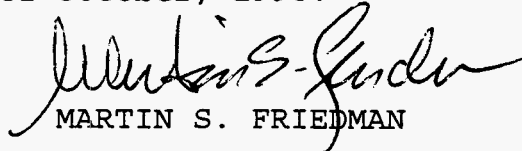
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FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Notice of Filing has been furnished by U.S. Mail to Matthew J. Feil, Esquire, Florida Water Services Corporation, P.O. Box 609520, Orlando, Florida 32860-9520, Ms. Charlotte L. Sopha, Haus Development, Inc., Post Office Box 3024, Port Charlotte, Florida 33949, John Marks, Esquire, Knowles, Marks & Randolph, 215 South Monroe Street, Tallahassee, Florida 32301 and by hand delivery to Bobbie Reyes, Esquire, Florida Public Service Commission, Legal Division, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850 this 5th day of October, 1998.


MARTIN S. FRIEDMAN

lakesuzy\fwsc\consolidate.res

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

LAKE SUZY UTILITIES, INC.

Application for certificates to operate a
water and wastewater utility in Charlotte
& DeSoto Counties; Docket No. 970657-WS
Application of Florida Water Services
Corporation for amendment of its
certificates; Docket No. 980261-WS

PREFILED DIRECT TESTIMONY OF DALLAS A. SHEPARD

1 Q. Please state your name and business address.

2 A. Dallas A. Shepard, 12408 SW Sheri Street, Lake Suzy,
3 Florida 33821.

4 Q. Do you hold any position with Lake Suzy Utilities, Inc.?

5 A. Yes, I am the President.

6 Q. As President of Lake Suzy Utilities, Inc., did you
7 prepare and have you caused an application to be filed
8 with the Florida Public Service Commission for a
9 Certificate of Authorization to operate a water and
10 wastewater utility in Charlotte and DeSoto Counties?

11 A. Yes. On or about September 9, 1997, Lake Suzy Utilities,
12 Inc. filed such an application.

13 Q. Is Exhibit LSU No. 1 a true and correct copy of that
14 application, and subsequent amendments thereto?

15 A. Yes, it is.

16 Q. Does Lake Suzy Utilities, Inc. have the ability to
17 provide potable water and wastewater service to the
18 territory it is requesting?

19 A. Yes, we have sufficient wastewater capacity from our own
20 plant to provide the wastewater service. We provide
21 potable water service with water which we purchase in
22 bulk from DeSoto County. In fact, pursuant to our
23 agreement with DeSoto County, we are purchasing all of
24 DeSoto County's current allocation from the Peace River
25 Manasota Regional Water Supply Authority. DeSoto County

1 will not have any additional capacity to sell to Florida
2 Water Services Corporation until April, 2001 at the
3 earliest.

4 Q. Where did you get this information?

5 A. Exhibit LSU No. 2 is a copy of a letter written to me by
6 the Executive Director of the Peace River/Manasota
7 Regional Water Supply Authority.

8 Q. Will the utility system which you propose to construct to
9 serve the territory in question be in competition with,
10 or a duplication, of any other system or portion of a
11 system?

12 A. No.

13 Q. Would the granting of water and wastewater certificates
14 to Lake Suzy Utilities, Inc. be in the public interest?

15 A. Yes. It would allow us to take advantage of economics of
16 scale in order to benefit new and existing customers.

17 Q. Please explain the functional relationship between the
18 water and wastewater systems of Lake Suzy Utilities, Inc.

19 A. Administratively, the functions between water and
20 wastewater systems are interrelated for the following
21 reasons:

22 1. Lake Suzy Utilities, Inc. shares a common office
23 located at 12408 Sheri Avenue;

24 2. As President of the corporation, I make all the
25 decisions for the water and wastewater systems, including

1 but not limited to the day to day planning, strategic
2 planning, budgeting, purchasing and hiring and firing of
3 all personnel;

4 3. Professional services are shared on a common basis
5 between the water and wastewater systems for our
6 accounting for IRS (Dees and Associates, CPA) and
7 regulatory matters (Regulatory Consultants, Inc.) and
8 engineering (A&M Engineering). A&M Engineering will
9 review all water and wastewater plans as submitted by
10 third parties to ensure the system meets utility
11 standards and they will also design the water and
12 wastewater systems as needed by Lake Suzy Utilities, Inc.

13 4. The Office Manager (Ms. Wanda Sapp) performs common
14 duties such as billings, customers complaints, customer
15 service, inhouse accounting for receivables and payables,
16 and other regular office functions for both water and
17 sewer customers.

18 5. As noted in our past rate case and past filing of
19 our annual reports, unless an item is specifically
20 designated for water and/or wastewater, Lake Suzy
21 Utilities, Inc. has allocated the above administrative
22 costs based on a percentage of customer basis because of
23 the interrelationship of the two systems.

24 From an operational standpoint, the water and wastewater
25 systems share many of the common duties on an as needed

1 basis.

2 1. Lake Suzy Utilities, Inc. has retained Avatar
3 Utility Services, Inc. as the WWTP operator which is
4 responsible for the monthly wastewater tests to stay in
5 compliance with FDEP and Avatar also is responsible for
6 taking the monthly bacteriological water samples as we
7 are a consecutive water system. Also Avatar is on
8 standby in the case of an emergency for both our water
9 and wastewater systems in the event Lake Suzy Utilities,
10 Inc. personnel are not in the area.

11 2. Lake Suzy Utilities, Inc. has one maintenance
12 person, along with myself, who is responsible for both
13 systems. The responsibilities will range from installing
14 water meters to performing common maintenance at the WWTP
15 plant. If the time can be specifically designated to
16 water and/or wastewater, the associated costs will be
17 allocated as such or the time will be allocated on a
18 percentage of water to sewer customer basis.

19 3. For billing purposes, the water meter readings are
20 used to calculate the sewer bills.

21 4. Lake Suzy Utilities, Inc. also shares a common
22 maintenance building located at the WWTP. Within this
23 building, we have a basic inventory of materials to
24 maintain the water and sewer systems along with common
25 tools.

1 Q. Does Lake Suzy Utilities, Inc. have the financial and
2 technical ability to serve the proposed territory?
3 A. Yes. Through shareholders, Lake Suzy Utilities, Inc. has
4 always had sufficient financial resources necessary to
5 operate and expand the utility systems. The systems are
6 operated by Avatar Utility Services, Inc.; Regulatory
7 Consultants, Inc. handles regulatory matters; A&M
8 Engineering handles engineering matters; and Rose,
9 Sundstrom & Bentley, LLP, handles utility related legal
10 matters. These entities provide us with the technical
11 ability.

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13 lakesuzy\shepard.tmy

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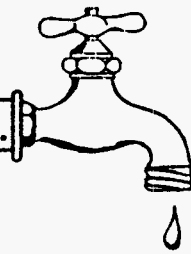
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Lake Suzy Utilities, Inc.
Docket No. 970657-WS
Docket No. 980261-WS
Testimony of Dallas A. Shepard
Exhibit "1"

LAKE SUZY UTILITIES, INC.



(941) 629-2439

12408 S.W. SHERI AVENUE
LAKE SUZY, FLORIDA 33821

September 9, 1997

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

Dear Sirs:

Please find enclosed the original and five copies of the application for the Original Certificate in Existence and Charging Rates for Lake Suzy Utilities to serve in Charlotte and Desoto Counties along with the corresponding exhibits, one copy of the territory and system maps and one original and two copies of the water and wastewater tariffs and check # 6448 in the amount of \$1,500.00 as the application fee. The exhibits are listed as follows:

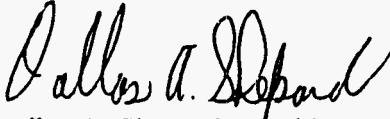
- A- Types of Water Services,
- B- Schedule of Water Customers,
 - B.1 Water Connections and Projections in Units,
- C- Permit Numbers for Water Facilities,
- D- Ownership of Land for Water Facilities,
- E- Schedule of Wastewater Customers,
 - E.1 - Wastewater Connections and Projections in Units,
- F- Permit Numbers for Wastewater Treatment Facility
- G- Ownership of Land for Wastewater Facilities,
 - G.1 and G.2 Warranty Deeds
- H- Technical and Financial Ability to Render Service,
- I- How and Why Lake Suzy began Providing Service,
- J- Authority for Current Rates and Charges,
- K- Water and Wastewater Tariffs,
- L- Description of Water and Wastewater Territory Served,
- M- Statement on Areas not Currently being Served,
 - M.1 map of areas in territory, M.2 Territory Agreement (Haus),
 - M.3 Territory Agreement (Kingstrust), M.4 Territory Agreement (Foundation), M.5 Charlotte County Goals, Objectives and Policies, M.7 Letter from Desoto County Development Director,

- N- County Appraisal Maps showing Utility Territory,
- O- Water and Wastewater System Maps.

Lake Suzy will forward Exhibits P, Q, and R as soon as the noticing has been completed.

Thank you for your time and effort in this matter and if there are any questions, please advise as we would like to complete this process as soon as possible.

Sincerely,

A handwritten signature in cursive script that reads "Dallas A. Shepard".

Dallas A. Shepard, President
Lake Suzy Utilities, Inc.

Logo in light gray tone is not present on back of document - Do not c

LAKE SUZY UTILITIES, INC.
12408 S.W. SHERI AVE.
LAKE SUZY, FL 34266
PHONE 629-2439

6448

9/3 1997 \$

63-643/670
00890

PAY TO THE ORDER OF FLORIDA PUBLIC SERVICE COMMISSION

\$ 1500.00

****ONE THOUSAND FIVE HUNDRED AND 00/100*****

DOLLARS



First Union National Bank
of Florida
Charlotte Harbor, Florida
24 Hour Information Service
1-800-735-1012

Dallas Shepard

FOR APPLICATION FOR CERTIFICATE

11

**APPLICATION FOR ORIGINAL CERTIFICATE
FOR A UTILITY IN EXISTENCE AND CHARGING RATES**

(Pursuant to Section 367.045, Florida Statutes)

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

The undersigned hereby makes application for original certificate(s) to operate a water X and/or wastewater X utility in DESOUD and CHARLOTTE County, Florida, and submits the following information:

PART I APPLICANT INFORMATION

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

LAKE SUZY UTILITIES, INC.

Name of utility

(941) 629-2439

Phone No.

(941) 629-0742

Fax No.

12408 S^h SHERI AVENUE

Office street address

LAKE SUZY

FL

34266

City

State

Zip Code

SAME

Mailing address if different from street address

Internet address if applicable

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

DALLAS A. SHEPARD

Name

(941) 629-2439

Phone No.

12408 S^h SHERI AVENUE

Street address

LAKE SUZY

FL

34266

City

State

Zip Code

C) Indicate the organizational character of the applicant:
(circle one)

Corporation

Partnership

Sole Proprietorship

Other _____

(Specify)

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

DALLAS A. SHEPARD PRESIDENT

SHELLY L. SHEPARD VICE-PRESIDENT

E) If the applicant is not a corporation, list names and addresses of all persons or entities owning an interest in the organization. (Use additional sheet if necessary.)

PART II SYSTEM INFORMATION

A) WATER

(1) Exhibit A - A statement describing the proposed types(s) of water service to be provided (i.e., potable, non-potable or both).

(2) Exhibit B - A schedule showing the number of customers currently being served by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully occupied.

(3) Indicate permit numbers and dates of approval of water treatment facilities by the Department of Environmental Protection (DEP) or the agency designated by the DEP to issue permits:

 C

- (4) Indicate when the water utility system was established.

NOVEMBER 1981

- (5) Exhibit D - Evidence that the utility owns the land where the water facilities are located. If the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.

B) **WASTEWATER**

- (1) Exhibit E - A schedule showing the number of customers by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully occupied.
- (2) Indicate permit numbers and dates of approval of wastewater treatment facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue permits:

 F

- (3) Indicate when the wastewater utility system was established.

NOVEMBER 1981

- (4) Exhibit G - Evidence that the utility owns the land where the wastewater facilities are located. If the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.

PART III FINANCIAL AND TECHNICAL INFORMATION

- A) Exhibit H - A statement regarding the financial and technical ability of the applicant to continue to provide service.

- B) Exhibit I - A statement explaining how and why the applicant began providing water and/or wastewater service prior to obtaining a PSC certificate.

PART IV RATES AND TARIFFS

- A) Exhibit J - A statement specifying on what date and under what authority the current rates and charges were established.
- B) Exhibit K - The original and two copies of water and/or wastewater tariff(s) containing all rates, classifications, charges, rules and regulations. Sample tariffs are enclosed with the application package.

PART V TERRITORY DESCRIPTION AND MAPS

A) TERRITORY DESCRIPTION

Exhibit L - An accurate description, using township, range and section references as specified in Rule 25-30.030(2), Florida Administrative Code, of the territory the utility is currently serving. If the water and wastewater service territories are different, provide separate descriptions.

Exhibit M - If the applicant is requesting territory not serviced at the time of the application provide the following:

- (1) A statement showing the need for service in the proposed area.
- (2) A statement that, to the best of the applicant's knowledge, the provision of service in this territory will be consistent with the water and wastewater sections of the local comprehensive plan as approved by the Department of Community Affairs at the time the application is filed. Or, if not consistent, a statement demonstrating why granting the territory would be in the public interest.

B) TERRITORY MAPS

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

C) **SYSTEM MAPS**

Exhibit 0 - One copy of detailed map(s) showing existing lines, facilities and the territory being served. Additionally, any requested territory not served at the time of application shall be specifically identified. Map(s) should be of sufficient scale and detail to enable correlation with a description of the territory to be served. Provide separate maps for water and wastewater systems.

PART VI NOTICE OF ACTUAL APPLICATION

A) Exhibit P - An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:

- (1) the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;
- (2) the privately owned water and wastewater utilities that hold a certificate granted by the Public Service Commission and that are located within the county in which the utility or the territory proposed to be served is located;
- (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
- (4) the regional planning council;
- (5) the Office of Public Counsel;
- (6) the Public Service Commission's Director of Records and Reporting;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district.

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

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

PART VII FILING FEE

Indicate the filing fee enclosed with the application:

\$ 750.00 (for water) and/or \$750.00 (for wastewater).

Note: Pursuant to Rule 25-30.030, Florida Administrative Code, the amount of the filing fee as follows:

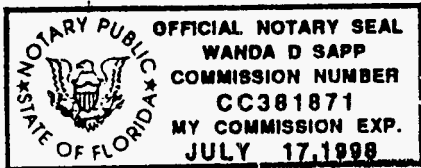
- (1) For applications in which the utility has the capacity to serve up to 500 ERC's, the filing fee shall be \$750.
- (2) For applications in which the utility has the capacity to serve from 501 to 2,000 ERC's the filing fee shall be \$1,500.
- (3) For applications in which the utility has the capacity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

PART VIII AFFIDAVIT

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

BY: *Dallas A Shepard*
Applicant's Signature
DALLAS A. SHEPARD
Applicant's Name (Typed)
PRESIDENT
Applicant's Title *

Subscribed and sworn to before me this 9TH DAY
of SEPTEMBER 1997.



Wanda D Sapp
Notary Public

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

EXHIBIT A

Types of Water Services

Currently Lake Suzy is only providing potable water to its customer base. During the next expansion phase of our wastewater treatment facility, the utilities is considering providing reclaimed water to the golf courses within our service area.

EXHIBIT B

Schedule of Water Customers by Class and Meter Size (Currently and Projected for unserved areas)

Attached is Exhibit B.1 which lists the water connections in units and meter sizes to the existing areas in the Lake Suzy service area. The top section breaks down the units with existing services, the units remaining within the subdivision and the total units to be served. Given Lake Suzy's past growth rate of around 30 connections per year, these existing subdivisions would be built out within the next ten to fifteen years.

At the bottom of exhibit B.1 indicates the areas within the service area of Lake Suzy that are not platted or subdivided at this time. The acreage's are listed with a projected units per acre which derives the projected total units in the future. These projections were based on the allowable uses within the Desoto County Comprehensive Land Use Plan and intentions of the land owners. These areas are subject to change as the market conditions will dictate in the future.

