# Regulatory Consultants, Inc.

UMGINAL THE COPY

401 Interstate Boulevard Sarasota, Florida 34240 Telephone (941) 371-8499 • Fax (941) 379-2828

July 14, 1997

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

970762-WIL

RE: Application for Transfer of Certificate No. 573-W

Dear Director,

Pursuant to the footnote on Exhibit "B" of the Application for Transfer of Certificate No. 573-W from Harbor Lakes Water Systems, Inc. to NHC Utilities, Inc., I am enclosing a copy of the executed Assignment of Contracts. This is the last "late filed document" to complete the application

As indicated in Exhibit "C", it was the intention of NHC, Utilities, Inc. to pay the Regulatory Assessment Fees associated with the December 1996 billing. Please be aware that the return has been submitted to the FPSC, as shown in the attached copies of the return, check and certified mail receipt.

Should you have any questions or require any further information, please call

Nance L. Guth
Associate

Enclosure

ACT

AFA

Marie Maslanka Michael R. McKinley David Napp Susan Sturgell

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SPECIFIC TO STUDE

### ASSIGNMENT OF CONTRACTS

THIS ASSIGNMENT is made as of this day of June, 1997, between LEMB, L.P., a Delaware limited Partnership, whose mailing address is 4141 North Scottsdale Road, Suite 100, Scottsdale, Arizona 85251, as Assignor, and NHC Utilities, Inc., a Florida corporation, whose mailing address is 3737 El Jobean Road, Port Charlotte, Florida, 33953, as Assignee;

WITNESSETH, that the said Assignor, for and in consideration of the sum of Ten (\$10.00) Dollars, and other good and valuable considerations to the Assignor in hand paid by said Assignee, the receipt and sufficiency of which is hereby acknowledged, does hereby assign, transfer, grant, convey, and set over unto the said Assignee, and the Assignee's heirs, successors and assigns forever all of the Assignor's right, title and interest in and to the following Contracts for or pertaining to Harbor Lakes Water System, Inc. (the "Agreements"):

- Purchase and Sale Agreement between Edward and Marie Maslanka and Harbor Lakes Water System, Inc., a Florida corporation, as Seller and SunLife RV Resorts, L.L.C., a Delaware limited liability company as Buyer, dated August 15, 1996, as amended and assigned;
- Escrow Agreement between Edward and Marie Maslanka and Harbor Lakes Water System, Inc., a Florida corporation, as Seller; SunLife RV Resorts, L.L.C., a Delaware limited liability company as Buyer and Batsel, McKinley, Ittersagen, Gunderson & Berntsson, P.A., dated August 15, 1996, as assigned; and
- Escrow Agreement for Harbor Lakes Water System, Inc., between and among Edward and Marie Maslanka and Harbor Lakes Water System, Inc., a Florida corporation, as Seller, LEMB, L.P., a Delaware limited partnership, as Buyer and Batsel, McKinley, Ittersagen, Gunderson & Berntsson, P.A., as Escrow Agent dated December 2, 1996.

The Assignor does hereby grant, authorize and empower the Assignee to exercise, collect and receive all rights, benefits and revenues as all of the same shall become due under the Agreements. The Assignor warrants and represents the following: (i) the Agreements delivered to the Assignee with this Assignment constitute the entire agreement and understanding of the Assignor under the Agreement; (ii) the Assignor has fully performed all obligations required to be performed by Assignor under the Agreement prior to the date of this Assignment; (iii) to the best of Assignor's knowledge and belief the Agreements are in full force and effect in accordance with their respective terms and provisions subject to applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the rights and remedies of creditors and debtors now or hereafter in effect, and further subject to the enforceability of any remedy which may call for the exercise of discretion by a court exercising its equitable jurisdiction or as to the availability of any equitable remedy including, without limitation, specific performance, injunctive relief, or the appointment of a receiver; and (iv) to the best of Assignor's knowledge and belief, the Assignor is not in default as of the date of this Assignment under the respective terms and provisions of the Agreements.

The Assignee herein, by acceptance of this Assignment, shall have all of the rights, benefits, privileges and obligations, and be subject to the same defenses, to which the Assignor is now subject under the Agreements. The Assignee expressly assumes the Agreements and agrees to act in the place and stead of the Assignor and further agrees to fully indemnify and hold the Assignor harmless as to any and all claims, actions, damages, suits and disputes of every kind and nature whatsoever arising subsequent to the date of this Assignment.

