

**WEST LAKE LAND UTILITIES, INC.**  
**2901 Brooks Street**  
**Lakeland, FL 33803**

April 5, 2001

VIA FED EX

Director, Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0805

Re: Docket #04020 The Village Lakeland Sewer Franchise:  
Proposed sale by ABCA, Inc. To West Lakeland Utilities, Inc.

Docket #  
010382 - 54

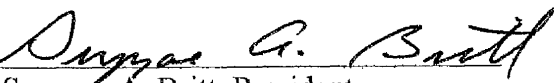
To Whom It May Concern:

Enclosed please find The late filed exhibits 9,10, & 11. Also an addendum to Exhibit 13.  
Also enclosed are the Principal owner's financial statements, this should be sufficient.

If you have any questions please call Matt Chaney (Attorney for ABCA, Inc.) At  
(410) 580 4122. Thank You for your Consideration.

Sincerely,

West Lakeland Utilities, Inc.

By:   
Suzanne A. Britt, President

Enclosures:

CC: Matt Chaney, Esquire ( Via Fed Ex)

DOCUMENT NUMBER-DATE

04307 APR-60

FPSC-RECORDS/REPORTING

## **EXHIBIT 9**

**AFFIDAVIT OF NOTICE FOR APPLICATION FOR TRANSFER CERTIFICATE  
TO GOVERNMENT AGENCIES AND OTHER UTILITIES**

Pursuant to Sections 367.045 and 367.071 of the Florida Statutes and Rule 25-30.030 of the Florida Administrative Code, the undersigned states the following:

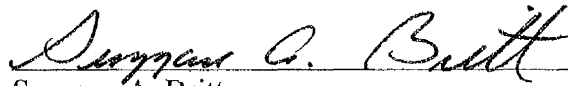
1. I am over eighteen years of age and am competent to testify to the facts and matters set forth herein. I am not a party to this case.

2. On April 4, 2001, I caused a Legal Notice for Application for Transfer Certificate to be sent, by first class United States mail, postage prepaid, to the government agencies and other utilities identified on a list provided to me by the Florida Public Service Commission. A copy of the list of government agencies and other utilities is attached as Exhibit A.

3. A copy of the Legal Notice for Application for Transfer Certificate is attached hereto as Exhibit B.

I SOLEMNLY DECLARE AND AFFIRM UNDER PENALTY OF PERJURY THAT THE FACTS AND MATTERS SET FORTH HEREIN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DATE: April 4, 2001

  
Suzzane A. Britt  
2901 Brooks Street  
Lakeland, Florida 33803  
(863) 665-1748

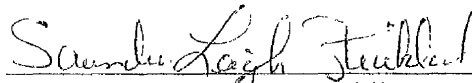
STATE OF FLORIDA )

) SS: 298-56-7617

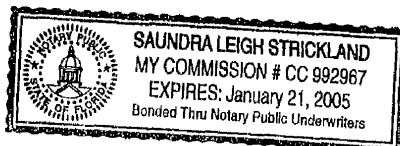
CITY/COUNTY OF Polk )

I HEREBY CERTIFY that on this 4<sup>th</sup> day of April, 2001, before me, the undersigned officer, personally appeared Suzzane A. Britt, known to me (or satisfactorily proven) to be the person whose name is subscribed to this Affidavit of Notice for Application for Transfer Certificate to Government Agencies and Other Utilities and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and Notarial Seal.

  
Notary Public

My Commission expires:



# EXHIBIT A

LEGAL NOTICE FOR  
APPLICATION FOR TRANSFER OF CERTIFICATE  
(Section 367.071, Florida Statutes)

LEGAL NOTICE

Notice is hereby given on April 4, 2001, pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Wastewater Certificate No. 515-S held by ABCA, Inc. from ABCA, Inc. to West Lakeland Utilities, Inc., providing service to the following described territory in Polk County, Florida.