Lake Suzy Utilities, Inc
Water Connections and Projections in Units

EXHIBIT B.1

10 Year Projected Build-Out Platted Subdivisions	Meter Size	Meter Count	Existing Units Water	Remaining Build Out Units Water	Total Build out Units Water
Lake Suzy Estates					
Single Family	5/8x3/4	**	77	31	108
Garden Villas	5/8x3/4	**	11	26	37
Total			88	57	145
Kings Crossing					
Kingsway Properties	5/8x3/4	**	28	24	52
Club Side Villas	5/8x3/4	**	24	0	24
Kingsway Golf Villas	5/8x3/4	**	104	0	104
Villas at Kings Crossing	5/8x3/4	**	21	12	33
Total			177	36	213
Pembroke					
Single Family	5/8x3/4	**	21	84	105
Lake Pembroke					
Single Family	5/8x3/4	**	15	38	53
Lake Pookiehatchee					
Heron Pointe	2"	6	128	0	128
Egret Pointe	2"	5	120	0	120
South Shore	5/8x3/4	**	9	12	21
North Shore	1.5"	3	25	104	129
Total			248	150	398
Links Subdivision	5/8x3/4		1	48	49
Commercial Hook ups	3/4 to 1.5	**	5	0	5
Other connections	5/8x3/4	**	8	0	8
Total			13	0	13

** Same as Existing Units

	Existing Units Water	Remaining Units Water	Total Build Out Water
Total Single Family	302	263	565
Total Multi-Family	248	150	398
Commercial	5	0	5
Total Units	555	413	968

Unserved Areas in Utility Service Area

20 year Projection

Non-Platted land

	Acres	Units per Acre	Total Units Water	Area not in prior Tariff
Lake Nancy	120	3	360	
Lake Pookie	22	8	176	
Area N of Runway	70	0.5	35	
Runway	20	2	40	
Moor3 Property	320	2	640	
Kings Trust	308	2	616	
Total	860		1867	Units

	acres	Intensity per acre	Gal per Day	10GPD/100 sq ft
College Property	14	0.2	12,197	
Commercial	40	0.2	34,848	
Total Commercial Area in Gallons			47,045	

EXHIBIT C

Permit Numbers for Water Treatment Facilities

Since Lake Suzy is a consecutive water user and receives all of our water from Desoto County who receives all of its water from the Peace River Manasota Regional Water Supply Authority, Lake Suzy does not have any water treatment facilities and therefore does not have any permits for aforesaid facilities.

EXHIBIT D

Ownership of Land for Water Treatment Facilities

Since Lake Suzy does not own any water treatment facilities, we do not own any land for such facilities.

EXHIBIT E

Schedule of Wastewater Customers by Class and Meter Size (Current and Projected for unserviced areas)

Attached is Exhibit E.1 which lists the sewer connections in units to the existing areas in the Lake Suzy service area. The top section breaks down the units with existing services, the units remaining within the subdivision and the total units to be served. Given Lake Suzy's past growth rate of around 30 connections per year, these existing subdivisions would be built out within the next ten years.

At the bottom of exhibit E.1 indicates the areas within the service area of Lake Suzy that are not platted or subdivided at this time. The acreage's are listed with a projected units per acre which derives the projected total units in the future. These projections were based on the allowable uses within the Desoto County Comprehensive Land Use Plan and intentions of the land owners. These areas are subject to change as the market conditions will dictate in the future.

Lake Suzy Utilities, Inc
Wastewater Connections and Projections in Units

EXHIBIT E.1

10 Year Projected Build-Out Platted Subdivisions	Existing Units Sewer	Remaining Build Out Units Sewer	Total Build out Units Sewer
Lake Suzy Estates			
Single Family	0	108	108
Garden Villas	11	26	37
Total	11	134	145
Kings Crossing			
Kingsway Properties	5	47	52
Villas at Kings Crossing	21	12	33
Total	26	59	85
Pembroke			
Single Family	21	84	105
Lake Pembroke			
Single Family	15	38	53
Lake Pookiehatchee			
Heron Pointe	128	0	128
Egret Pointe	120	0	120
South Shore	9	12	21
North Shore	25	104	129
Total	248	150	398
Links Subdivision	0	49	49
Commercial Hook ups	3	2	5
Other connections	2	6	8
Total	5	8	13

	Existing Units Sewer	Remaining Units Sewer	Total Build Out Sewer
Total Single Family	73	315	388
Total Multi-Family	248	150	398
Comercial	5	8	13
Total Units	326	473	799

Unserved Areas in Utility Service Area

20 year Projection
 Non-Platted land

	Acres	Units per Acre	otal Units Sewer	
Lake Nancy	120	3	360	Area not in prior Tariff
Lake Pookie	22	8	176	
Area N of Runway	70	0.5	35	
Runway	20	2	40	
Moore Property	320	2	640	
Kings Trust	308	2	616	
Total	860		1867	Units

	acres	Intensity per acre	Gal per Day	
College Property	14	0.2	12,197	
Commercial	40	0.2	34,848	10GPD/100 sq ft
Total Commercial Area in Gallons			47,045	

EXHIBIT F

Permit Numbers for Wastewater Treatment Facility

**STATE OF FLORIDA
DOMESTIC WASTEWATER FACILITY PERMIT
87,000 gpd**

Permit Number	FLA011964
Issuance Date	11/29/95
Expiration Date	11/29/00
Facility I.D. No	FLA011964
File No.	14-274864

EXHIBIT G

Ownership of Land for Wastewater Treatment Facilities

Attached as exhibits G1 and G2 are the Warranty Deeds to the WWTP land totaling 25.52 ± acres of land.

WARRANTY DEED

THIS INDENTURE, made this 19th day of February 1987, between DEN SHEPARD and HARRIETT SHEPARD, husband and wife, of the county of De Soto, State of Florida, grantor, and LAKE SUZY UTILITIES, INC., A Florida Corporation whose post office address is 910 Kings Highway, Lake Suzy, FL. 33821, of the County of De Soto and State of Florida, grantee.

WITNESSETH: that said Grantor, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable considerations to said Grantor in hand paid by said grantee, the receipt of which is hereby acknowledged, has granted, bargained, and sold to said grantee, and grantee's heirs and assigns, forever, the following described land, situate, lying and being in De Soto County, State of Florida, to-wit:

A PARCEL of land lying in the NW 1/4 of Section 31, Township 39 South, Range 23 East, De Soto County, Florida, more particularly described as follows:

Commencing at the Northwest corner of said Section 31, thence N 89°05'18" E, a distance of 832.00 feet to the POB; thence continuing N 89°05'18" E, a distance of 1300.00 feet; thence S 0°54'42" E, a distance of 200.00 feet; thence S 89°05'18" W a distance of 1300.00 feet; thence N 0°54'42" W, a distance of 200.00 feet to the POB; containing 5.97 acres more or less.

THIS INSTRUMENT PREPARED WITHOUT BENEFIT OF TITLE SEARCH

SUBJECT to restrictions, reservations and easements of record, zoning and other governmental regulations, and taxes and assessments for the year 1987 and subsequent years.

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 THE PRESENCE OF:

[Signature] [Signature]
Ben Shepard
Harriett Shepard

STATE OF FLORIDA
COUNTY OF CHARLOTTE

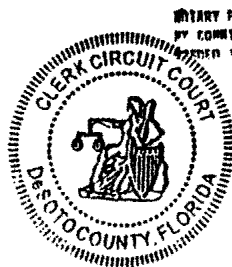
THE FOREGOING instrument was acknowledged before me by BEN SHEPARD and HARRIETT SHEPARD, who being by me first duly sworn, depose and say that they executed the foregoing instrument for the purposes therein expressed.

WITNESS my hand and official seal in the county and state last aforesaid this 19th day of February, 1987.

[Signature]
Notary Public-State of Florida

My Commission Expires:

FILED AND RECORDED *Km*
DATE 04/25/94 TIME 15:53
DELMA ALLEN CLERK
CO:DESOTO ST:FL
DOC STAMPS 1,050.00
INTANG TAX .00 *Km*
RECORD VERIFIED
BY [Signature] DC



THIS INDENTURE, made this 7th day of January, 1997, between Ben and Harriett C. Shepard TTEES, UTD 5/16/91 of the county of Desoto hereinafter referred to as "grantor" and Lake Suzy Utilities, Inc. a Florida corporation whose address is 12408 SW Sheri Avenue, Lake Suzy, FL 34266, of the county of Desoto and State of Florida, hereinafter referred to as "grantee".

6.50
549.60
555.60

WITNESSETH: that said Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to said Grantor in hand paid by said grantee, the receipt of which is hereby acknowledged, has granted, bargained, and sold to said grantee's heirs and assigns, forever, the following described land, situate, lying and being in Desoto County, State of Florida, to wit:

A tract of land lying within the NW 1/4 of Section 31, Twp 39S, Rng 23E, Desoto County, Fla., more particularly described as follows:

From the NW corner of said section 31, also being the POB, run S89°15'32"E along the north boundary of said section 31, 2660.081 feet to the NE corner of the NW 1/4 of said section 31; thence S00°08'26"E along the east boundary of NW 1/4 of said section 31, 689.909 feet; thence N72°20'37"W, 765.765 feet; thence N54°35'19"W, 177.231 feet; thence N70°44'04"W, 454.543 feet; thence N89°15'32"W, 380.000 feet; thence S77°05'40"W, 96.734 feet; thence S63°26'51"W, 690.000 feet; thence S89°53'09"W, 265.717 feet to the west boundary of said section 31; thence N00°06'51"W along the west boundary of said section 31, 565.043 feet to the POB.

Less and except a parcel of land lying in the NW 1/4 of Section 31, Twp 39S, Rng 23E, Desoto County, Florida, as recorded in Plat Book 328 Page 1161 Desoto County, Florida more particularly described as follows:

Commencing at the Northwest corner of said Section 31, thence N 89° 05' 18" E, a distance of 832.00 feet to the POB; thence continuing N 89° 05' 18" E, a distance of 1300.00 feet; thence S 0° 54' 42" E a distance of 200.00 feet, thence S 89° 05' 18" W a distance of 1300.00 feet thence N 0° 54' 42" W, a distance of 200.00 feet to the POB.

Parcel containing 19.55± acres.

THIS INSTRUMENT PREPARED WITHOUT BENEFIT OF TITLE SEARCH

SUBJECT to restrictions, reservations and easements of record, zoning and other governmental regulations, and taxes and assessments for the year 1997 and subsequent years.

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 THE PRESENCE OF:

[Signature]
Print Name: David W. Shepard

[Signature]
Print Name: Steve S. Murr

[Signature]
Print Name: David W. Shepard

[Signature]
Print Name: Steve S. Murr

[Signature]
Ben Shepard, TTEES

[Signature]
Harriett C. Shepard, TTEES



FILED AND RECORDED
DATE 01/23/97 TIME 11:07
MITZIE W. MCGAVIC CLERK
CO: DESOTO ST: FL
DOC STAMPS 2,049.60
INTANG TAX .00

State of Florida
County of Desoto

THE FOREGOING instrument was acknowledged before me by Ben and Harriett C. Shepard, who being personally known, depose and say that they executed the foregoing instrument for the purposes therein expressed.

WITNESS my hand and official seal in the county and state last aforesaid this 7th day of January, 1997.



[Signature]
Notary Public - State of Florida

EXHIBIT H

Technical and Financial ability to Render Service

Lake Suzy Utilities has been in existence since November of 1981 and as of August 15, 1997 was serving 587 ± water units and 360 ± sewer units. Because of the existing customer base and our history of serving the Lake Suzy area for sixteen years we feel we can provide the same or if not better and efficient service to all of our customer base in the future.

A Staff Assisted Rate Case has just been completed for Lake Suzy through the PSC whereas the rates have been adjusted to ensure financial stability to render service to its existing and future customers.

Lake Suzy has retained American Commonwealth with Allen Slater as our Lead Certified Operator (Class B, certificate no. 6258) whose address is 1951 Suite E, Sarasota, Florida 34240 for the operations of our wastewater treatment plant. American Commonwealth also takes the monthly water bacteriological samples for Lake Suzy's consecutive water system.

Lake Suzy also retains William J. Murchie, P.E. from A&M Engineering (6320 Tower Lane, Sarasota, Florida 34240) for engineering purposes and other technical advise. A&M is the engineer of record on our completed WWTP expansion.

EXHIBIT I

How and Why Lake Suzy began Providing Service

In November of 1981 Lake Suzy organized as a Utility under the jurisdiction of Desoto County and on August 14, 1984 Desoto County passed resolution 1984-22 whereby Lake Suzy became under the jurisdiction of the Public Service Commission.

Lake Suzy received certificates No. 480-W and 416-S on December 9, 1986 per order number 16935 and docket number 850790-WS. Lake Suzy successfully operated under the PSC jurisdiction until March 5, 1997 when Desoto County adopted resolution no. 22 rescinding PSC jurisdiction.

Lake Suzy as of the filing of this application still has valid certificates with the PSC; however, the certificates are to be canceled pending the conclusion of our staff assisted rate case under docket no. 960799-WS.

EXHIBIT J

Authority for Current Rates and Charges

As of July 25, 1997 Lake Suzy and the PSC completed our staff assisted rate case under docket no. 960799-WS order no. PSC-97-0540-FOF-WS. As of the filing of this application, Desoto County has not adopted their rules and regulations nor issued certificates of authorization as applied for by Lake Suzy. Therefore, Lake Suzy has been working under the rates and charges as approved by the PSC according to the above mentioned order.

EXHIBIT K

Water and Wastewater Tariffs

Lake Suzy is submitting the water and wastewater tariffs as approved by the PSC under order number PSC-97-0540-FOF-WS. The only revisions to the tariffs are that all the sheets are marked as original and the effective date is left blank until approval is given by the PSC and the territory descriptions have also been changed as last approved by the PSC.

DESCRIPTION OF WASTEWATER TERRITORY SERVED

All of the land in Sections 31 and 32, Township 39S, Range 23E Desoto County, Florida less and except parcels 1, 2 and 3 in said section 31, plus a portion of land in Sections 29 and 30 Township 39S, Range 23E Desoto County, Florida, plus a portion of land in Section 10 Township 39S, Range 23E Desoto County, Florida and plus a parcel of land in Sections 5 and 6, Township 40S, Range 23 E Charlotte County, Florida with all parcels more particularly described as follows:

LESS AND EXCEPT LAND IN SECTION 31 DESOTO COUNTY

All three (3) parcels of land are in Section 31, Township 39 South, Range 23 East, DeSoto County Florida. Bearings used in this description are taken from a deed recorded in Official Record Book 130, Pages 570-571, of said public records of DeSoto County, Florida. Said tracts are described as follows:

Begin at the southeast corner of section 31; Thence N89°38'45"W along the south line of said section 31, 2388.17 feet; thence N25°01'05"W, 39.15 feet; thence N32°09'31"W, 134.59 feet; thence N58°16'39"W, 152.45 feet; thence N08°41'03"E, 58.79 feet; thence N11°35'37"E, 720.86 feet; thence N22°03'27"W, 563.84 feet; thence N20°08'35"E, 472.51 feet to the POB of Parcel 1 of 2. Said POB being a point on a curve concave to the southwest with a radius of 400.00 feet and a tangent bearing of S78°44'54"E; thence southeasterly along arc of said curve, 369.13 feet; thence S50°22'47"W, 159.29 feet; thence S17°21'14"E, 704.05 feet; thence S20°42'20"W, 582.63 feet; thence S68°11'54"E, 177.71 feet; thence N74°35'19"E, 353.72 feet; thence S65°20'26"E, 726.23 feet; thence N30°55'45"E, 287.95 feet; thence N45°35'19"W, 863.70 feet; thence N26°26'28"W, 725.47 feet; thence N47°17'25"W, 194.61 feet; S65°37'18"W, 58.42 feet to a point on a curve concave to the southwest with a radius of 460.00 feet, said curve is radial to said curve; thence northwesterly along arc of said curve, 427.14 feet to a point on said curve to be labeled as POINT A; thence continuing along said curve 296.21 feet through a total angle of 90°06'00"; thence S65°31'26"W, 239.89 feet to the easterly ROW of Kingsway Circle; thence S24°28'34"E along the easterly ROW of Kingsway Circle, 60.00 feet; thence N65°31'26"E, 241.76 feet to a point on a curve concave to the southwest with a radius of 400.00 feet, thence northeasterly along arc of said curve 249.43 feet to the POB being parcel 1 of 3.

