

ORIGINAL

Keen Sales, Rentals and Utilities, Inc.

685 Dyson Road Haines City, FL 33844 Business Phone 863-421-6827

February 19, 2004

Ms. Stephanie Clapp Division of Water and Wasterwater Florida Public Service Commission 2540 Shumard Oak Drive Tallahassee, Florida 32399-0850 040159 - WU 040160 - WU

RE: Applications for Transfer for Sunrise Water Company, Inc. and Alturas Water Work, Inc.

Dear Stephanie:

Well, it looks like we will be conversing alot in the near future!!! Enclosed you will find two (2) applications for transfer for the above mentioned utilities. Also enclosed are two (2) checks for \$750.00 each, one for each utility transfer.

Just to inform you, I am the individual who will be administering these companies.

As I well know, you will contact me with any additional information you might need.

I look forward to working with you in the future.

Sincerely,

Amanda (Mandy) Chambers

AMC/me Enclosures Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

DOCUMENT NI'MBER-DATE

02601 FEB23 a

FPSC-COMMISSION CLERN

Initials of person who forwarded chaok:

FLORIDA PUBLIC SERVICE COMMISSION

040159-WS

INSTRUCTIONS FOR COMPLETING APPLICATION FOR SALE, ASSIGNMENT OR TRANSFER OF CERTIFICATE OR FACILITIES

(Section 367.071, Florida Statutes)

General Information

The attached form has been prepared by the Florida Public Service Commission to aid utilities under its jurisdiction to file information required by Chapter 367, Florida Statutes, and Chapter 25-30, Florida Administrative Code. Any questions regarding this form should be directed to the Division of Economic Regulation, Bureau of Certification, Economics and Tariffs (850) 413-6900.

Instructions

- 1. Fill out the attached application form completely and accurately.
- Complete all the items that apply to your utility. If an item is not applicable, mark it "N.A.". Do not leave any items blank.
- 3. Notarize the completed application form.

- 4. Remit the proper filing fee pursuant to Rule 25-30.020, Florida Administrative Code, with the application.
- 5. Return the utility's original certificate(s) with the application.
- 6. The original and five copies of the completed application and attached exhibits; the original and two copies of proposed tariff sheets; the proper filing fee; and the original certificate(s) should be mailed to:

Director, Division of the Commission Clerk & Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

> DOCUMENT NUMBER - DATE 02601 FEB 23 5 FPSC-COMMISSION CLERK

APPLICATION FOR SALE, ASSIGNMENT OR TRANSFER OF CERTIFICATE OR FACILITIES

(Pursuant to Section 367.071, Florida Statutes)

TO: Director, Division of the Commission Clerk & Administrative Services Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

The undersigned hereby makes application for the sale,

assignment or transfer of <u>(eddy part)</u> of Water Certificate No.

582-W and/or Wastewater Certificate No. N/A or facilities in POLK 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:

KEEN SALES, RENTALS AND UTILITIES, INC.

Name of utility

(863) 421-6827 () SAME Phone No. Fax No.

685 DYSON ROAD

Office street address

HAINES CITY, FLORIDA 33844

City State Zip Code

Mailing address if different from street address

SKTSME1@a01.com

Internet address if applicable

PSC/ECR 007 (Rev. 2/91)

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

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C)

D)

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AMANDA CHAMBERS		863	3) 421-6827
Name		Phone	No.
685 DYSON ROAD			
Street address			
HAINES CITY, FLORII	DA 3384	4	
City	State	Zip C	ode
The full name (as s address and telephon SUNRISE UTILITIES,	le number		
Name of utility		<u> </u>	<u></u>
		10.0	
() Phone No.			<u>3)421-6827</u> Fax No.
685 DYSON ROAD			
Office street addres	s		·····
HAINES CITY, FLORII)A 3384	4	
	State	Zip C	ode
Mailing address if d	lifferent	from street	address
SKTSME1@ao1.com			
Internet address if	applicab	le	·····
Indicate the organiza one)	ational cl	haracter of th	e buyer: (circle
Corporation	Partners	hip Sole	Proprietorship

OtherLIMITED LIABILITY COMPANY

(specify)

E) The date and state of incorporation or organization of the buyer:

<u> 11/2003 - FLORIDA LIMITED LIABILITY COMPANY</u>

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

G) If the buyer <u>is not</u> a corporation, list the names, titles, and addresses of all persons owning an interest in the organization. (Use additional sheet if necessary.)

<u>STUART SHELDON - PRESIDENT</u>

20 WEST TROPICAL WAY

FT. LAUDERDALE, FLORIDA 33317

PART II FINANCIAL AND TECHNICAL INFORMATION

A) Exhibit <u>II-A</u> - A statement indicating how the transfer is in the public interest, including a summary of the buyer's experience in water and/or wastewater utility operations, a showing of the buyer's financial ability to provide service and a statement that the buyer will fulfill the commitments, obligations and representations of the seller with regard to utility matters.

EXHIBIT II-A

SUNRISE UTILITIES, LLC IS LOOKING FORWARD TO THE CHALLENGE OF OPERATING A PRIVATE UTILITY. ALTHOUGH WE ARE A NEWLY FORMED COMPANY, WE HAVE HIRED AN ADMINISTRATOR THAT HAS 8 YEARS EXPERIENCE IN THE INDUSTRY, SOME OF THOSE YEARS SPECIFICALLY WITH SUNRISE.