Beginning at the Southwest corner of Section 14, Township 28 South, Range 24 East, run thence East along the South boundary of said Section 14 to the Southeast corner of the S.W.  $\frac{1}{4}$  of the S.W.  $\frac{1}{4}$  of said Section 14, thence North to the Northwest corner of the South  $\frac{1}{2}$  of the S.E.  $\frac{1}{4}$  of the S.W.  $\frac{1}{4}$  of said Section 14, thence East to the Northeast corner of said South  $\frac{1}{2}$  of the S.E.  $\frac{1}{4}$  of the S.W.  $\frac{1}{4}$ , thence South along the East boundary of the West  $\frac{1}{2}$  of said Section 14 and the East boundary of the West  $\frac{1}{2}$  of Section 23 of said Township and Range to the Southeast corner of the N.W.  $\frac{1}{4}$  of said Section 23, thence East to the Northeast corner of the West  $\frac{1}{4}$  of the S.E.  $\frac{1}{4}$  of said Section 23, thence South to the Southeast corner of said West  $\frac{1}{4}$  of the S.E.  $\frac{1}{4}$ , thence West along the South boundary of said Section 23 to a point 220 feet West of the Southeast corner of the S.W.  $\frac{1}{4}$  of said Section 23, thence North 1247.05 feet, West 100 feet, North 600 feet, West 180 feet, North 500 feet, West to the West boundary of the East  $\frac{1}{2}$  of the S.W.  $\frac{1}{4}$  of said Section 23, thence North along said West boundary of said East  $\frac{1}{2}$  of the S.W.  $\frac{1}{4}$  and along the West boundary of the S.E.  $\frac{1}{4}$  of the N.W.  $\frac{1}{4}$  of said Section 23 to the Northwest corner of said S.E.  $\frac{1}{4}$  of the N.W.  $\frac{1}{4}$ , thence West along the South boundary of the N.W.  $\frac{1}{4}$  of the N.W.  $\frac{1}{4}$  of said Section 23 to the West boundary of said Section 23, thence North along said West boundary to the point of beginning. All in Sections 14 and 23, Township 28 South, Range 24 East.

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

ABCA, Inc.  
c/o Douglas A. Carson, Vice President  
First Union National Bank  
1970 Chain Bridge Road, 7<sup>th</sup> Floor—VA-1954  
McLean, Virginia 22102

West Lakeland Utilities, Inc.  
2901 Brooks Street  
Lakeland, Florida 33803

## **EXHIBIT B**

Mar 29 2001, 09:59 AM

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

**2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850**

**TO:**

Susan Brit

6-1-863-665-1675

**FROM:**

Patricia Brady

Fax: (850) 413-6687

Voice: (850) 413-6686

**RE:**

ABCA, Inc.

Note:

(Page 1 of 8 pages)

Per your phone message, here is a copy of the legal notice format for a transfer application along with the list of utilities and government entities that need to be noticed. As Matt Cheney has explained, the notice also needs to be given to each customer of the utility and published at least once in a newspaper of general circulation in the area of the utility.

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)  
03/29/2001-05/27/2001

UTILITY NAME

MANAGER

POLK COUNTY

ABCA. INC. (SU802) % FIRST UNION NATIONAL BANK. 7TH FLOOR 1970 CHAIN BRIDGE ROAD MCLEAN, VA 22102-4099	DOUGLAS A. CARSON (703) 760-5387
ANGLERS COVE WEST, LTD. (WS817) P. O. BOX 5252 LAKELAND, FL 33807-5252	RAY MOATS (941) 647-1581
AQUASOURCE UTILITY, INC. (WS819) %DQE, INC. 400 FAIRWAY DRIVE, SUITE 400 CORAPOLIS, PA 15108-3190	RICHARD S. HERSKOVITZ (412) 393-3662
BIEBER ENTERPRISES, INC. D/B/A BREEZE HILL UTILITIES (WS799) 152 BREEZE HILL LAKE WALES, FL 33853-7300	PAUL E. BIEBER (941) 696-1666
CHC VII, LTD. (WS816) P. O. BOX 5252 LAKELAND, FL 33807-5252	RAY MOATS (941) 647-1581
CROOKED LAKE PARK SEWERAGE COMPANY (SU785) 227 CALOOSA LAKE CIRCLE, NORTH LAKE WALES, FL 33853-8605	KENNETH J. KNOWLTON (941) 638-3117
CRYSTAL RIVER UTILITIES, INC (WS772) % DQE, INC. 400 FAIRWAY DRIVE, SUITE 400 CORAPOLIS, PA 15108-3190	RICHARD S. HERSKOVITZ (412) 393-3662
CYPRESS LAKES UTILITIES, INC. (WS800) 200 WEATHERSFIELD AVENUE ALTAMONTE SPRINGS, FL 32714-4099	DONALD RASMUSSEN (407) 869-1919
FLORIDA WATER SERVICES CORPORATION (WS765) P. O. BOX 609520 ORLANDO, FL 32860-9520	FREDERICK W. LEONHARDT (407) 598-4152
FOUR LAKES GOLF CLUB, LTD. (WS815) P. O. BOX 5252 LAKELAND, FL 33807-5252	RAY MOATS (941) 647-1581



LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)  
03/29/2001-05/27/2001

UTILITY NAME

MANAGER

POLK COUNTY (continued)

HIDDEN COVE, LTD. (WS814) P. O. BOX 5252 LAKELAND, FL 33807-5252	RAY MOATS (941) 647-1581
KEEN SALES, RENTALS AND UTILITIES, INC. (WU771) 685 DYSON ROAD HAINES CITY, FL 33844-8587	JAMES RAY KEEN (863) 421-6827
LAKE HAVEN UTILITY ASSOCIATES, LTD. D/B/A LAKE WALES UTILI (WS786) P. O. BOX 9076 LAKSHORE, FL 33854-9076	DAVID K. PEARCE (941) 696-1128
MOUNTAIN LAKE CORPORATION (WU791) P. O. BOX 832 LAKE WALES, FL 33859-0832	ROBERT E. MARTIN (941) 676-3494
NEW RIVER RANCH, L.C. D/B/A RIVER RANCH (WS797) 2555 ENTERPRISE ROAD, SUITE 12A CLEARWATER, FL 33763-1160	ANDREW J. BOLNICK (727) 791-4454
ORCHID SPRINGS DEVELOPMENT CORPORATION (WS789) 710 OVERLOOK DRIVE WINTER HAVEN, FL 33884-1669	CAROL C. RHINEHART (863) 324-3698
PARK WATER COMPANY INC (WU776) 25 FIRST AVENUE, NORTH LAKE WALES, FL 33853-8761	ANTHONY STAIANO (863) 638-1285
PINECREST RANCHES, INC. (WU779) P. O. BOX 2898 WINTER HAVEN, FL 33883-2898	JAMES O. VAUGHN (941) 293-2577
PLANTATION LANDINGS, LTD. (WS813) P. O. BOX 5252 LAKELAND, FL 33807-5252	RAY MOATS (941) 647-1581
POINCIANA UTILITIES INC. (WS194) 4837 SWIFT ROAD, SUITE 100 SARASOTA, FL 34231-5157	LARRY GOOD (407) 933-5514
S. V. UTILITIES, LTD. (WS812) P. O. BOX 5252 LAKELAND, FL 33807-5252	RAY MOATS (941) 647-1581

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)  
03/29/2001-05/27/2001

UTILITY NAME

MANAGER

POLK COUNTY (continued)