Thence beginning at above referenced POINT A; thence N67°18'04"W, 240.34 feet; thence N74°28'27"W, 56.04 feet; thence N05°02'43"E, 309.07 feet; thence N42°08'49"E, 189.00 feet; thence S85°12'39"E, 778.88 feet; thence S74°40'25"E, 365.65 feet; thence N66°43'21"E, 116.00 feet; thence S58°43'09"E, 183.27 feet to the POB of parcel 2 of 3; thence S10°57'21"W, 110.00 feet; thence N76°33'11"E, 814.18 feet; thence N02°30'36"W, 169.87 feet to the ROW of Kingsway Circle; thence S87°29'24"W, 465.49 feet along the ROW of Kingsway Circle to a point on a curve concave to the north with a radius of 530.00 feet; thence westerly along arc of said curve 67.52 feet; thence N85°12'39"W, 217.99 feet; thence S04°47'21"W, 221.24 feet; thence S58°43'09"E, 51.12 feet to the POB being Parcel 2 of 3.

All that portion of section 31 Township 39S Range 23E Desoto County Florida lying southwesterly of the Interstate Highway # 75 being more particularly described as follows:

Begin at the southwest corner of section 31, run N 00°02' 22" W a distance of 551.50 feet to a point on the southwesterly right of way line of said interstate highway # 75, said Right of Way line being a circular curve having as its elements a central angle of 2° 14' 18" a radius of 17070.73 feet and whose radius point bears N 57° 12' 39" E; thence southeasterly along said Right of Way a distance of 666.89 feet to the southerly line of said section 31; thence N 89° 38' 45" W along said south line a distance of 370.99 feet to the Point of Beginning being Parcel 3 of 3.

ADDITIONAL LAND IN SECTIONS 29 AND 30 DESOTO COUNTY

A portion of land in Sections 29 and 30, Township 39 South, Range 23 East, as recorded in the Public records of Desoto County, Florida, being more particularly described as follows:

Commencing at the Southwest corner of aforesaid Section 30, Township 39 South, Range 23 East in DeSoto County, Florida as referenced by the recorded plat of the 46th addition to Port Charlotte Subdivision per plat thereof recorded in plat book 19, pages 45 through 45-FF in the public records of Sarasota County, Florida; thence S89°06'37"E, along the South line of the Southwest quarter of said section 30, a distance of 2000.00 feet to the POINT OF BEGINNING; thence continue S89°06'37"E along the South line of said section 30 a distance of 659.62 feet to the southwest corner of the Southeast 1/4 of said section 30; thence N89°55'34" along the south line of said section 30 a distance of 2656.34 feet to the southwest corner of section 29, township 39 south, range 23 east; thence N89°49'49"E along the south line of said section 29 a distance of 2365.45 feet to a point on the westerly right-of-way of Kings Highway (old State road S-741); thence northeast along said right-of-way along a curve concave to the southeast, with a radius of 2924.79 feet, a chord bearing of N24°53'35"E, and a central angle of 02°35'08" an arc distance of 131.98 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 186.94 feet; thence continue along the westerly right-of-way of Kings Highway S63°48'52"E a distance of 10.00 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 46.19 feet; thence continue along the westerly right-of-way of Kings Highway N20°09'48"E a distance of 213.11 feet; thence continue along the westerly right-of-way of Kings Highway N44°05'08"E a distance of 72.73 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 1743.50 feet; thence leaving said right-of-way N89°53'41"W a distance of 3427.23 feet; thence N89°14'16"W a distance of 3312.51 feet; thence S00°04'14"W a distance of 2191.90 feet to the POINT OF BEGINNING.

ADDITIONAL LAND IN SECTION 10 DESOTO COUNTY

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

ADDITIONAL LAND IN SECTIONS 5 AND 6 CHARLOTTE COUNTY

A parcel of land lying in Sections 5 and 6, Township 40 South Range 23 East, Charlotte County, Florida, being more particularly described as follows:

Begin at the Northwest corner of said Section 5 and run S89°39'47"E along the southerly boundary of said section 5 a distance of 259.24 feet to the westerly right-of-way of Kings Highway; thence S25°05'53"W along the westerly right-of-way of Kings Highway a distance of 352.43 feet; thence N89°38'45"W a distance of 2771.64 feet; thence N00°07'54"E a distance of 320.00 feet to the northerly section line of said section 6; thence S89°38'45"E along the southerly boundary of said section 6 a distance of 2661.15 feet to the point of beginning.

DESCRIPTION OF WATER TERRITORY SERVED

All of the land in Sections 31 and 32, Township 39S, Range 23E Desoto County, Florida less and except parcel 1 in section 31, plus a portion of land in Sections 29 and 30 Township 39S, Range 23E Desoto County, Florida, plus a portion of land in Section 10 Township 39S, Range 23E Desoto County, Florida and plus a parcel of land in Sections 5 and 6, Township 40S, Range 23 E Charlotte County, Florida with all parcels more particularly described as follows:

LESS AND EXCEPT LAND IN SECTION 31 DESOTO COUNTY

All that portion of section 31 Township 39S Range 23E Desoto County Florida lying southwesterly of the Interstate Highway # 75 being more particularly described as follows:

Begin at the southwest corner of section 31, run N 00°02' 22" W a distance of 551.50 feet to a point on the southwesterly right of way line of said interstate highway # 75, said Right of Way line being a circular curve having as its elements a central angle of 2° 14' 18" a radius of 17070.73 feet and whose radius point bears N 57° 12' 39" E; thence southeasterly along said Right of Way a distance of 666.89 feet to the southerly line of said section 31; thence N 89° 38' 45" W along said south line a distance of 370.99 feet to the Point of Beginning being Parcel 1 of 1.

ADDITIONAL LAND IN SECTIONS 29 AND 30 DESOTO COUNTY

A portion of land in Sections 29 and 30, Township 39 South, Range 23 East, as recorded in the Public records of Desoto County, Florida, being more particularly described as follows:

Commencing at the Southwest corner of aforesaid Section 30, Township 39 South, Range 23 East in DeSoto County, Florida as referenced by the recorded plat of the 46th addition to Port Charlotte Subdivision per plat thereof recorded in plat book 19, pages 45 through 45-FF in the public records of Sarasota County, Florida; thence S89°06'37"E, along the South line of the Southwest quarter of said section 30, a distance of 2000.00 feet to the POINT OF BEGINNING; thence continue S89°06'37"E along the South line of said section 30 a distance of 659.62 feet to the southwest corner of the Southeast 1/4 of said section 30; thence N89°55'34" along the south line of said section 30 a distance of 2656.34 feet to the southwest corner of section 29, township 39 south, range 23 east; thence N89°49'49"E along the south line of said section 29 a distance of 2365.45 feet to a point on the westerly right-of-way of Kings Highway (old State road S-741); thence northeast along said right-of-way along a curve concave to the southeast, with a radius of 2924.79 feet, a chord bearing of N24°53'35"E, and a central angle of 02°35'08" an arc distance of 131.98 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 186.94 feet; thence continue along the westerly right-of-way of Kings Highway S63°48'52"E a distance of 10.00 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 46.19 feet; thence continue along the westerly right-of-way of Kings Highway N20°09'48"E a distance of 213.11 feet; thence continue along the westerly right-of-way of Kings Highway N44°05'08"E a distance of 72.73 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 1743.50 feet; thence leaving said right-of-way N89°53'41"W a distance of 3427.23 feet; thence N89°14'16"W a distance of 3312.51 feet; thence S00°04'14"W a distance of 2191.90 feet to the POINT OF BEGINNING.

ADDITIONAL LAND IN SECTION 10 DESOTO COUNTY

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

ADDITIONAL LAND IN SECTIONS 5 AND 6 CHARLOTTE COUNTY

A parcel of land lying in Sections 5 and 6, Township 40 South Range 23 East, Charlotte County, Florida, being more particularly described as follows:

Begin at the Northwest corner of said Section 5 and run S89°39'47"E along the southerly boundary of said section 5 a distance of 259.24 feet to the westerly right-of-way of Kings Highway; thence S25°05'53"W along the westerly right-of-way of Kings Highway a distance of 352.43 feet ; thence N89°38'45"W a distance of 2771.64 feet; thence N00°07'54"E a distance of 320.00 feet to the northerly section line of said section 6 ; thence S89°38'45"E along the southerly boundary of said section 6 a distance of 2661.15 feet to the point of beginning.

EXHIBIT M

Statement on Areas not Currently being Served

Question 1

Lake Suzy has areas that are not serviced at the time of this filing; however, as shown on map M.1 (exploded view of the Desoto County Future Land Use Map) there are four distinct areas incorporated into the Lake Suzy service area.

Area 1 (sections 31 and 32 Desoto County) has been the service area for Lake Suzy since its inception in 1981 for water and the same for sewer except for the territory of Kingsway Properties, Inc. (a private sewer utility as described as parcels 1 and 2 on the wastewater tariff sheets). Area 1 has the majority of the infrastructure for currently owned or operated facilities by Lake Suzy. Please see enclosed Exhibit O.

Area 2 currently only has one service connection in Charlotte County and Lake Suzy has an agreement for 41 of the remaining 48 lots to be serviced. The agreement is enclosed as exhibit M.2 between Haus Development and Lake Suzy Utilities.

In Area, 3 the property owners have actively been in contact with Lake Suzy for the need for service to a 400 mixed use project with water and sewer utilities being a primary issue. In 1996 the owners rezoned 58± acres to an industrial light classification. Enclosed is exhibit M.3 which is an agreement between Lake Suzy and Kings Trust to incorporate this parcel into the Lake Suzy Service Area for service.

Area 4 is a parcel currently owned by the Charlotte/Desoto College Foundation which houses a branch of Florida Southern College in Lakeland. The existing facility currently has a well system for its potable water and fire protection. Due to the increase demands from the FDEP, Lake Suzy and the Foundation have entered into an agreement (Enclosed as exhibit M.4) for Lake Suzy to provide service to this area.

Question 2

To the best of our knowledge and understanding, the provision of services to the above described areas are consistent with the Desoto and Charlotte County Comprehensive Land Use Plans specifically their water and sewer sections.

Desoto County has designated Lake Suzy as a high growth area and all the area in the Lake Suzy Service area is consistent with their Comprehensive Land Use Plan. Enclosed as Exhibit M.7 is a letter from the then acting Desoto County Development Director, stating that the above described land is not in conflict with the Comprehensive Land Use Plan.

The Charlotte County Comprehensive Land Use Plan under their Goals, Objectives, and Policies for Water and Sewer Section states in Objective 9.1 (attached as M.5) that "Charlotte County and the utilities serving the county should assure the provision of potable water and sanitary services in conjunction with previously certificated areas and the Urban Service Area strategy." Policy 9.1.1 states that "Utilities are












encouraged to extend central potable water and sanitary sewer services to Infill Areas in accordance with the Urban strategy. Such extensions will represent sequential extensions of service." Attached as Exhibit M.6 is a map showing this land in the Infill Area for Charlotte County.

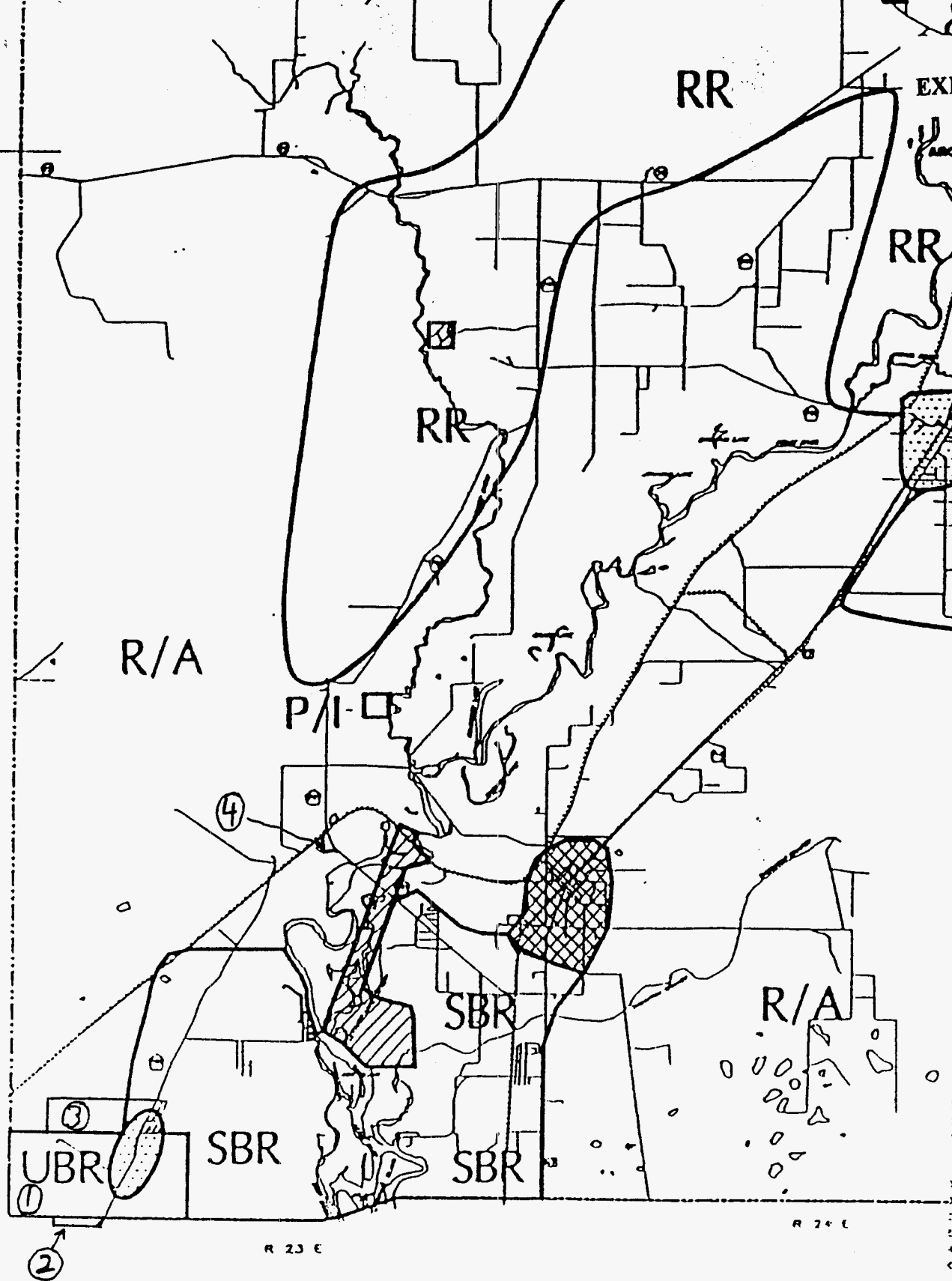
Since this land falls within the Infill Area and as an existing subdivision central water or sewer would need to be extended before building permits are issued, central water and sewer would need to be provided concurrently as stated in Policy 9.1.2 because both services are readily available.

EXHIBIT M.1

DESOTO COUNTY
2000
CONCEPTUAL
FUTURE
LAND USE MAP

LEGEND

- City of Arcadia 
- Town Center
12 du/acre 
- Mixed Use Corridor
6 du/acre 
- Urban Residential
12 du/acre UBR 
- Suburban Residential
6 du/acre SBR 
- Semi-Rural Residential
1 du/acre SRR 
- Rural Residential
1 du/3 acres RR 
- Rural/Agricultural
1 du/10 acres R/A 
- Public/Institutional
P/I 
- Preservation 
- Recreation 



This Conceptual Future Land Use map is a graphic representation of the DeSoto County Comprehensive Plan Future Land Use Element, and is not intended to be interpreted without the Goal, objectives, and policies contained within the element.