In Witness Whereof, the Assignor has ex- written.	ecuted this Assignment as of the day and year first above
Signed, sealed and delivered in the presence of:	
Witness Printed Name:	LEMB, L.P., a Delaware limited partnership, by its general partner, LEMB-GP, a Delaware limited partnership, by its general partner, IUHQ, INC., an Arizona corporation.
Witness Printed Name:	Printed name: Dauce A. Nage As its: President
ACCEPTANO	CE OF ASSIGNMENT
THE ASSIGNEE TO THE FOREGOING AS the terms and conditions set forth above as of the	SIGNMENT HEREBY ACCEPTS and agrees to be bound by date first above written.
Signed, Sealed and Delivered in the presence of:	
	NHC Utilities, Inc., a Florida corporation,
Witness Printed Name:	
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Witness Printed Name:	Printed name: Daviel A. Nopp As its: PARDIDETT
CONSENT	TO ASSIGNMENT
THE UNDERSIGNED HEREBY CONSENTS first above written.	S to and acknowledges the above Assignment as of the date
Signed, Sealed and Delivered in the presence of:	
Rachel Buchanan	
Printed Name: Ruchel Buchanan	
Witness Printed Name: Alan Hodges	Marie Maslanka

C:WPDOCSDOCSOLDNHCSALESCONTRACT,ASN

# TO AVOID TOWALTY AND INTEREST CHARGES, THE REQULATORY ASSESSMENT MEETITION MUST BE PLED ON OR SEPORE

## Water Utility Regulatory Assessment Fee Return Plorida Public Servion Commission

STATUS:	5 TO 10 STATE OF LAW 100 STATE
	Actual Return Estimated Return
PERUOD (	OVEUD:
2/317	96

(Instructions for Filing On Book of Form) WU739 Harbor Lakes Water System, Inc. P. O. Box 27088 El Jobean, FL 33927-7088

POR PEC USE ONLY 0604001 003001 0604001 001010

#### Complete Below If Address Has Changed

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L. Public Fire Protection (461.1)	Aspendige water	-	
9. Private Fire Pretention (462.2)			
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11. SALES FOR RESALE (660)			
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18. Misuellemana Service Revenues (471)			
19. Rests From Weler Property (472)		_	
20. Interdepartmental Rosts (473)		_	
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22. TOTAL OTHER WATER REVENUES			
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23. TOTAL-WATER OPERATING REVENUES* (Lines 15422)			
24. LESS: Expense for Punhased Water From			
FPSC-Regulated Utility	W (MIN)		
25. NET WATER OFERATING REVENUES (Line 21 Lass Line 24)	8,864	_ 1	_ 3
24. Regulatory Assumpent For Day		3 398.88	
		5	
27. LESS: Appeaved Prior-Period Credit		***	
28. NET REGULATORY ASSESSMENT FEE			
(Lines 26A + 26B Less Line 27)**		398.88	5
29. Puncity for Late Payment			
30. Interest for Late Payment			
31. TOTAL AMOUNT DUN		398.88	
These amounts must agree with Annual Repurs Schodule F-3 "Minh If service was purchased from a regulated utility, please insert its name	wan Fee -		
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(Signafire)	(Data)	10 CONTRACTOR 10 A 11 A 12 A 12 A 12 A 12 A 12 A 12 A	ide)
BUSAN A. STUREELL	Telephone Numb	= (941) 624-	4511
(Henn - Pinase Print)			
	F.B.I. No.		

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SENDER:  « Complete Norm 1 and/or 2 for additional services.  « Complete Norm 3, 4a, and 40  » Paid your name and addition on the services of this form so that we said to you.  « Attach the Beam to the front of the majorates, or on the tech 4 spar points.  « Note Transm Record Requested" on the majorate below the and of the Transmission of the service of the and distinct the service was delivered.	to number.  1. Addressee's Address to number.  2. Restricted Delivery Consult postmaster for fee
3. Article Addressed to.	4a. Article Number
P P'S C 2560 Shumard Oak Flvd. Tallahassee, Pl. 32399-0850	P146 614 699  4b. Service Type  Registered Contribed  Express Mail Innumed  Resum Receipt for Merchandes COO  7. Date of Delivery  JUL 0 3 1997:
8. Received By: (Print Name)  8. Bignature: (Addressee or Agent)  X 11 ) . S Olw	B. Addresses's Address (Only if requested and fee to paid)
DE Com 9841 Commber 1864	Domestic Return Receipt

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