SPORTS SHINKO UTILITY, INC. D/B/A GRENELEFE UTILITIES (WS770)  
3200 STATE ROAD 546  
GRENELEFE, FL 33844-9732

CHARLES EDGE  
(863) 421-5037

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)  
03/29/2001-05/27/2001

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

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

CITY MANAGER, CITY OF BARTOW  
450 NORTH WILSON  
BARTOW, FL 33830-3954

CLERK, BOARD OF COUNTY COMMISSIONERS, POLK COUNTY  
P. O. BOX 9000, DRAWER CC-1  
BARTOW, FL 33831-9000

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

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

MAYOR, CITY OF AUBURNDALE  
P. O. BOX 186  
AUBURNDALE, FL 33823-0186

MAYOR, CITY OF DAVENPORT  
P. O. BOX 125  
DAVENPORT, FL 33836-0125

MAYOR, CITY OF EAGLE LAKE  
P. O. BOX 129  
EAGLE LAKE, FL 33839-0129

MAYOR, CITY OF FROSTPROOF  
P. O. BOX 308  
FROSTPROOF, FL 33843-0308

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)  
03/29/2001-05/27/2001

<u>UTILITY NAME</u>	<u>MANAGER</u>
MAYOR, CITY OF FT. MEADE P. O. BOX 856 FT. MEADE, FL 33841-0856	
MAYOR, CITY OF HAINES CITY P. O. BOX 1507 HAINES CITY, FL 33845-1507	
MAYOR, CITY OF LAKE ALFRED 120 EAST POMELO STREET LAKE ALFRED, FL 33850-2136	
MAYOR, CITY OF LAKE WALES P. O. BOX 1320 LAKE WALES, FL 33859-1320	
MAYOR, CITY OF LAKELAND 228 SOUTH MASSACHUSETTS AVENUE LAKELAND, FL 33801-5086	
MAYOR, CITY OF MULBERRY P. O. BOX 707 MULBERRY, FL 33860-0707	
MAYOR, CITY OF WINTER HAVEN P. O. BOX 2277 WINTER HAVEN, FL 33883-2277	
MAYOR, TOWN OF DUNDEE P. O. BOX 1000 DUNDEE, FL 33838-1000	
MAYOR, TOWN OF HILLCREST HEIGHTS 151 SCENIC HIGHWAY, N. P. O. BOX 129 BABSON PARK, FL 33827-0127	

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)  
03/29/2001-05/27/2001

UTILITY NAME

MANAGER

MAYOR, TOWN OF LAKE HAMILTON  
P. O. BOX 126  
LAKE HAMILTON, FL 33851-0126

MAYOR, TOWN OF POLK CITY  
P. O. BOX 1139  
POLK CITY, FL 33868-1139

MAYOR, VILLAGE OF HIGHLAND PARK  
1337 NORTH HIGHLAND PARK  
LAKE WALES, FL 33853-7422

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

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

STATE OFFICIALS

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

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

## EXHIBIT 10

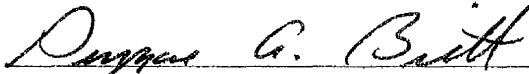
**AFFIDAVIT OF NOTICE FOR APPLICATION FOR TRANSFER CERTIFICATE  
TO CUSTOMERS OF ABCA, INC.**

Pursuant to Sections 367.045 and 367.071 of the Florida Statutes and Rule 25-30.030 of the Florida Administrative Code, the undersigned states the following:

1. I am over eighteen years of age and am competent to testify to the facts and matters set forth herein. I am not a party to this case.
2. On April 4, 2001, I caused a Legal Notice for Application for Transfer Certificate to be sent to the current customers of ABCA, Inc. by first class United States mail, postage prepaid.
3. A copy of the Legal Notice for Application for Transfer Certificate is attached hereto as Exhibit A.

I SOLEMNLY DECLARE AND AFFIRM UNDER PENALTY OF PERJURY THAT THE FACTS AND MATTERS SET FORTH HEREIN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DATE: April 4, 2001

  
Suzanne A. Britt  
2901 Brooks Street  
Lakeland, Florida 33803  
(863) 665-1748

STATE OF FLORIDA )

CITY/COUNTY OF Polk )

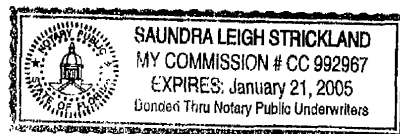
) SS: 298-56-7617

I HEREBY CERTIFY that on this 4th day of April, 2001, before me, the undersigned officer, personally appeared Suzanne A. Britt, known to me (or satisfactorily proven) to be the person whose name is subscribed to this Affidavit of Notice for Application for Transfer Certificate to Customers of ABCA, Inc. and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and Notarial Seal.

  
Sandra Leigh Strickland  
Notary Public

My Commission expires:



# EXHIBIT A



LEGAL NOTICE FOR  
APPLICATION FOR TRANSFER OF CERTIFICATE  
(Section 367.071, Florida Statutes)

**LEGAL NOTICE**

Notice is hereby given on April 4, 2001, pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Wastewater Certificate No. 515-S held by ABCA, Inc. from ABCA, Inc. to West Lakeland Utilities, Inc., providing service to the following described territory in Polk County, Florida.