MADE IN MISSISSIPPI
DATE 11-19-99

Water and Sewer Territory Expansion Agreement

This WATER AND SEWER TERRITORY EXPANSION AGREEMENT (hereinafter referred to as "AGREEMENT") is entered into this 26th day of April, 1997 by and between HAUS DEVELOPMENT, Inc. (hereinafter referred to as "OWNER") and LAKE SUZY UTILITIES, INC. a Florida Corporation (hereinafter referred to as "UTILITIES").

WITNESSETH

WHEREAS, OWNER owns forty-one of the forty-nine lots of the Links Subdivision as in Plat Book 15, Pages 18A and 18B of the Public Records of Charlotte County, Florida (hereinafter referred to as "Property") of land adjacent to the southern boundary of the UTILITIES franchised service area; and

WHEREAS, UTILITIES holds certificate number 480-W to provide water service per Order 16935, Docket 850790-WS dated 12/9/86 and certificate number 416-S to provide sewer service per Order 94-0700, Docket 931225-SU dated 6/8/94; and

WHEREAS, OWNER has investigated other options for service; and

WHEREAS, OWNER is desirous of UTILITIES expanding its water and sewer service areas to incorporate the Property; and

WHEREAS, OWNER or its assigns and UTILITIES intend to enter into future Developer Agreement(s) when water and/or sewer service is requested.

NOW, THEREFORE, in consideration of the foregoing premises, which shall be deemed an integral part of this AGREEMENT, and of the mutual covenants and agreements hereinafter set forth, OWNER and UTILITIES hereby agree as follows:

1. **UTILITIES OBLIGATIONS** - UTILITIES shall file with the Florida Public Service Commission (PSC) in a timely fashion an APPLICATION FOR AMENDMENT OF CERTIFICATE PURSUANT TO SECTION 367.045, FLORIDA STATUTES (EXTENSION OR DELETION) (hereinafter referred to as "Application") to incorporate Property into the UTILITIES water and sewer certificated service areas.

UTILITIES shall pay all application fees as required by the PSC for the Application.

2. **OWNER OBLIGATIONS** - OWNER shall provide to UTILITIES in a timely manner the information for UTILITIES to complete the Application to be filed with the PSC.

OWNER shall pay to UTILITIES fifty percent (50%) of the cost for the preparation, submittal and finalization of the Application to the PSC. Said payments shall be invoice to Trust and paid within 10 days of receipt of invoice. OWNER shall not be reimbursed in the event the PSC should deny the expansion request from UTILITIES.

3. **FUTURE AGREEMENTS** - OWNER AND UTILITIES further agree that when OWNER or its assigns require water or sewer service that OWNER and UTILITIES will enter into a Developers Agreement for said service according to the prevailing rules and regulations of UTILITIES. This AGREEMENT is not intended to be a Developers Agreement or a request for immediate service.

4. ASSIGNMENT - No assignment, delegation, transfer, or novation of this AGREEMENT or any part hereof shall be made, unless approved by both OWNER and UTILITIES, which approval shall not be unreasonably withheld.

5. NOTICES - All notices, or other writings permitted or required to be delivered to OWNER at:

Haus Development, Inc
Attn: Charlotte Sopko, *President*
2465 TAMMILL TRAIL #3
PO BOX 3004
PT. CHARLOTTE, FL 33952

and to UTILITIES at:

Lake-Suzy Utilities, Inc.
Attn: Dallas A. Shepard, President
12408 SW Sheri Street
Lake Suzy, Florida 33821

6. ATTORNEY'S FEES AND COURT COSTS. In the event of litigation, the prevailing party shall be entitled to an award of all costs and a reasonable attorney's fee whether incurred at trial, on appeal, or in bankruptcy. Venue shall be set in Desoto County, Florida.

7. ENTIRE AGREEMENT: This AGREEMENT constitutes the entire agreement between OWNER and UTILITIES and has been entered into voluntarily and has been executed by authorized representatives of each party on the date written above.

IN WITNESS WHEREFORE, OWNER and UTILITIES have executed this agreement on the day, month, and year first above written.

WITNESSES

Theresa Hatzy
Printed Name TERESA HATZY

Margaret Harnett
Printed Name MARGARET HARNETT

Dallas A. Shepard
Printed Name Dallas A. Shepard

Landa D. Sapp
Printed Name LANDA D SAPP

Charlotte Sopko
Haus Development, Inc
Charlotte Sopko, *President*

Dallas A. Shepard
Dallas A. Shepard, President
Lake Suzy Utilities, Inc.

Water and Sewer Territory Expansion Agreement

This WATER AND SEWER TERRITORY EXPANSION AGREEMENT (hereinafter referred to as "AGREEMENT") is entered into this 4th day of January, 1998 by and between KING'S TRUST U/T/D September 15, 1993 (hereinafter referred to as "TRUST") and LAKE SUZY UTILITIES, INC. a Florida Corporation (hereinafter referred to as "UTILITIES").

WITNESSETH

WHEREAS, TRUST owns approximately 308 ± acres (hereinafter referred to as "Property") of land adjacent to the northern boundary of the UTILITIES franchised service area; and

WHEREAS, UTILITIES is regulated by the Florida Public Service Commission (hereinafter referred to as "PSC") and holds certificate number 480-W to provide water service per Order 16935, Docket 850790-WS dated 12/9/86 and certificate number 416-S to provide sewer service per Order 94-0700, Docket 931225-SU dated 6/8/94; and

WHEREAS, TRUST is desirous of UTILITIES expanding its water and sewer service areas to incorporate the Property; and

WHEREAS, TRUST has rezoned through Desoto County approximately 58± acres of the eastern portion of Property to an Industrial Light classification and TRUST is desirous of obtaining water and sewer service in the future; and

WHEREAS, TRUST and UTILITIES intend to enter into future Developer Agreement(s) when water and/or sewer service is requested.

NOW, THEREFORE, in consideration of the foregoing premises, which shall be deemed an integral part of this AGREEMENT, and of the mutual covenants and agreements hereinafter set forth, TRUST and UTILITIES hereby agree as follows:

1. **UTILITIES OBLIGATIONS** - UTILITIES shall file with the PSC in a timely fashion an APPLICATION FOR AMENDMENT OF CERTIFICATE PURSUANT TO SECTION 367.045, FLORIDA STATUTES (EXTENSION OR DELETION) (hereinafter referred to as "Application") to incorporate Property into the UTILITIES water and sewer certificated service areas.

UTILITIES shall pay all application fees as required by the PSC for the Application.

2. **TRUST OBLIGATIONS** - TRUST shall provide to UTILITIES in a timely manner the information for UTILITIES to complete the Application to be filed with the PSC.

TRUST shall convey to UTILITIES upon the execution of this Agreement a twenty foot (20') recordable utility easement on the southern boundary of the Property more particularly described as EXHIBIT A attached hereto and made apart of this Agreement.

TRUST shall pay to UTILITIES upon the submittal of the Application to the PSC the sum of One thousand nine hundred eighty five dollars and zero cents (\$1,985.00) for the preparation of said Application. Said payment shall not be reimbursed in the event the PSC should deny the expansion request from UTILITIES.

3. **FUTURE AGREEMENTS - TRUST AND UTILITIES** further agree that when TRUST or its assigns require water or sewer service that TRUST and UTILITIES will enter into a Developers Agreement for said service according to the prevailing rules and regulations of UTILITIES. This AGREEMENT is not intended to be a Developers Agreement or a request for immediate service.

4. **ASSIGNMENT** - No assignment, delegation, transfer, or novation of this AGREEMENT or any part hereof shall be made, unless approved by both TRUST and UTILITIES, which approval shall not be unreasonably withheld.

5. **NOTICES** - All notices, or other writings permitted or required to be delivered to TRUST at:
Kings Trust
Attn: Robert C. Sifrit, Trustee
2315 Aaron Street
Port Charlotte, Florida 33952

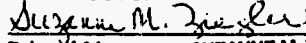
and to UTILITIES at:
Lake Suzy Utilities, Inc.
Attn: Dallas A. Shepard, President
12408 SW Sheri Street
Lake Suzy, Florida 33821

6. **ATTORNEY'S FEES AND COURT COSTS.** In the event of litigation, the prevailing party shall be entitled to an award of all costs and a reasonable attorney's fee whether incurred at trial, on appeal, or in bankruptcy. Venue shall be set in Desoto County, Florida.


7. **ENTIRE AGREEMENT:** This AGREEMENT constitutes the entire agreement between TRUST and UTILITIES and has been entered into voluntarily and has been executed by authorized representatives of each party on the date written above.

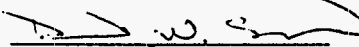
IN WITNESS WHEREFORE, TRUST and UTILITIES have executed this agreement on the day, month, and year first above written.

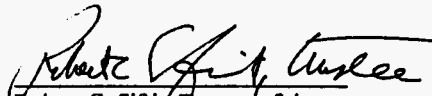
WITNESSES:

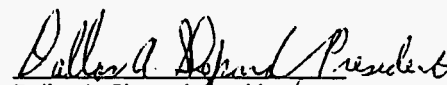

Printed Name SUZANNE M. ZIEGLER


Printed Name MARLENE M. KNOLL


Printed Name ANNMARIE E. HART


Printed Name Dallas W. Shepard


Robert C. Sifrit, Trustee of the
King's Trust UTT/D September 15, 1993


Dallas A. Shepard, President
Lake Suzy Utilities, Inc.

Water and Sewer Territory Expansion Agreement

This WATER AND SEWER TERRITORY EXPANSION AGREEMENT (hereinafter referred to as "AGREEMENT") is entered into this 9th day of November, 1995 by and between CHARLOTTE - DESOTO COLLEGE FOUNDATION, INC. a Florida Corporation (hereinafter referred to as "FOUNDATION") and LAKE SUZY UTILITIES, INC. a Florida Corporation (hereinafter referred to as "UTILITIES").

WITNESSETH

WHEREAS, FOUNDATION owns approximately 15 ± acres (hereinafter referred to as "Property") of land in Section 10 Township 39S Range 23E Desoto County, Florida more particularly described in Exhibit A attached hereto and by reference incorporated herein; and

WHEREAS, UTILITIES is regulated by the Florida Public Service Commission (hereinafter referred to as "PSC") and holds certificate number 480-W to provide water service per Order 16935, Docket 850790-WS dated 12/9/86 and certificate number 416-S to provide sewer service per Order 94-0700, Docket 931225-SU dated 6/8/94; and

WHEREAS, FOUNDATION and UTILITIES had a meeting with the Desoto County Commission Staff on October 21, 1991 to discuss the possibilities of providing water service to the Property for the opening of the FOUNDATION's new facility; and

WHEREAS, FOUNDATION because of unresolved matters with Desoto County provides its potable water and fire protection needs through a well system on the Property; and

WHEREAS, FOUNDATION desires UTILITIES to expand its water and sewer service areas to incorporate the Property; and

WHEREAS, FOUNDATION and UTILITIES intend to enter into a future Utility/Developer Agreement so UTILITIES can provide potable water service and fire protection to the Property.

NOW, THEREFORE, in consideration of the foregoing premises, which shall be deemed an integral part of this AGREEMENT, and of the mutual covenants and agreements hereinafter set forth, FOUNDATION and UTILITIES hereby agree as follows:

1. UTILITIES OBLIGATIONS - UTILITIES shall file with the PSC in a timely fashion an APPLICATION FOR AMENDMENT OF CERTIFICATE PURSUANT TO SECTION 367.045, FLORIDA STATUTES (EXTENSION OR DELETION) (hereinafter referred to as "Application") to incorporate Property into the UTILITIES water and sewer certificated service areas.

UTILITIES shall pay all application fees as required by the PSC for the Application.

2. FOUNDATION OBLIGATIONS - FOUNDATION shall provide to UTILITIES in a timely manner the information for UTILITIES to complete the Application to be filed with the PSC.

FOUNDATION shall pay to UTILITIES upon the submittal of the Application to the PSC the sum of Two hundred fifty dollars and zero cents (\$250.00) for the preparation of said Application. Said payment shall not be reimbursed in the event the PSC should deny the expansion request from UTILITIES.

3. **FUTURE AGREEMENTS - FOUNDATION and UTILITIES** intend but are not required to enter into a Utility/Developer Agreement for potable water service and fire protection to the Property once UTILITIES coordinates its activities with the appropriate governmental agencies such as but not limited to Desoto County, Peace River/Manasota Regional Water Supply Authority, Florida Department of Environmental Protection and the Southwest Florida Water Management District.
Said Utility/Developer Agreement shall be constructed in accordance with the prevailing rules and regulations of UTILITIES.

4. **ASSIGNMENT** - No assignment, delegation, transfer, or novation of this AGREEMENT or any part hereof shall be made, unless approved by both FOUNDATION and UTILITIES in writing, which approval shall not be unreasonably withheld.

5. **NOTICES** - All notices, or other writings permitted or required to be delivered to FOUNDATION at:

Charlotte - Desoto College Foundation, Inc.
Attn: Mr. Robert Keim, Chairman
8789 S.W. County Road 761
Arcadia, Florida 33821

and to UTILITIES at:

Lake Suzy Utilities, Inc.
Attn: Dallas A. Shepard, President
12408 SW Sheri Street
Lake Suzy, Florida 33821

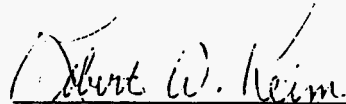
6. **ATTORNEY'S FEES AND COURT COSTS.** In the event of litigation, the prevailing party shall be entitled to an award of all costs and a reasonable attorney's fee whether incurred at trial, on appeal, or in bankruptcy. Venue shall be set in Desoto County, Florida.

7. **ENTIRE AGREEMENT:** This AGREEMENT constitutes the entire agreement between FOUNDATION and UTILITIES and has been entered into voluntarily and has been executed by authorized representatives of each party on the date written above.


IN WITNESS WHEREFORE, FOUNDATION and UTILITIES have executed this agreement on the day, month, and year first above written.

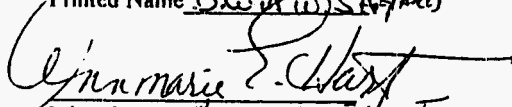
WITNESSES:

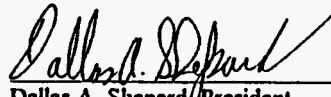

Printed Name ANNMARIE E. HART

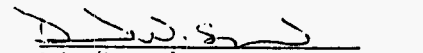


Charlotte - Desoto College Foundation, Inc.


Printed Name Dallas A. Shepard


Printed Name ANNMARIE E. HART


Dallas A. Shepard, President
Lake Suzy Utilities, Inc.


Printed Name Dallas A. Shepard

Goals, Objectives, and Policies for Water and Sewer Section

Goal 9: Charlotte County will encourage public and private utility companies (utilities) to provide well-designed and economically efficient systems of potable water and sanitary sewer service that maximizes the use of existing facilities to meet the needs of a growing population, while protecting the natural environment.

Objective 9.1: Charlotte County and the utilities serving the county should assure the provision of potable water and sanitary sewer services in conjunction with previously certificated areas and the Urban Service Area strategy.

Policy 9.1.1: Utilities are encouraged to extend central potable water and sanitary sewer services to Infill Areas in accordance with the Urban Service Area strategy. Such extensions will represent sequential extensions of service.

Policy 9.1.2: In the case of a utility which provides both central potable water and sanitary sewer service, the utility is encouraged to extend potable water and sanitary sewer lines concurrently. As an exception to this policy, lines may be extended separately if the service area is primarily composed of one type of service line and is located at a distance from which it would be economically inefficient to require concurrent extensions.

Policy 9.1.3: In the case of utilities which provide both central potable water and sanitary sewer service, the certificated area for one service will generally not be extended to an area unless the certificated area for the other service is also extended to the same location.

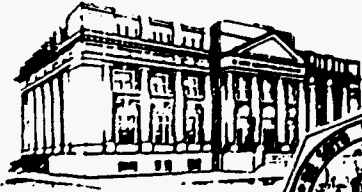
Policy 9.1.4: Certificated areas generally will not be extended or expanded for potable water or sanitary sewer service outside of Infill Area boundaries. An exception shall be made in the case of New Towns or Developments of Regional Impact in West County, Mid County, or South County or Rural Villages in East County.

Policy 9.1.6: Utilities which have an approved certification to provide service may serve their approved areas in accordance with the certification.

Policy 9.1.7: When it is necessary for potable water or sanitary sewer lines to be extended through a Rural Service Area in order to provide service to lands located within a service area, the extension of such transmission lines shall not be construed as justification for development at urban intensities in the Rural Service Area adjacent to the extended infrastructure.

COUNTY DEVELOPMENT DEPARTMENT
DESOTO COUNTY

EXHIBIT M.7



201 E. Oak St.
Suite 204
Arcadia, Florida 33821
Telephone (813) 993-4811

RONALD K. MILBURN
DEVELOPMENT DIRECTOR

October 5, 1995

Dallas A. Shepard, President
Lake Suzy Utilities
12408 S.W. Sheri Street
Lake Suzy, FL 33821

Dear Mr. Shepard:

Lake Suzy Utilities service area proposed expansion located in Sections 10,29,30 and the proposed deletion located in the southwest corner (west side of Interstate 75) of Desoto County is not in conflict with the Desoto Comprehensive Plan.

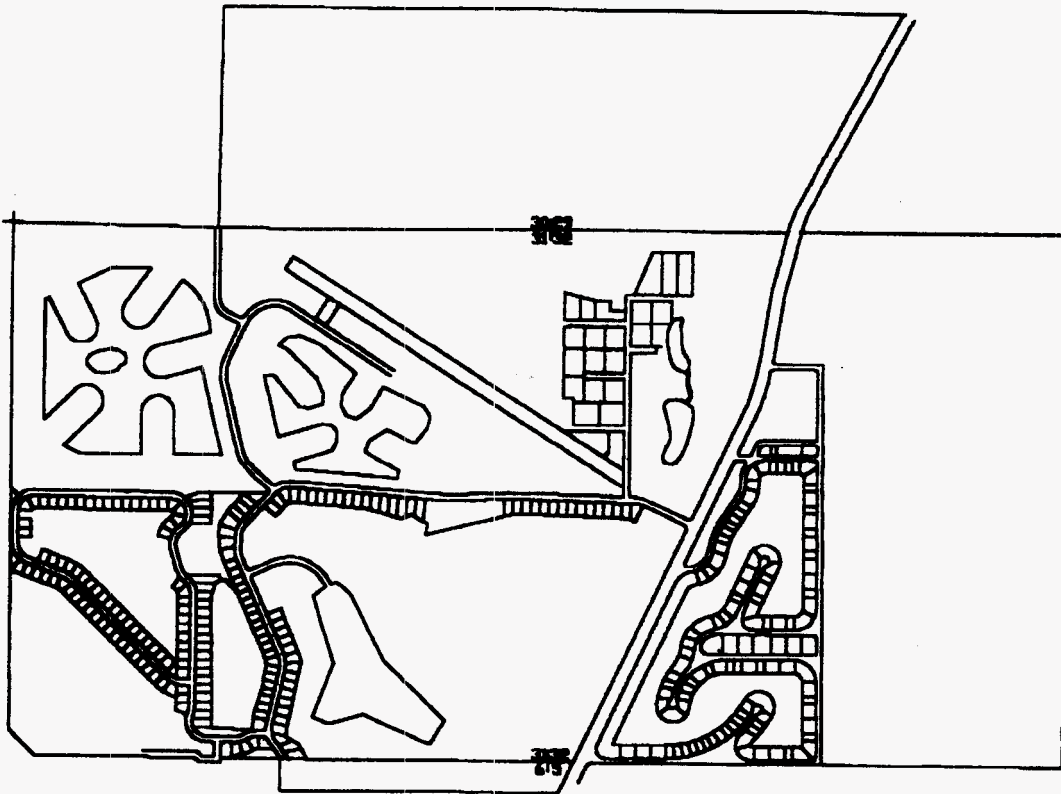
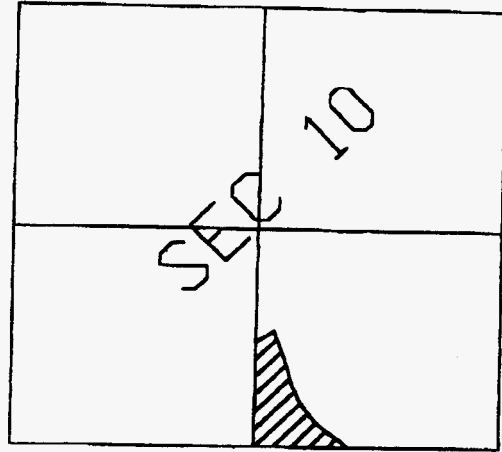
If I can be of further assistance, please call me at (941) 993-4811.

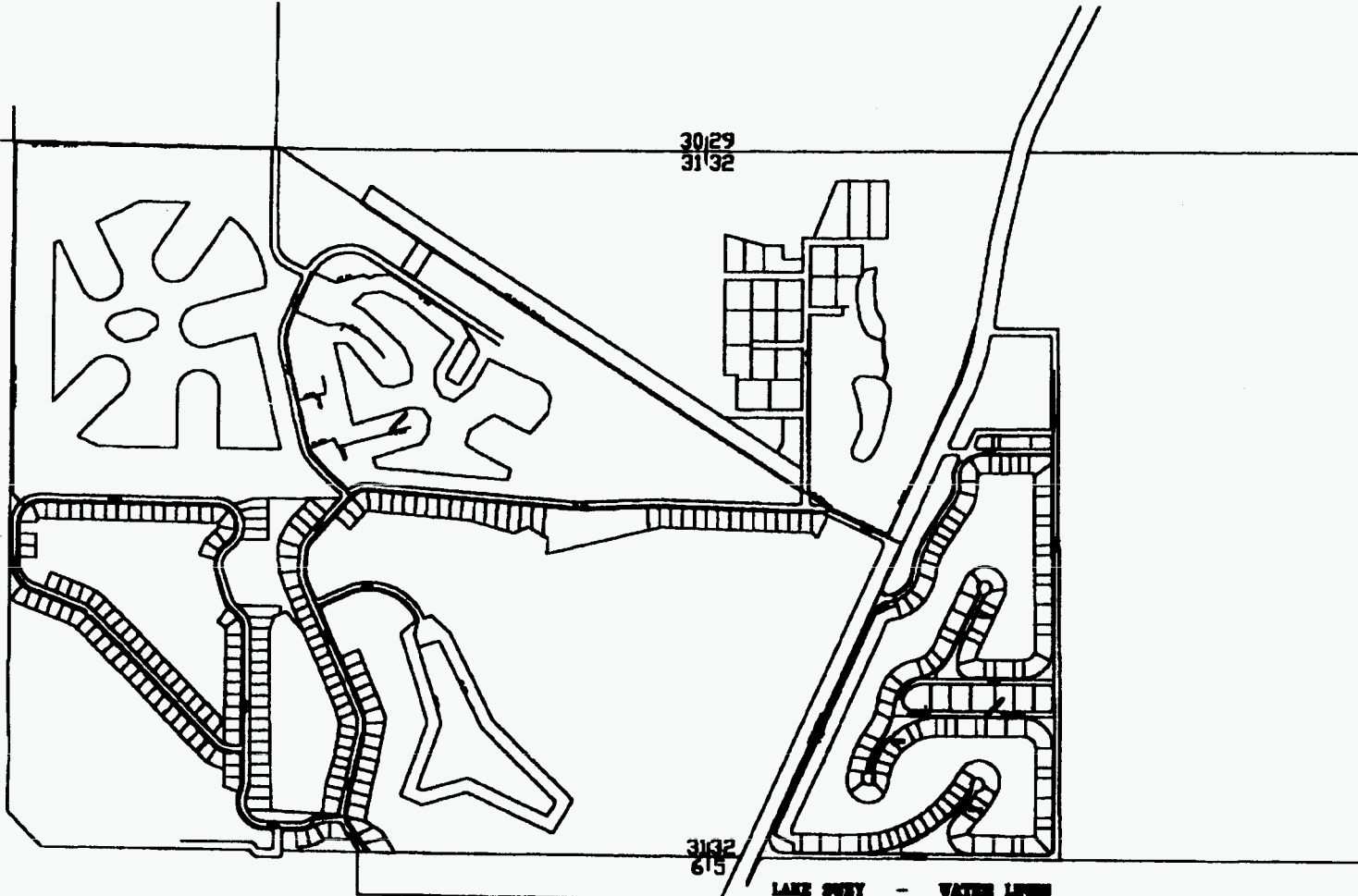
Sincerely,

RONALD K. MILBURN
DEVELOPMENT DIRECTOR

RKM/paj

EXHIBIT N





LAKE SUZY - WATER LINES

EXHIBIT O

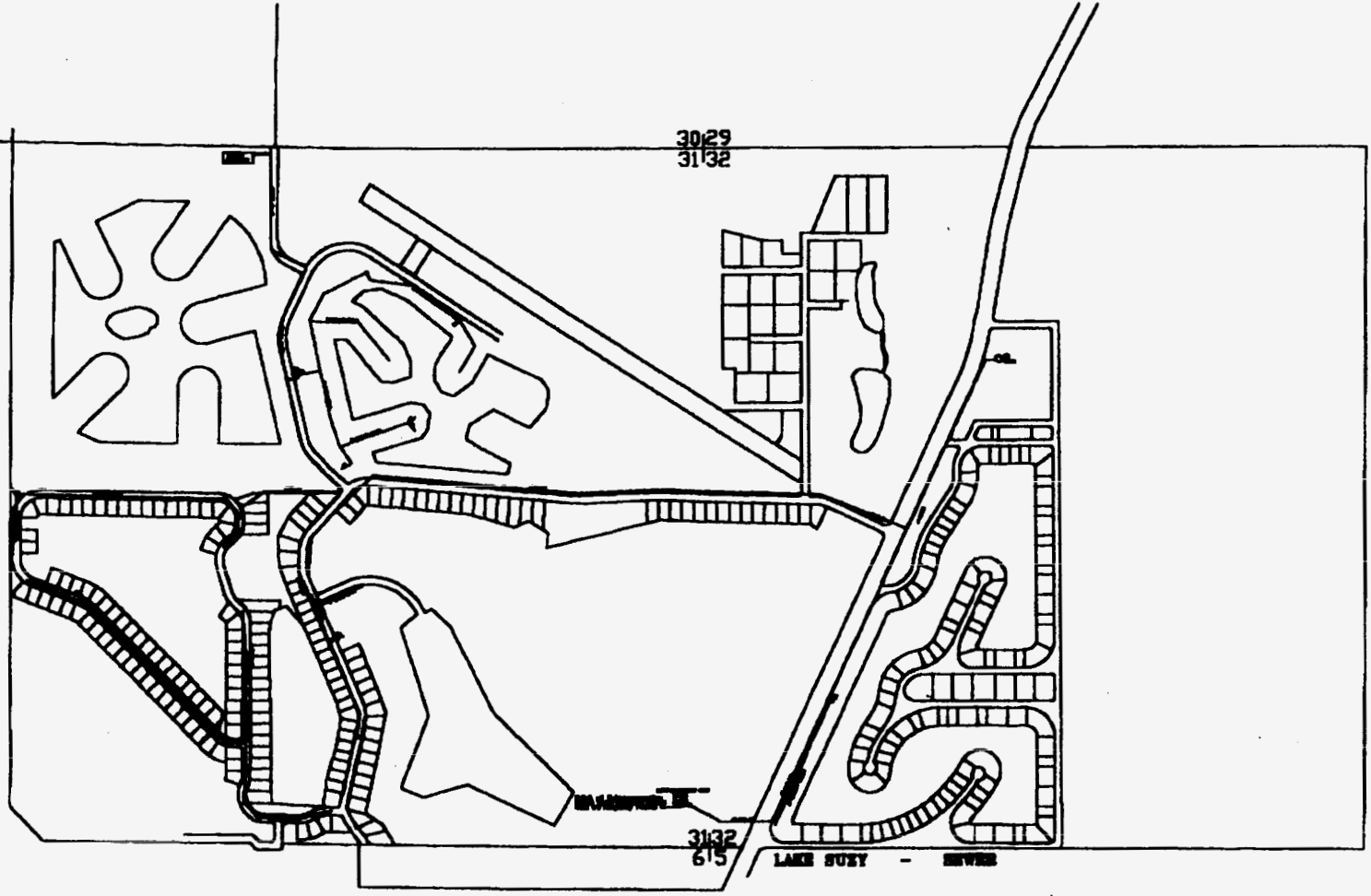
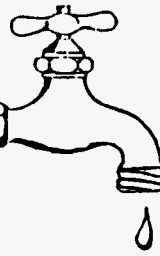


EXHIBIT O

LAKE SUZY UTILITIES, INC.



(941) 629-2439

12408 S.W. SHERI AVENUE
LAKE SUZY, FLORIDA 33821

October 2, 1997

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

RE: Original Application for Lake Suzy to serve in Charlotte and Desoto Counties

Dear Sirs:

Please find enclosed the original and five copies of the late filed Exhibits P,Q and R for docket no. 970657-WS.

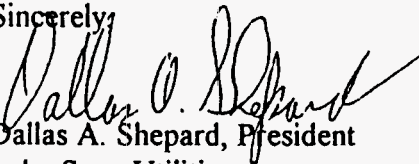
Exhibit P- Affidavit of Notice of Application for Original Certificate

Exhibit Q- Affidavit of Notice to Customers

Exhibit R- Affidavit of Notice published in newspaper.

If you should have any questions, please advise.

Sincerely,


Dallas A. Shepard, President
Lake Suzy Utilities, Inc.



A SUN COAST MEDIA GROUP, INC PUBLICATION

Printers and Publishers of
Charlotte Sun Herald
Englewood Sun Herald
North Port Sun Herald
DeSoto Sun Herald
Venice Gondolier

PUBLISHER'S AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA,
COUNTY OF CHARLOTTE

Before the undersigned personally appeared Amy Perkins who on oath says she is Legal Clerk of the (Charlotte Sun Herald, Englewood Sun Herald, DeSoto Sun Herald, North Port Sun Herald, Venice Gondolier) a newspaper printed at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement being Legal Advertising in the matter of Notice Of Application was published in said newspaper in the issues of:

September 27, 1997

Affiant further says that the said newspaper has heretofore been continuously published in Charlotte County, Florida, Sarasota County, Florida, and DeSoto County, Florida, each day and has been entered as Second-Class mail matter at the Post Office in Punta Gorda, in said Charlotte County, Florida and at additional mailing offices, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Amy Perkins
(Signature of Affiant)

Sworn to and subscribed before me this 28th day of Sept, 1997.

Susan J. McSmedley
(Signature of notary public)

NOTICE OF APPLICATION FOR ORIGINAL CERTIFICATE LEGAL NOTICE

Notice is hereby given on September 26, 1997 pursuant to Section 367.045, Florida Statutes, of the application of Lake Suzy Utilities, Inc. to operate a water and wastewater utility to provide service to the following described territory in Desoto and Charlotte Counties.

Florida as follows:
The water territory includes the following parcel of land:

The Links Subdivision which is a parcel of land lying in Sections 5 and 6, Township 40S Range 23E, Charlotte County, Florida, Sections 31 and 32 Township, 39S, Range 23E, Desoto County, Florida less and except all that portion of Section 31 Township 39S Range 23E Desoto County, Florida lying southwesterly of the Interstate Highway #1-75,

A portion of land on the southern half of Sections 29 and 30, Township 39S, Range 23E, Desoto County, Florida and,

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C. L. RR and westerly of County Road #761 Road.

The wastewater territory includes all of the above described water territory less and except the following two parcels:

The Club Side Villas project on Kingsway Circle, Lake Suzy and the Kingsway Golf Villas project on Essex and Courtney Drive, Lake Suzy, Florida.

Any objection to the said application must be made in writing within thirty (30) days from this date to the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. A copy of said objection should be mailed to the applicant whose address is set forth below:

The objection must state the grounds for the objection with particularity.