Beginning at the Southwest corner of Section 14, Township 28 South, Range 24 East, run thence East along the South boundary of said Section 14 to the Southeast corner of the S.W.  $\frac{1}{4}$  of the S.W.  $\frac{1}{4}$  of said Section 14, thence North to the Northwest corner of the South  $\frac{1}{2}$  of the S.E.  $\frac{1}{4}$  of the S.W.  $\frac{1}{4}$  of said Section 14, thence East to the Northeast corner of said South  $\frac{1}{2}$  of the S.E.  $\frac{1}{4}$  of the S.W.  $\frac{1}{4}$ , thence South along the East boundary of the West  $\frac{1}{2}$  of said Section 14 and the East boundary of the West  $\frac{1}{2}$  of Section 23 of said Township and Range to the Southeast corner of the N.W.  $\frac{1}{4}$  of said Section 23, thence East to the Northeast corner of the West  $\frac{1}{4}$  of the S.E.  $\frac{1}{4}$  of said Section 23, thence South to the Southeast corner of said West  $\frac{1}{4}$  of the S.E.  $\frac{1}{4}$ , thence West along the South boundary of said Section 23 to a point 220 feet West of the Southeast corner of the S.W.  $\frac{1}{4}$  of said Section 23, thence North 1247.05 feet, West 100 feet, North 600 feet, West 180 feet, North 500 feet, West to the West boundary of the East  $\frac{1}{2}$  of the S.W.  $\frac{1}{4}$  of said Section 23, thence North along said West boundary of said East  $\frac{1}{2}$  of the S.W.  $\frac{1}{4}$  and along the West boundary of the S.E.  $\frac{1}{4}$  of the N.W.  $\frac{1}{4}$  of said Section 23 to the Northwest corner of said S.E.  $\frac{1}{4}$  of the N.W.  $\frac{1}{4}$ , thence West along the South boundary of the N.W.  $\frac{1}{4}$  of the N.W.  $\frac{1}{4}$  of said Section 23 to the West boundary of said Section 23, thence North along said West boundary to the point of beginning. All in Sections 14 and 23, Township 28 South, Range 24 East.

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

ABCA, Inc.  
c/o Douglas A. Carson, Vice President  
First Union National Bank  
1970 Chain Bridge Road, 7<sup>th</sup> Floor—VA-1954  
McLean, Virginia 22102

West Lakeland Utilities, Inc.  
2901 Brooks Street  
Lakeland, Florida 33803

**EXHIBIT 11**

AFFIDAVIT OF PUBLICATION

# AFFIDAVIT OF PUBLICATION

## THE LEDGER

### Lakeland, Polk County, Florida

Case No .....

**STATE OF FLORIDA)**  
**COUNTY OF POLK)**

Before the undersigned authority personally appeared Ken Holtzinger, who on oath says that he is the Classified Manager of The Ledger, a daily newspaper published at Lakeland in Polk County, Florida; that the attached copy of advertisement, being a

Legal Notice


in the matter of Transfer of Certificate

in the

Court, was published in said newspaper in the issues of

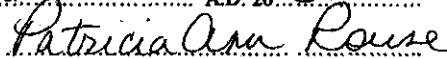
4-4; 2001

Affiant further says that said The Ledger is a newspaper published at Lakeland, in said Polk County, Florida, and that the said newspaper has heretofore been continuously published in said Polk County, Florida, daily, and has been entered as second class matter at the post office in Lakeland, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signed:   
Ken Holtzinger  
Classified Manager  
Who is personally known to me.

Sworn to and subscribed before me this 4TH

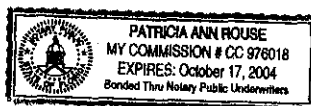
day of April A.D. 2001

  
Notary Public

**PATRICIA ANN ROUSE**

(Seal)

My Commission Expires.....