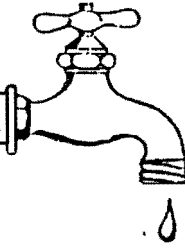
Lake Suzy Utilities, Inc.
12408 SW Sheri Street
Lake Suzy, Florida 34266
Publish: September 27, 1997
u501459 p104407



SUSAN J. MCSMEDLEY
My Comm. Exp. 02/25/00
Bonded By \$50,000 Ins
No. 00000757

11/28/97 11:02:10

LAKE SUZY UTILITIES, INC.



(941) 629-2439

12408 S.W. SHERI AVENUE
LAKE SUZY, FLORIDA 33821

December 9, 1997

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

RE: Docket No. 970657-WS Amendment to application for Original Certificate

Dear Sirs:

Pursuant to the agreement as executed with Charlotte County (enclosed for reference), Lake Suzy Utilities hereby amends our application for our Original Certificate to exclude the Links Subdivision from our wastewater territory as shown in the revised Exhibits and tariff sheets.

Also please note that all that portion of land in section 31, Township 39S, Range 23E Desoto County, Florida lying southwesterly of Interstate Highway # 75 known as the "Byrd" property as described in the Charlotte County / Lake Suzy agreement has been and will remain excluded from our water and wastewater territory descriptions as shown in our application. However, the property description has been modified from the application that has been filed to reflect the Warranty Deed description.

Please find enclosed one original and twelve copies of the revised Exhibits L.1 (description of wastewater territory served) and L.2 (description of water territory served) to reflect the above changes. Also enclosed is one original and two copies of Original Sheet No.s 3.1 and 3.2 of the Water tariff and Original Sheet No.s 4.0 and 4.1 from the Wastewater tariff.

In the very near future you will be receiving a withdrawal of the objection to the Lake Suzy Original Certificate Application as filed by Charlotte County as specified in the above referenced agreement.

If you should have any questions concerning this matter, please advise.

Respectfully Submitted,

Dallas A. Shepard, President
Lake Suzy Utilities, Inc.

cc: Charlotte County Attorney's Office (attn; Ms. Martha Young Burton)

DESCRIPTION OF WASTEWATER TERRITORY SERVED

All of the land in Sections 31 and 32, Township 39S, Range 23E Desoto County, Florida less and except parcels 1, 2 and 3 in said section 31, plus a portion of land in Sections 29 and 30 Township 39S, Range 23E Desoto County, Florida, and plus a portion of land in Section 10 Township 39S, Range 23E Desoto County, with all parcels more particularly described as follows:

LESS AND EXCEPT LAND IN SECTION 31 DESOTO COUNTY

All three (3) parcels of land are in Section 31, Township 39 South, Range 23 East, DeSoto County Florida. Bearings used in this description are taken from a deed recorded in Official Record Book 130, Pages 570-571, of said public records of DeSoto County, Florida. Said tracts are described as follows:

Begin at the southeast corner of section 31; Thence N89°38'45"W along the south line of said section 31, 2388.17 feet; thence N25°01'05"W, 39.15 feet; thence N32°09'31"W, 134.59 feet; thence N58°16'39"W, 152.45 feet; thence N08°41'03"E, 58.79 feet; thence N11°35'37"E, 720.86 feet; thence N22°03'27"W, 563.84 feet; thence N20°08'35"E, 472.51 feet to the POB of Parcel 1 of 2. Said POB being a point on a curve concave to the southwest with a radius of 400.00 feet and a tangent bearing of S78°44'54"E; thence southeasterly along arc of said curve, 369.13 feet; thence S50°22'47"W, 159.29 feet; thence S17°21'14"E, 704.05 feet; thence S20°42'20"W, 582.63 feet; thence S68°11'54"E, 177.71 feet; thence N74°35'19"E, 353.72 feet; thence S65°20'26"E, 726.23 feet; thence N30°55'45"E, 287.95 feet; thence N45°35'19"W, 863.70 feet; thence N26°26'28"W, 725.47 feet; thence N47°17'25"W, 194.61 feet; S65°37'18"W, 58.42 feet to a point on a curve concave to the southwest with a radius of 460.00 feet, said course is radial to said curve; thence northwesterly along arc of said curve, 427.14 feet to a point on said curve to be labeled as POINT A; thence continuing along said curve 296.21 feet through a total angle of 90°06'00"; thence S65°31'26"W, 239.89 feet to the easterly ROW of Kingsway Circle; thence S24°28'34"E along the easterly ROW of Kingsway Circle, 60.00 feet; thence N65°31'26"E, 241.76 feet to a point on a curve concave to the southwest with a radius of 400.00 feet, thence northeasterly along arc of said curve 249.43 feet to the POB being parcel 1 of 3.

Thence beginning at above referenced POINT A; thence N67°18'04"W, 240.34 feet; thence N74°28'27"W, 56.04 feet; thence N05°02'43"E, 309.07 feet; thence N42°08'49"E, 189.00 feet; thence S85°12'39"E, 778.88 feet; thence S74°40'25"E, 365.65 feet; thence N66°43'21"E, 116.00 feet; thence S58°43'09"E, 183.27 feet to the POB of parcel 2 of 3; thence S10°57'21"W, 110.00 feet; thence N76°33'11"E, 814.18 feet; thence N02°30'36"W, 169.87 feet to the ROW of Kingsway Circle; thence S87°29'24"W, 465.49 feet along the ROW of Kingsway Circle to a point on a curve concave to the north with a radius of 530.00 feet; thence westerly along arc of said curve 67.52 feet; thence N85°12'39"W, 217.99 feet; thence S04°47'21"W, 221.24 feet; thence S58°43'09"E, 51.12 feet to the POB being Parcel 2 of 3.

All that portion of section 31 Township 39S Range 23E Desoto County Florida lying southwesterly of the Interstate Highway # 75 being more particularly described as follows:

Begin at the southwest corner of section 31, then North along section line to the right of way of I-75 (569.00 feet plus or minus) then Southeasterly along I-75 right of way to the intersection of South section line (672.1 feet plus or minus) then West to the point of beginning (370.99 feet plus or minus) containing 2.4 acres more or less being Parcel 3 of 3.

DESCRIPTION OF WATER TERRITORY SERVED

All of the land in Sections 31 and 32, Township 39S, Range 23E Desoto County, Florida less and except parcel 1 in section 31, plus a portion of land in Sections 29 and 30 Township 39S, Range 23E Desoto County, Florida, plus a portion of land in Section 10 Township 39S, Range 23E Desoto County, Florida and plus a parcel of land in Sections 5 and 6, Township 40S, Range 23E Charlotte County, Florida with all parcels more particularly described as follows:

LESS AND EXCEPT LAND IN SECTION 31 DESOTO COUNTY

All that portion of section 31 Township 39S Range 23E Desoto County Florida lying southwesterly of the Interstate Highway # 75 being more particularly described as follows:

Begin at the southwest corner of section 31, then North along section line to the right of way of I-75 (569.00 feet plus or minus) then Southeasterly along I-75 right of way to the intersection of South section line (672.1 feet plus or minus) then West to the point of beginning (370.99 feet plus or minus) containing 2.4 acres more or less being Parcel 1 of 1.

ADDITIONAL LAND IN SECTIONS 29 AND 30 DESOTO COUNTY

A portion of land in Sections 29 and 30, Township 39 South, Range 23 East, as recorded in the Public records of Desoto County, Florida, being more particularly described as follows:

Commencing at the Southwest corner of aforesaid Section 30, Township 39 South, Range 23 East in DeSoto County, Florida as referenced by the recorded plat of the 46th addition to Port Charlotte Subdivision per plat thereof recorded in plat book 19, pages 45 through 45-FF in the public records of Sarasota County, Florida; thence S89°06'37"E, along the South line of the Southwest quarter of said section 30, a distance of 2000.00 feet to the POINT OF BEGINNING; thence continue S89°06'37"E along the South line of said section 30 a distance of 659.62 feet to the southwest corner of the Southeast 1/4 of said section 30; thence N89°55'34" along the south line of said section 30 a distance of 2656.34 feet to the southwest corner of section 29, township 39 south, range 23 east; thence N89°49'49"E along the south line of said section 29 a distance of 2365.45 feet to a point on the westerly right-of-way of Kings Highway (old State road S-741); thence northeast along said right-of-way along a curve concave to the southeast, with a radius of 2924.79 feet, a chord bearing of N24°53'35"E, and a central angle of 02°35'08" an arc distance of 131.98 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 186.94 feet; thence continue along the westerly right-of-way of Kings Highway S63°48'52"E a distance of 10.00 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 46.19 feet; thence continue along the westerly right-of-way of Kings Highway N20°09'48"E a distance of 213.11 feet; thence continue along the westerly right-of-way of Kings Highway N44°05'08"E a distance of 72.73 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 1743.50 feet; thence leaving said right-of-way N89°53'41"W a distance of 3427.23 feet; thence N89°14'16"W a distance of 3312.51 feet; thence S00°04'14"W a distance of 2191.90 feet to the POINT OF BEGINNING.

ADDITIONAL LAND IN SECTION 10 DESOTO COUNTY

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

ADDITIONAL LAND IN SECTIONS 5 AND 6 CHARLOTTE COUNTY

A parcel of land lying in Sections 5 and 6, Township 40 South Range 23 East, Charlotte County, Florida, being more particularly described as follows:

Begin at the Northeast corner of said Section 6 and run S00°21'15"W a distance of 130.00 feet; thence S89°38'45"E a distance of 75.84 feet to the point of curvature of a curve concave to the South, having a radius of 150.00 feet, a central angle of 24°44'38"; thence along said curve a distance of 64.78 feet to the point of tangency; thence S64°54'07"E a distance of 49.33 feet, to the intersection with the westerly right-of-way line of Kings Highway; thence S25°05'53"W along said right-of-way a distance of 100.00 feet; thence N64°54'07"W a distance of 87.88 feet; thence S00°21'15"W a distance of 101.54 feet; thence N89°38'45"W a distance of 2721.64 feet; thence N00°07'54"E a distance of 154.03 feet; thence N39°05'37"E a distance of 98.67 feet to the intersection with a curve concave to the East, to the South, and Southwest, having a radius of 50.00 feet, and a central angle of 219°49'31"; thence along said curve a distance of 191.83 feet to a point of reverse curvature of a curve to the left having a radius of 25.00 feet, a central angle of 46°01'19"; thence along said curve a distance of 20.08 feet; thence N32°53'49"E along a radial line a distance of 66.67 feet to the interconnection with the Northerly line of said Section 6; thence S89°38'45"E along said Northerly line a distance of 2661.15 feet to the point of beginning.

NAME OF COMPANY- LAKE SUZY UTILITIES, INC.

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

All of the land in Sections 31 and 32, Township 39S, Range 23E Desoto County, Florida less and except parcels 1, 2 and 3 in said section 31, plus a portion of land in Sections 29 and 30 Township 39S, Range 23E Desoto County, Florida, and plus a portion of land in Section 10 Township 39S, Range 23E Desoto County, Florida with all parcels more particularly described as follows:

LESS AND EXCEPT LAND IN SECTION 31 DESOTO COUNTY

All three (3) parcels of land are in Section 31, Township 39 South, Range 23 East, DeSoto County Florida. Bearings used in this description are taken from a deed recorded in Official Record Book 130, Pages 570-571, of said public records of DeSoto County, Florida. Said tracts are described as follows:

Begin at the southeast corner of section 31; Thence N89°38'45"W along the south line of said section 31, 2388.17 feet; thence N25°01'05"W, 39.15 feet; thence N32°09'31"W, 134.59 feet; thence N58°16'39"W, 152.45 feet; thence N08°41'03"E, 58.79 feet; thence N11°35'37"E, 720.86 feet; thence N22°03'27"W, 563.84 feet; thence N20°08'35"E, 472.51 feet to the POB of Parcel 1 of 2. Said POB being a point on a curve concave to the southwest with a radius of 400.00 feet and a tangent bearing of S78°44'54"E; thence southeasterly along arc of said curve, 369.13 feet; thence S50°22'47"W, 159.29 feet; thence S17°21'14"E, 704.05 feet; thence S20°42'20"W, 582.63 feet; thence S68°11'54"E, 177.71 feet; thence N74°35'19"E, 353.72 feet; thence S65°20'26"E, 726.23 feet; thence N30°55'45"E, 287.95 feet; thence N45°35'19"W, 863.70 feet; thence N26°26'28"W, 725.47 feet; thence N47°17'25"W, 194.61 feet; S65°37'18"W, 58.42 feet to a point on a curve concave to the southwest with a radius of 460.00 feet, said course is radial to said curve; thence northwesterly along arc of said curve, 427.14 feet to a point on said curve to be labeled as POINT A; thence continuing along said curve 296.21 feet through a total angle of 90°06'00"; thence S65°31'26"W, 239.89 feet to the easterly ROW of Kingsway Circle; thence S24°28'34"E along the easterly ROW of Kingsway Circle, 60.00 feet; thence N65°31'26"E, 241.76 feet to a point on a curve concave to the southwest with a radius of 400.00 feet, thence northeasterly along arc of said curve 249.43 feet to the POB being parcel 1 of 3.

Thence beginning at above referenced POINT A; thence N67°18'04"W, 240.34 feet; thence N74°28'27"W, 56.04 feet; thence N05°02'43"E, 309.07 feet; thence N42°08'49"E, 189.00 feet; thence S85°12'39"E, 778.88 feet; thence S74°40'25"E, 365.65 feet; thence N66°43'21"E, 116.00 feet; thence S58°43'09"E, 183.27 feet to the POB of parcel 2 of 3; thence S10°57'21"W, 110.00 feet; thence N76°33'11"E, 814.18 feet; thence N02°30'36"W, 169.87 feet to the ROW of Kingsway Circle; thence S87°29'24"W, 465.49 feet along the ROW of Kingsway Circle to a point on a curve concave to the north with a radius of 530.00 feet; thence westerly along arc of said curve 67.52 feet; thence N85°12'39"W, 217.99 feet; thence S04°47'21"W, 221.24 feet; thence S58°43'09"E, 51.12 feet to the POB being Parcel 2 of 3.

(description continued on sheet 3.2)

Dallas A. Shepard
President

NAME OF COMPANY- LAKE SUZY UTILITIES, INC.

WASTEWATER TARIFF
(continued from sheet 3.1)

All that portion of section 31 Township 39S Range 23E Desoto County Florida lying southwesterly of the Interstate Highway # 75 being more particularly described as follows:

Begin at the southwest corner of section 31, then North along section line to the right of way of I-75 (569.00 feet plus or minus) then Southeasterly along I-75 right of way to the intersection of South section line (672.1 feet plus or minus) then West to the point of beginning (370.99 feet plus or minus) containing 2.4 acres more or less being Parcel 3 of 3.

ADDITIONAL LAND IN SECTIONS 29 AND 30 DESOTO COUNTY

A portion of land in Sections 29 and 30, Township 39 South, Range 23 East, as recorded in the Public records of Desoto County, Florida, being more particularly described as follows:

Commencing at the Southwest corner of aforesaid Section 30, Township 39 Soth, Range 23 East in DeSoto County, Florida as referenced by the recorded plat of the 46th addition to Port Charlotte Subdivision per plat thereof recorded in plat book 19, pages 45 through 45-FF in the public records of Sarasota County, Florida; thence S89°06'37"E, along the South line of the Southwest quarter of said section 30, a distance of 2000.00 feet to the POINT OF BEGINNING; thence continue S89°06'37"E along the South line of said section 30 a distance of 659.62 feet to the southwest corner of the Southeast 1/4 of said section 30; thence N89°55'34" along the south line of said section 30 a distance of 2656.34 feet to the southwest corner of section 29, township 39 south, range 23 east; thence N89°49'49"E along the south line of said section 29 a distance of 2365.45 feet to a point on the westerly right-of-way of Kings Highway (old State road S-741); thence northeast along said right-of-way along a curve concave to the southeast, with a radius of 2924.79 feet, a chord bearing of N24°53'35"E, and a central angle of 02°35'08" an arc distance of 131.98 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 186.94 feet; thence continue along the westerly right-of-way of Kings Highway S63°48'52"E a distance of 10.00 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 46.19 feet; thence continue along the westerly right-of-way of Kings Highway N20°09'48"E a distance of 213.11 feet; thence continue along the westerly right-of-way of Kings Highway N44°05'08"E a distance of 72.73 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 1743.50 feet; thence leaving said right-of-way N89°53'41"W a distance of 3427.23 feet; thence N89°14'16"W a distance of 3312.51 feet; thence S00°04'14"W a distance of 2191.90 feet to the POINT OF BEGINNING.

ADDITIONAL LAND IN SECTION 10 DESOTO COUNTY

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

Dallas A. Shepard
President

NAME OF COMPANY- LAKE SUZY UTILITIES, INC.

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

All of the land in Sections 31 and 32, Township 39S, Range 23E Desoto County, Florida less and except parcel 1 in section 31, plus a portion of land in Sections 29 and 30 Township 39S, Range 23E Desoto County, Florida, plus a portion of land in Section 10 Township 39S, Range 23E Desoto County, Florida and plus a parcel of land in Sections 5 and 6, Township 40S, Range 23E Charlotte County, Florida with all parcels more particularly described as follows:

LESS AND EXCEPT LAND IN SECTION 31 DESOTO COUNTY

All that portion of section 31 Township 39S Range 23E Desoto County Florida lying southwesterly of the Interstate Highway # 75 being more particularly described as follows:

Begin at the southwest corner of section 31, then North along section line to the right of way of I-75 (569.00 feet plus or minus) then Southeasterly along I-75 right of way to the intersection of South section line (672.1 feet plus or minus) then West to the point of beginning (370.99 feet plus or minus) containing 2.4 acres more or less being parcel 1 of 1.

ADDITIONAL LAND IN SECTIONS 29 AND 30 DESOTO COUNTY

A portion of land in Sections 29 and 30, Township 39 South, Range 23 East, as recorded in the Public records of Desoto County, Florida, being more particularly described as follows:

Commencing at the Southwest corner of aforesaid Section 30, Township 39 South, Range 23 East in DeSoto County, Florida as referenced by the recorded plat of the 46th addition to Port Charlotte Subdivision per plat thereof recorded in plat book 19, pages 45 through 45-FF in the public records of Sarasota County, Florida; thence S89°06'37"E, along the South line of the Southwest quarter of said section 30, a distance of 2000.00 feet to the POINT OF BEGINNING; thence continue S89°06'37"E along the South line of said section 30 a distance of 659.62 feet to the southwest corner of the Southeast 1/4 of said section 30; thence N89°55'34" along the south line of said section 30 a distance of 2656.34 feet to the southwest corner of section 29, township 39 south, range 23 east; thence N89°49'49"E along the south line of said section 29 a distance of 2365.45 feet to a point on the westerly right-of-way of Kings Highway (old State road S-741); thence northeast along said right-of-way along a curve concave to the southeast, with a radius of 2924.79 feet, a chord bearing of N24°53'35"E, and a central angle of 02°35'08" an arc distance of 131.98 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 186.94 feet; thence continue along the westerly right-of-way of Kings Highway S63°48'52"E a distance of 10.00 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 46.19 feet; thence continue along the westerly right-of-way of Kings Highway N20°09'48"E a distance of 213.11 feet; thence continue along the westerly right-of-way of Kings (continued on sheet no. 4.1)

Dallas A. Shepard
President

NAME OF COMPANY- LAKE SUZY UTILITIES, INC.

WATER TARIFF

(continued from sheet 4.0)

Highway N44°05'08"E a distance of 72.73 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 1743.50 feet; thence leaving said right-of-way N89°53'41"W a distance of 3427.23 feet; thence N89°14'16"W a distance of 3312.51 feet; thence S00°04'14"W a distance of 2191.90 feet to the POINT OF BEGINNING.

ADDITIONAL LAND IN SECTION 10 DESOTO COUNTY

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

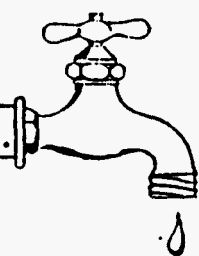
ADDITIONAL LAND IN SECTIONS 5 AND 6 CHARLOTTE COUNTY

A parcel of land lying in Sections 5 and 6, Township 40 South Range 23 East, Charlotte County, Florida, being more particularly described as follows:

Begin at the Northeast corner of said Section 6 and run S00°21'15"W a distance of 130.00 feet; thence S89°38'45"E a distance of 75.84 feet to the point of curvature of a curve concave to the South, having a radius of 150.00 feet, a central angle of 24°44'38"; thence along said curve a distance of 64.78 feet to the point of tangency; thence S64°54'07"E a distance of 49.33 feet, to the intersection with the westerly right-of-way line of Kings Highway; thence S25°05'53"W along said right-of-way a distance of 100.00 feet; thence N64°54'07"W a distance of 87.88 feet; thence S00°21'15"W a distance of 101.54 feet; thence N89°38'45"W a distance of 2721.64 feet; thence N00°07'54"E a distance of 154.03 feet; thence N39°05'37"E a distance of 98.67 feet to the intersection with a curve concave to the East, to the South, and Southwest, having a radius of 50.00 feet, and a central angle of 219°49'31"; thence along said curve a distance of 191.83 feet to a point of reverse curvature of a curve to the left having a radius of 25.00 feet, a central angle of 46°01'19"; thence along said curve a distance of 20.08 feet; thence N32°53'49"E along a radial line a distance of 66.67 feet to the interconnection with the Northerly line of said Section 6; thence S89°38'45"E along said Northerly line a distance of 2661.15 feet to the point of beginning.

Dallas A. Shepard
President

LAKE SUZY UTILITIES, INC.



(941) 629-2439

12408 S.W. SHERI AVENUE
LAKE SUZY, FLORIDA 33821

December 11, 1997

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

RE: Docket No. 970657-WS response to letter of deficiency dated 10/15/97

Dear Sirs:

In response to the above stated deficiency letter, please find enclosed the corrected and additional information as requested:

1. Lake Suzy has corrected the territory description in Sections 29 and 30 Township 39S, Range 23E Desoto County, Florida. Exhibits L.1 and L.2 along with the wastewater tariff sheets 3.1 and 3.2 and water tariff sheets 4 and 4.1 have the corrected descriptions. These Exhibits and tariff sheets were sent in the amended application request on December 9, 1997.
2. Lake Suzy has provided a revised official county tax assessment map labeling all angles and distances for the territory in Sections 29 and 30 along with a sketch.
3. As stated in section 1 above the revised tariff sheets were enclosed in prior correspondence. Also please note that the wastewater territory description along with the tariff sheets 3.1 and 3.2 have been revised to delete the "Links" subdivision from the territory as described in the original application.
4. Lake Suzy has been requested to serve the "Foundation" property in Section 10 and we would be placing a new master meter at the site to provide potable water and fire protection. Since Lake Suzy is a consecutive water supplier and receives its water from the Peace River Manasota Regional Water Supply Authority (Authority) Plant which is adjacent to the Foundation property, a third master meter site is the most economical way to provide water. At this time we only have rough cost estimates from \$15,000 to \$23,000 to provide this service as we have not negotiated a developers agreement between the Foundation and Lake Suzy. A developers agreement would not be executed until after we know the territory is granted to Lake Suzy. As shown in "The Peace River Option" Update Report (enclosed), The Regional Water Supply

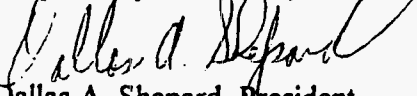
Authority will be installing a new pipeline from the water plant through Lake Suzy which will be interconnecting our existing systems. This new water line will enable Lake Suzy to serve other areas as growth occurs in the southwest corner of Desoto County.

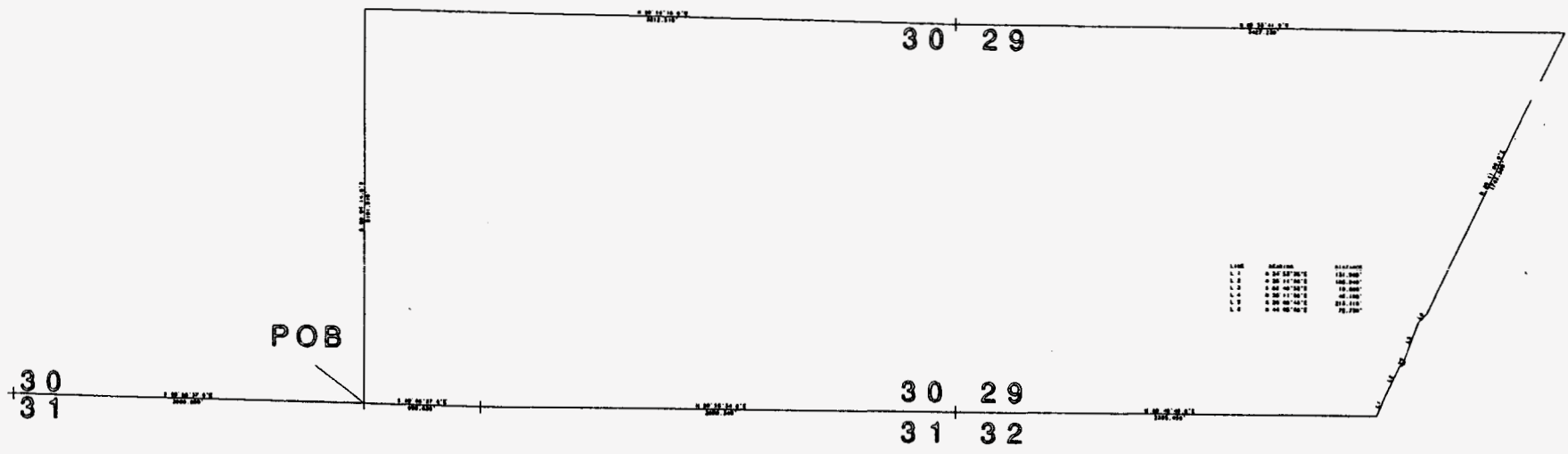
We do not have immediate plans to provide wastewater service to this property as the cost to serve the single facility would not warrant the cost to provide service; however, as the facility grows and the area grows, the need for central sewer will increase and the cost to provide service will be offset by the size of the facilities to serve.

5. As referenced in Exhibit M, Lake Suzy is currently serving a single water service to lot 18 of the Links Subdivision as shown in Exhibit B.1 of the application.

Thank you for your time, effort and consideration in this matter.

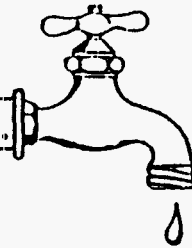
Respectfully Submitted,


Dallas A. Shepard, President
Lake Suzy Utilities, Inc.



LAKE SUZY UTILITIES, INC.

12408 S.W. SHERI AVENUE
LAKE SUZY, FLORIDA 33821



(941) 629-2439

March 6, 1998

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

RE: Docket No. 970657-WS; Response to deficiency letter dated 2/26/98

Dear Sirs:

Please find enclosed the original and twelve copies of the corrected and additional information as requested in your deficiency letter as dated above:

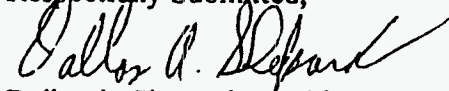
1. Attached you will find EXHIBIT P (Affidavit of Notice of Application for Original Certificate), EXHIBIT P1 (list with names and addresses as supplied by Florida Public Service Commission of the governmental agencies, State officials, and utilities that were noticed) and the NOTICE OF APPLICATION FOR ORIGINAL CERTIFICATE LEGAL NOTICE (P.2) that was sent on September 26, 1997 to all of the above entities. Also you will find attached a copy of EXHIBIT Q (AFFIDAVIT OF NOTICE TO CUSTOMERS) along with the NOTICE OF APPLICATION FOR ORIGINAL CERTIFICATE LEGAL NOTICE (Q.1) as sent to all the customers on September 26, 1997.
2. Understanding the overlap of the area with Florida Water Services Corporation, please find attached the revised (3/6/98) EXHIBIT L2 (Description of Water Territory Served) reflecting the deletion of all the land in Section 5, Township 40 South, Range 23 East Charlotte County, Florida. Also find enclosed a revised Water Tariff Original Sheet No. 4.1 reflecting the same deletion of territory in Section 5.
3. Lake Suzy is serving lot 18 of the Links Subdivision in Charlotte County, Florida as referenced in Florida Water Services Corporation's application to amend its Certificate Nos. 570-W and 496-S (Docket No. 980261-WS). Lake Suzy had referenced this water service in our Application for Original Certificate in Exhibits B.1 and M. The following was stated in Exhibit M; "Area 2 currently only has one service connection in Charlotte County and Lake Suzy has an agreement for 41 of the remaining 48 lots..." Exhibit B.1 shows that the Links Subdivision had one existing water service in a tabular

form. Lake Suzy supplied service to lot 18 of the Links Subdivision on August 26, 1998 out of public necessity and convenience as requested per the May 9, 1997 letter from Mr. and Mrs. Helphenstine (attached). This letter was Exhibit A.1 in the Application for the Amendment of Water and Sewer Certificates 416-S and 480-W as filed by Lake Suzy on May 30, 1997. Given the Helphenstine's taste / order problems with their well system and the close proximity to the Lake Suzy system, Lake Suzy felt it was in the public's best interest to serve this single house with no adverse affects to the existing rate payers. Being that Lake Suzy was under the jurisdiction of Desoto County at the time of this connection, Lake Suzy was not aware of any rule or regulation that prohibited such connection.

4. Please find enclosed a copy of the NOTIFICATION OF AVAILABILITY OF RECORD DRAWINGS AND FINAL OPERATION AND MAINTENANCE MANUALS as filed with the Florida Department of Environmental Protection (FDEP) as the final documents to be filed with FDEP. Also find enclosed a copy of the STATE OF FLORIDA DOMESTIC WASTEWATER FACILITY PERMIT for Lake Suzy Utilities, Inc. along with a copy of the January 1998 DEP Discharge Monitoring Report where it indicates the average flow was 0.043 MGD.
5. Lake Suzy has no objection to deleting Water Tariff Sheet Nos. 30.0, 31.0 and 32.0 as they are blank and state that they are "Held for Future Use".

If you should have any questions or concerns, please advise.

Respectfully Submitted,



Dallas A. Shepard, President
Lake Suzy Utilities, Inc.

EXHIBIT P

**AFFIDAVIT of NOTICE of
APPLICATION for ORIGINAL CERTIFICATE**

I, Dallas A. Shepard, President of Lake Suzy Utilities, Inc. do solemnly swear or affirm that the NOTICE OF APPLICATION FOR ORIGINAL CERTIFICATE as attached and made a part of this document was given to the following in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail.

GOVERNMENTAL AGENCIES: Central Florida Regional Planning Council, Department of Environmental Protection Southwest District, Desoto County Board of Commissioners, Mayor - City of Arcadia, S.W. Florida Water Management District, Board of County Commissioners, Charlotte County Commissioners, Department of Environmental Protection South District, Mayor-City of Punta Gorda, S.W. Florida Regional Planning Council, and the South Florida Water Management District.

STATE OFFICIALS: State of Florida Public Counsel c/o The House of Representatives and the Division of Records and Reporting Florida Public Service Commission.

UTILITIES: Bocilla Utilities, Inc. (WU744), Fiveland Investments, Inc. (WU736), Harbor Lakes Water Systems, Inc. (WU739), Rampart Utilities, Inc (WS738), Rotonda West Utility Corporation (WS732), Sandalhaven Utility, Inc. (SU737), and Florida Water Services Corporation (WS565 and WS734).

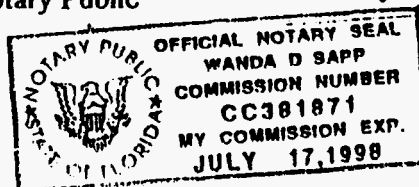
SEE EXHIBIT P.1 for the mailing addresses for the above entities.

LAKE SUZY UTILITIES, INC.