**Attach Notice Here**

**LEGAL NOTICE FOR APPLICATION FOR TRANSFER OF CERTIFICATE**  
(Section 367.071, Florida Statutes)

**LEGAL NOTICE**

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Beginning at the Southwest corner of Section 14, Township 28 South, Range 24 East, run thence East along the South boundary of said Section 14 to the Southeast corner of the S.W. 1/4 of the S.W. 1/4 of said Section 14, thence North to the Northwest corner of the South 1/2 of the S.E. 1/4 of the S.W. 1/4 of said Section 14, thence East to the Northeast corner of said South 1/2 of the S.E. 1/4 of the S.W. 1/4, thence South along the East boundary of the West 1/2 of said Section 14 and the East boundary of the West 1/2 of Section 23 of said Township and Range to the Southeast corner of the N.W. 1/4 of said Section 23, thence East to the Northeast corner of the West 1/4 of the S.E. 1/4 of said Section 23, thence South to the Southeast corner of said West 1/4 of the S.E. 1/4, thence West along the South boundary of said Section 23 to a point 220 feet West of the Southeast corner of the S.W. 1/4 of said Section 23, thence North 1247.05 feet, West 100 feet, North 600 feet, West 180 feet, North 500 feet, West to the West boundary of the East 1/2 of the S.W. 1/4 of said Section 23, thence North along said West boundary of said East 1/2 of the S.W. 1/4 and along the West boundary of the S.E. 1/4 of the N.W. 1/4 of said Section 23 to the Northwest corner of the S.E. 1/4 of the N.W. 1/4, thence West along the South boundary of the N.W. 1/4 of said Section 23 to the West boundary of said Section 23, thence North along said West boundary to the point of beginning. All in Sections 14 and 23, Township 28 South, Range 24 East.

Any objection to the said application must be made in writing and filed with the Director, Division of Records and Reporting, Florida Public Service Commission, 2640 Shumard Oak Boulevard, Tallahassee, Florida 32399-0869, within thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant's whose addresses are set forth below. The objection must state the grounds for the objection with particularity.

ABCA, Inc.  
c/o Douglas A. Carson  
Vice President  
First Union National Bank  
1970 Chain Bridge Road  
7th Floor, VA-1964  
McLean, Virginia 22102

West Lakeland Utilities, Inc.  
2601 Brooks Street  
Lakeland, Florida 33803  
F221 - 4-4; 2001

**ADDITION TO EXHIBIT 13**

PAGE 1  
RETAIN THIS PORTION FOR YOUR RECORDS

ACCOUNT NUMBER	DELINQUENT AFTER	DATE METER READ	
		PRESENT	PREVIOUS
	BEFORE 5PM 04/04/01	03/07/01	02/09/01

TYPE OF SERVICE	METER READINGS		CONSUMPTION	AMOUNT
	PRESENT	PREVIOUS		
RES ELECTRIC	217	98819	1398	112.31
FUEL ADJUSTMENT				9.79
RESIDENTL WATER	248	232	16	29.41
SURGE UNIT				5.61
ABCA SEWER *	248	232	16	33.39
REGULATORY TAX				20.20
GROSS RECEIPTS TAX				3.13
POLK CO TAX EL				1.59
SURGE SALES TAX				1.34
POLK CO TAX-WA				.60

\* ABCA SEWER INQUIRIES CALL PAUL LOWRY 667-4778  
ASK US ABOUT PROJECT CARE  
SERV LOC 448 SKYLINE DR W

ELECTRIC DEMAND WATER	2081	3	1245	PREVIOUS BALANCE	
				<b>TOTAL AMOUNT DUE \$</b>	<b>196.75</b>

LAST MONTH CONSUMPTION COMPARISON		SAME MONTH LAST YEAR	
AVERAGE DAILY CONSUMPTION		ELECTRIC KWH	
PERCENTAGE OF CHANGE SAME MONTH LAST YEAR		ELECTRIC WATER	
INCREASE		DECREASE	
4.23		12.2	
ELECTRIC CURRENT		ELECTRIC WATER	
30		433.3	
AVERAGE DAILY COST		WATER	
1.00		1.00	
NUMBER OF DAYS IN BILLING PERIOD		PREVIOUS	
30		27	
LAST PAYMENT		AMOUNT	
02/12/01		229.85	
ELECTRIC METER NO.		WATER METER NUMBER	
48579		135832	
MULTIPLIER			
1.0000			
DEMAND		CONTRACT	
BILLING		ACTUAL	

When paying by mail, include bottom portion of bill with your payment. When paying in the office, bring your payment to the office.