Dallas A. Shepard
Dallas A. Shepard, President

Subscribed and sworn to before me this 26th of Sept. 1997.

Wanda D Sapp
Notary Public



LIST OF WATER AND WASTEWATER UTILITIES IN DESOTO COUNTY

(VALID FOR 60 DAYS)
08/15/1997-10/13/1997

UTILITY NAME

MANAGER

DESOTO COUNTY

LAKE SUZY UTILITIES, INC. (WS427)
12408 S.W. SHERI AVENUE
LAKE SUZY, FL 34266-5980

DALLAS A. SHEPARD
(941) 629-2439 OR -5007

LIST OF WATER AND WASTEWATER UTILITIES IN DESOTO COUNTY

(VALID FOR 60 DAYS)
08/15/1997-10/13/1997

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

CENTRAL FL. REGIONAL PLANNING COUNCIL
P.O. BOX 2089
BARTOW, FL 33831

CLERK, BOARD OF COUNTY COMMISSIONERS, DESOTO COUNTY
261 EAST OAK STREET
ARCADIA, FL 34266-4426

DESOTO COUNTY BOARD OF COMMISSIONERS
201 EAST OAK STREET
SUITE 201
ARCADIA, FL. 34266

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

MAYOR, CITY OF ARCADIA
P. O. DRAWER 351
ARCADIA, FL 33821-0351

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

STATE OFFICIALS

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

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

LIST OF WATER AND WASTEWATER UTILITIES IN CHARLOTTE COUNTY

(VALID FOR 60 DAYS)
08/15/1997-10/13/1997

UTILITY NAME

MANAGER

CHARLOTTE COUNTY

BOCILLA UTILITIES, INC. (WU744)
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224-8758

R. CRAIG NODEN
(941) 697-2000

FIVELAND INVESTMENTS, INC. (WU736)
ST. ARMANDS CIRCLE
400 MADISON DRIVE, SUITE 200
SARASOTA, FL 34236-1409

THEODORE C. STEFFENS
(941) 388-3585

FLORIDA WATER SERVICES CORPORATION (WS565)
P. O. BOX 609520
ORLANDO, FL 32960-9520

BRIAN P. ARMSTRONG
(407) 880-0058

FLORIDA WATER SERVICES CORPORATION (WS734)
P. O. BOX 609520
ORLANDO, FL 32860-9520

BRIAN P. ARMSTRONG
(407) 880-0058

HARBOR LAKES WATER SYSTEMS, INC. (WU739)
P. O. BOX 27088
EL JOBEAN, FL 33927-7088

ED MASLANKA
(941) 624-4511

RAMPART UTILITIES, INC. (WS738)
ST. ARMANDS CIRCLE
400 MADISON DRIVE, SUITE 200
SARASOTA, FL 34236-1409

THEODORE C. STEFFENS
(941) 388-3585

ROTONDA WEST UTILITY CORPORATION (WS732)
P. O. BOX 3509
PLACIDA, FL 33946-3509

ROBERT M.C. ROSE
(850) 877-6555

SANDALHAVEN UTILITY, INC. (SU737)
6800 PLACIDA ROAD
ENGLEWOOD, FL 34224-8708

ROBERT W. SPADE
(800) 697-8454

LIST OF WATER AND WASTEWATER UTILITIES IN CHARLOTTE COUNTY

(VALID FOR 60 DAYS)
08/15/1997-10/13/1997

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

BOARD OF COUNTY COMMISSIONERS, CHARLOTTE COUNTY
CHARLOTTE COUNTY ADMINISTRATION CENTER
18500 MURDOCK CIRCLE
PORT CHARLOTTE, FL 33948-1094

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

MAYOR, CITY OF PUNTA GORDA
326 WEST MARION AVENUE
PUNTA GORDA, FL 33950-4492

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

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

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

LIST OF WATER AND WASTEWATER UTILITIES IN CHARLOTTE COUNTY

(VALID FOR 60 DAYS)
08/15/1997-10/13/1997

UTILITY NAME

MANAGER

STATE OFFICIALS

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

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

**NOTICE OF APPLICATION FOR
ORIGINAL CERTIFICATE**

LEGAL NOTICE

Notice is hereby given on September 26, 1997 pursuant to Section 367.045, Florida Statutes, of the application of Lake Suzy Utilities, Inc. to operate a water and wastewater utility to provide service to the following described territory in Desoto and Charlotte Counties, Florida as follows:

The water territory includes the following parcels of land:

The Links Subdivision which is a parcel of land lying in Sections 5 and 6, Township 40S Range 23E, Charlotte County, Florida,

Sections 31 and 32 Township, 39S, Range 23E, Desoto County, Florida less and except all that portion of section 31 Township 39S Range 23E Desoto County, Florida lying southwestcrly of the Interstate Highway # 1-75,

A portion of land on the southern half of Sections 29 and 30, Township 39S, Range 23E, Desoto County, Florida and,

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

The wastewater territory includes all of the above described water territory less and except the following two parcels:

The Club Side Villas project on Kingsway Circle, Lake Suzy and the Kingsway Golf Villas project on Essex and Cournty Drive, Lake Suzy, Florida.

Any objection to the said application must be made in writing within thirty (30) days from this date to the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. A copy of said objection should be mailed to the applicant whose address is set forth below:

The objection must state the grounds for the objection with particularity.

Lake Suzy Utilities, Inc.
12408 SW Sheri Street
Lake Suzy, Florida 34266

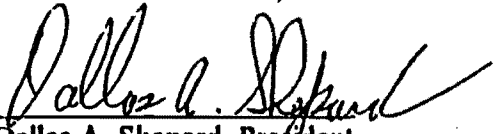
EXHIBIT Q

AFFIDAVIT of NOTICE to CUSTOMERS

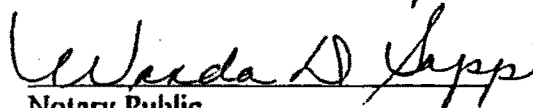
AFFIDAVIT

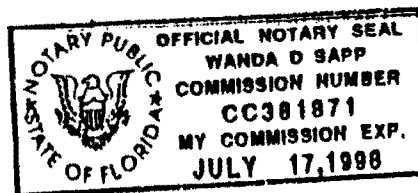
I, Dallas A. Shepard, President of Lake Suzy Utilities, Inc. do solemnly swear or affirm that the NOTICE FOR THE APPLICATION OF ORIGINAL CERTIFICATE was given in accordance with rule 25.30.030, Florida Administrative Code by regular mail or personal delivery to each customer of the system.

LAKE SUZY UTILITIES, INC.


Dallas A. Shepard, President

Subscribed and sworn to before me this 26th of Sept. 1997.


Notary Public



NOTICE OF APPLICATION FOR ORIGINAL CERTIFICATE

LEGAL NOTICE

Notice is hereby given on September 26, 1997 pursuant to Section 367.045, Florida Statutes, of the application of Lake Suzy Utilities, Inc. to operate a water and wastewater utility to provide service to the following described territory in Desoto and Charlotte Counties, Florida as follows:

The water territory includes the following parcels of land:

The Links Subdivision which is a parcel of land lying in Sections 5 and 6, Township 40S Range 23E, Charlotte County, Florida,

Sections 31 and 32 Township, 39S, Range 23E, Desoto County, Florida less and except all that portion of section 31 Township 39S Range 23E Desoto County, Florida lying southwestly of the Interstate Highway # 1-75,

A portion of land on the southern half of Sections 29 and 30, Township 39S, Range 23E, Desoto County, Florida and,

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

The wastewater territory includes all of the above described water territory less and except the following two parcels:

The Club Side Villas project on Kingsway Circle, Lake Suzy and the Kingsway Golf Villas project on Essex and Cournty Drive, Lake Suzy, Florida.

Any objection to the said application must be made in writing within thirty (30) days from this date to the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. A copy of said objection should be mailed to the applicant whose address is set forth below:

The objection must state the grounds for the objection with particularity.

Lake Suzy Utilities, Inc.
12408 SW Sheri Street
Lake Suzy, Florida 34266

DESCRIPTION OF WATER TERRITORY SERVED

All of the land in Sections 31 and 32, Township 39S, Range 23E Desoto County, Florida less and except parcel 1 in section 31, plus a portion of land in Sections 29 and 30 Township 39S, Range 23E Desoto County, Florida, plus a portion of land in Section 10 Township 39S, Range 23E Desoto County, Florida and plus a parcel of land in Sections 5 and 6, Township 40S, Range 23E Charlotte County, Florida with all parcels more particularly described as follows:

LESS AND EXCEPT LAND IN SECTION 31 DESOTO COUNTY

All that portion of section 31 Township 39S Range 23E Desoto County Florida lying southwesterly of the Interstate Highway # 75 being more particularly described as follows:

Begin at the southwest corner of section 31, then North along section line to the right of way of I-75 (569.00 feet plus or minus) then Southeasterly along I-75 right of way to the intersection of South section line (672.1 feet plus or minus) then West to the point of beginning (370.99 feet plus or minus) containing 2.4 acres more or less being Parcel 1 of 1.

ADDITIONAL LAND IN SECTIONS 29 AND 30 DESOTO COUNTY

A portion of land in Sections 29 and 30, Township 39 South, Range 23 East, as recorded in the Public records of Desoto County, Florida, being more particularly described as follows:

Commencing at the Southwest corner of aforesaid Section 30, Township 39 South, Range 23 East in DeSoto County, Florida as referenced by the recorded plat of the 46th addition to Port Charlotte Subdivision per plat thereof recorded in plat book 19, pages 45 through 45-FF in the public records of Sarasota County, Florida; thence S89°06'37"E, along the South line of the Southwest quarter of said section 30, a distance of 2000.00 feet to the POINT OF BEGINNING; thence continue S89°06'37"E along the South line of said section 30 a distance of 659.62 feet to the southwest corner of the Southeast 1/4 of said section 30; thence N89°55'34" along the south line of said section 30 a distance of 2656.34 feet to the southwest corner of section 29, township 39 south, range 23 east; thence N89°49'49"E along the south line of said section 29 a distance of 2365.45 feet to a point on the westerly right-of-way of Kings Highway (old State road S-741); thence northeast along said right-of-way along a curve concave to the southeast, with a radius of 2924.79 feet, a chord bearing of N24°53'35"E, and a central angle of 02°35'08" an arc distance of 131.98 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 186.94 feet; thence continue along the westerly right-of-way of Kings Highway S63°48'52"E a distance of 10.00 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 46.19 feet; thence continue along the westerly right-of-way of Kings Highway N20°09'48"E a distance of 213.11 feet; thence continue along the westerly right-of-way of Kings Highway N44°05'08"E a distance of 72.73 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 1743.50 feet; thence leaving said right-of-way N89°53'41"W a distance of 3427.23 feet; thence N89°14'16"W a distance of 3312.51 feet; thence S00°04'14"W a distance of 2191.90 feet to the POINT OF BEGINNING.

ADDITIONAL LAND IN SECTION 10 DESOTO COUNTY

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

ADDITIONAL LAND IN SECTIONS 5 AND 6 CHARLOTTE COUNTY

A parcel of land lying in Sections 5 and 6, Township 40 South Range 23 East, Charlotte County, Florida, being more particularly described as follows:

Begin at the Northeast corner of said Section 6 and run $S00^{\circ}21'15''W$ a distance of 130.00 feet; thence $S89^{\circ}38'45''E$ a distance of 75.84 feet to the point of curvature of a curve concave to the South, having a radius of 150.00 feet, a central angle of $24^{\circ}44'38''$; thence along said curve a distance of 64.78 feet to the point of tangency; thence $S64^{\circ}54'07''E$ a distance of 49.33 feet, to the intersection with the westerly right-of-way line of Kings Highway; thence $S25^{\circ}05'53''W$ along said right-of-way a distance of 100.00 feet; thence $N64^{\circ}54'07''W$ a distance of 87.88 feet; thence $S00^{\circ}21'15''W$ a distance of 101.54 feet; thence $N89^{\circ}38'45''W$ a distance of 2721.64 feet; thence $N00^{\circ}07'54''E$ a distance of 154.03 feet; thence $N39^{\circ}05'37''E$ a distance of 98.67 feet to the intersection with a curve concave to the East, to the South, and Southwest, having a radius of 50.00 feet, and a central angle of $219^{\circ}49'31''$; thence along said curve a distance of 191.83 feet to a point of reverse curvature of a curve to the left having a radius of 25.00 feet, a central angle of $46^{\circ}01'19''$; thence along said curve a distance of 20.08 feet; thence $N32^{\circ}53'49''E$ along a radial line a distance of 66.67 feet to the interconnection with the Northerly line of said Section 6; thence $S89^{\circ}38'45''E$ along said Northerly line a distance of 2661.15 feet to the point of beginning. Less and except all of the area in Section 5, Township 40 South, Range 23 East, Charlotte County, Florida.

NAME OF COMPANY- LAKE SUZY UTILITIES, INC.

WATER TARIFF

(continued from sheet 4.0)

Highway N44°05'08"E a distance of 72.73 feet; thence continue along the westerly right-of-way of Kings Highway N26°11'08"E a distance of 1743.50 feet; thence leaving said right-of-way N89°53'41"W a distance of 3427.23 feet; thence N89°14'16"W a distance of 3312.51 feet; thence S00°04'14"W a distance of 2191.90 feet to the POINT OF BEGINNING.

ADDITIONAL LAND IN SECTION 10 DESOTO COUNTY

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

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Dallas A. Shepard
President

Brett and Sharon Helphenstine
24358 Kingsway Circle
Lake Suzy, Florida 34266

May 9, 1997

Mr. Dallas Shepard, President
Lake Suzy Utilities, Inc.
12408 SW Sheri Avenue
Lake Suzy, Florida 34266

Dear Mr. Shepard,

Per our conversation, as owners of lot 18 of the Links Subdivision as recorded in the Charlotte County records, we would like to request immediate water service to our existing home as we are experiencing low water pressure and taste / odor problems with our current well system. We would also like to request sewer service when it becomes available as we have had septic tank problems in the past especially during the rainy season.

We understand that you can provide immediate water service but sewer service can only be provided after a sewer system is installed.

Please proceed with the appropriate governmental approvals and keep us informed as to when service can be provided, hopefully as soon as possible.

Sincerely,


Brett Helphenstine

ADDITIONAL LAND IN SECTIONS 29 AND 30 DESOTO COUNTY

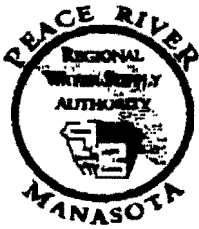
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ADDITIONAL LAND IN SECTION 10 DESOTO COUNTY

All that part of the southeast quarter of Section 10, Township 39S, Range 23E Desoto County, Florida lying southerly of the S.C.L. RR. and westerly of County Road #761 Road.

Lake Suzy Utilities, Inc.
Docket No. 970657-WS
Docket No. 980261-WS
Testimony of Dallas A. Shepard
Exhibit "2"



PEACE RIVER/MANASOTA REGIONAL WATER SUPPLY AUTHORITY
Serving the Citizens of Charlotte, DeSoto, Manatee & Sarasota Counties since 1982

HON. ADAM CUMMINGS
CHARLOTTE COUNTY

HON. BARBARA E. SMITH
DESOTO COUNTY

HON. PATRICIA M. CLASS
MANATEE COUNTY

HON. RAYMOND A. PILON
SARASOTA COUNTY

PATRICK J. LEHMAN, P.E., EXECUTIVE DIRECTOR

October 2, 1998

Dallas Sheperd, President
Lake Suzy Utilities, Inc.
12408 S.W. Sheri Street
Lake Suzy, Florida 33821

Re: Peace River Option

Dear Mr. Sheperd:

Pursuant to *Series 1998 Bonds* for the Peace River Option Project, the Authority expects to begin delivery of water and to begin water charges under the Peace River Option Water Supply Contract in April 2001.

Please Feel free to call me if you any questions concerning the Peace River Option or other water supply issues.

Sincerely,

Patrick J. Lehman, P.E.
Executive Director

cc: R. Koncar, DeSoto Co.