Addition to Exhibit 13.

AVERETT SEPTIC TANK COMPANY, INC.

Year Ended April 30, 2000

*Financial Statement for Suzanne A. Britt  
as of October 15, 2000*

**Assets**

20 acres Ewell Rd.		\$200,000.00
'96 Ford Truck		\$20,000.00
Rental Property Value		\$320,000 00
Rental Houses		\$177,000 00
House	50% of \$295,000 00	\$147,500.00
SISS Acres	25% of \$205,000.00	\$51,250.00
S & I Properties	50% of \$1,049,000.00	\$524,500.00
L & B Properties	50% of \$30,000.00	\$15,000.00
Sand 'n' Seas Villa	50% of \$1,200,000.00	\$600,000 00
Emerald Lake Mine, Inc.	50% of \$750,000.00	\$375,000.00
IRA Retirement - Scudder		\$22,000.00
Cash Value of Life Insurance		\$7,500.00
Cash in Bank		\$5,000.00
<b>Asset Total</b>		<b>\$2,464,750.00</b>

**Bank Loans**

Bank of America	\$6,000.00
Country Wide	\$79,000.00
Advanta	\$99,000.00
Washington Mutual	\$75,000.00
Conti Mtg	\$42,000.00
Ocwin	\$87,000 00
Huntington	\$20,000.00
G & C	\$25,000.00
Misc. Debt Credit Cards	\$20,000.00
<b>Loan Totals</b>	<b>\$453,000.00</b>

**Net Worth** **\$2,011,750.00**

**Annual Income from W-2** **\$90,000.00**

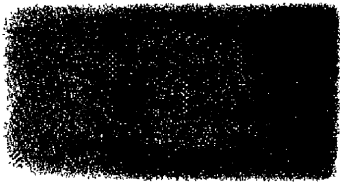
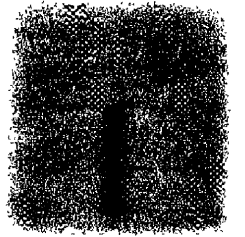
*Suzanne A. Britt 4/5/01*

**Financial Statement for Sam & Deetra Averett**  
*as of October 15, 2000*

		<i>Liabilities</i>	<i>Total</i>
<b>Real Estate</b>			
1815 Ewell Rd.	\$250,000 00		\$250,000 00
1st Mtg.		\$41,793 00	
Home Equity Loan - Huntington Bank		\$20,000 00	
Boat Loan		\$40,000.00	
See Attached			
Averett & Averett			
SISS Acres			
<b>Stock</b>			
Averett Septic Tank	\$360,000.00		\$360,000.00
<b>Other</b>			
1998 Chevy Impala	\$20,000.00		
1999 Sea Marlin Boat	\$60,000.00		
IRA Huntington	\$20,346.00		
Savings	\$2,000.00		
Checking Account	\$1,000.00		
Insurance Cash Value	\$7,000.00		
Personal Debts including credit cards	\$4,500.00		
		\$101,793 00	\$610,000 00
50% of Averett & Averett			\$177,500.00
25% of SISS Acres			\$51,250.00
24% of One Call Setup			\$14,689.00
<b>Totals</b>	<b>\$724,846.00</b>	<b>\$203,586.00</b>	<b>\$2,926,878.00</b>

*Sam R Averett 4/5/01*





***Compiled Financial Statements  
and Supplemental Material***

**AVERETT SEPTIC TANK COMPANY, INC.**

**Year Ended April 30, 2000**

**ACCOUNTANTS' COMPILATION REPORT**

To the Stockholders of  
Averett Septic Tank Company, Inc.

We have compiled the accompanying balance sheet of Averett Septic Tank Company, Inc. as of April 30, 2000, and the related statement of operations and retained earnings for the year then ended, together with supplemental material, in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements or supplemental material and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Carter, Belcourt + Atkinson, P.A.*

Lakeland, Florida  
May 26, 2000

**AVERETT SEPTIC TANK COMPANY, INC.**

**BALANCE SHEET**

**APRIL 30, 2000**

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**ASSETS**

**CURRENT ASSETS:**

Cash	\$ 38,627
Accounts receivable, less allowance of \$5,000 for possible losses	409,647
Loans receivable - employees	10,736
Deferred income taxes	16,349
Prepaid income taxes	3,527
Other	258
	<hr/>

Total current assets 479,144

**PROPERTY AND EQUIPMENT**, less accumulated depreciation  
of \$1,261,186

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1,077,906

\$ 1,557,050

**LIABILITIES AND STOCKHOLDERS' EQUITY**

**CURRENT LIABILITIES:**

Accounts payable and accrued expenses	\$ 293,220
Line-of-credit	34,000
Current maturities of note payable to former stockholder	10,453
Current maturities of notes payable	139,341
	<hr/>

Total current liabilities 477,014

**LONG TERM LIABILITIES:**

Note payable to former stockholder, less current maturities	365,366
Notes payable, less current maturities	269,148
Deferred income taxes	98,828
	<hr/>

Total liabilities 1,210,356

**STOCKHOLDERS' EQUITY:**

Common stock, \$10 par - shares authorized and outstanding 1,000	10,000
Retained earnings	1,029,269
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1,039,269

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(692,575)

Treasury stock, 760 shares at cost

Total stockholders' equity 

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346,694

\$ 1,557,050

See accompanying accountants' compilation report.

**AVERETT SEPTIC TANK COMPANY, INC.**  
**STATEMENT OF OPERATIONS AND RETAINED EARNINGS**  
**YEAR ENDED APRIL 30, 2000**

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<b>REVENUES:</b>	
Sales	\$ 4,052,171
Interest	6,281
Gain on disposal of equipment	5,602
Miscellaneous	<u>7,660</u>
Total revenues	4,071,714
 <b>COSTS AND EXPENSES:</b>	
Cost of sales	2,847,051
Selling, general and administrative expenses	955,146
Interest expense	58,364
Depreciation	<u>249,134</u>
Total costs and expenses	<u>4,109,695</u>
 <b>NET LOSS BEFORE INCOME TAX BENEFIT</b>	 (37,981)
 <b>INCOME TAX EXPENSE (BENEFIT):</b>	
Current	8,475
Deferred	<u>(22,219)</u>
Total income tax benefit	<u>(13,744)</u>
 <b>NET LOSS</b>	 (24,237)
 <b>RETAINED EARNINGS, beginning of year</b>	 <u>1,053,506</u>
 <b>RETAINED EARNINGS, end of year</b>	 <u><u>\$ 1,029,269</u></u>

See accompanying accountants' compilation report.

**SUPPLEMENTAL MATERIAL**

**AVERETT SEPTIC TANK COMPANY, INC.**

**SCHEDULE OF COST OF SALES**

**YEAR ENDED APRIL 30, 2000**

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Materials	\$ 1,333,190
Labor	958,798
Equipment costs	416,477
Repairs and maintenance	83,159
Supplies	38,478
Freight	16,949
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	<b>\$ 2,847,051</b>

See accompanying accountants' compilation report.

**AVERETT SEPTIC TANK COMPANY, INC.**

**SCHEDULE OF SELLING, GENERAL AND ADMINISTRATIVE EXPENSES**

**YEAR ENDED APRIL 30, 2000**

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Salaries	\$ 174,940
Employee benefits	150,447
Insurance	147,506
Taxes and licenses, other than income taxes	117,900
Telephone	57,340
Rent	43,460
Contributions	30,417
Bad debt expense	28,705
Advertising and promotion	22,201
Meals and entertainment	20,329
Repairs and maintenance	19,725
Lease expense	17,622
Office expenses	15,185
Laundry and uniforms	14,581
Contract labor	11,427
Accounting and legal	11,418
Medical expenses	10,161
Education and training	9,452
Utilities	8,747
Postage	6,109
Dues and subscriptions	3,409
Penalties	71
Miscellaneous	33,994
	<hr/>
	\$ 955,146

See accompanying accountants' compilation report.