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SUNRISE UTILITIES, LLC IS ANOTHER CORPORATION IN A FAMILY OF COMPANIES. ALL OF WHICH HAVE BEEN VERY SUCCESSFUL.

ANY AND ALL OBLIGATIONS TRANSFERRED WITH THE SALE WILL BE HONORED.

B) List the names and locations of other water and/or wastewater utilities owned by the buyer and PSC certificate numbers, if any.

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and a second second

	N/A
aux	ibit <u>II-C</u> - A copy of the contract for sale and a iliary or supplemental agreements, which shall includ applicable:
(1)	Purchase price and terms of payment.
(2)	A list of and the dollar amount of the assets purchas and liabilities assumed or not assumed, including the of nonregulated operations or entities.
(3)	A description of all consideration between the partie for example, promised salaries, retainer fees, stoc stock options, assumption of obligations.
	The contract for sale shall also provide for t disposition, where applicable, of the following:
	 (a) Customer deposits and interest thereon; (b) Any guaranteed revenue contracts; (c) Developer agreements; (d) Customer advances; (e) Debt of the utility; and (f) Leases.
of	ibit <u>II-D</u> - A statement regarding the disposit: any outstanding regulatory assessment fees, fines unds owed.
	<pre>ibit <u>II-E</u> - A statement describing the financ: purchase.</pre>
app exp sha fin	ibit <u>II-F</u> - A list of all entities upon which the licant is relying to provide funding to the buyer, and lanation of the manner and amount of such funding, which include their financial statements and copies of a ancial agreements with the utility. This requirement has a point or entity holding less than the statement of a statement

EXHIBIT II-D

THE REGULATORY ASSESSMENT FEES FOR THE YEAR 2002 HAVE BEEN PAID IN FULL. THE REGULATORY ASSESSMENTS FEES FOR 2003 WILL BE PAID BY THE DUE DATE. THERE WILL BE NO OUTSTANDING COMMISSION EXPENSES.

EXHIBIT II-E

THE SALE OF SUNRISE WATER COMPANY IS A CASH SALE. THE TERMS AND CONDITIONS ARE DESCRIBED IN THE SELLERS/BUYERS CONTRACT.

EXHIBIT II-F

SUNRISE UTILITIES, LLC, IS A NEWLY FORMED LIMITED LIABILITY COMPANY. SINCE THE UTILITY BEING PURCHASED IS AN ALREADY ESTABLISHED COMPANY; THERE ARE NO "START UP" CHARGES. INITIAL FUNDING IS BEING PROVIDED BY A PERSONAL INVESTOR WHO HAS NO OWNERSHIP INTEREST IN THE UTILITY.

- G) Exhibit <u>II-G</u> The proposed net book value of the system as of the date of the proposed transfer. If rate base (or net book value) has been established previously by this Commission, state the Order No. and date issued.
 Identify all adjustments made to update this rate base (or net book value) to the date of the proposed transfer.
- H) Exhibit <u>N/A</u> A statement setting forth the reasons for the inclusion of an acquisition adjustment, if one is requested. (An acquisition adjustment results when the purchase price of the utility differs from the original cost calculation.)
- I) The full name, address and telephone number of the person who has possession of the books and records of the seller:

EARLENE KEEN/AMANDA CH	IAMBERS	863	421-6827
Name	· · · · · · · · · · · · · · · · · · ·	Phone	NO.
685 DYSON ROAD			
Street address			
HAINES CITY, FLORIDA	33844		
City	State	Zip	Code

- J) Exhibit <u>N/A</u> If the books and records of the seller are not available for inspection by the Commission or are not adequate for purposes of establishing the net book value of the system, a statement by the buyer that a good faith, extensive effort has been made to obtain such books and records for inspection by the Commission and detailing the steps taken to obtain the books and records.
- K) Exhibit <u>II-K</u> A statement from the buyer that is has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns.
- L) Exhibit <u>II-E</u> A statement from the buyer that after reasonable investigation, the system being acquired appears to be in satisfactory condition and in compliance with all applicable standards set by the Department of Environmental Protection (DEP).

EXHIBIT II-G

A RATE BASE WAS DETERMINED FOR THIS COMPANY BY ORDER #PSC-00-1388-PAA-WU, DATED JULY 31, 2000.

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WE HAVE TOTALLY DISCUSSED THE ISSUE OF THE TAX RETURNS. THEY ARE IN THE OFFICES OF KEEN SALES, RENTALS AND UTILITIES, INC. AND ARE AVAILABLE FOR INSPECTION AT ANY TIME.

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EXHIBIT II-L

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WE HAVE VISITED THE WELL SITE AND SERVICE AREA ON SEVERAL OCCASSIONS AND HAVE FOUND IT TO BE IN GOOD CONDITION. THERE ARE NO OUTSTANDING DEP INFRACTIONS.

AFFIDAVIT

I HEREBY CERTIFY THAT LEGAL NOTICES HAVE BEEN SENT TO ALL THE UTILITIES, GOVERNMENTAL AGENCIES AND STATE OFFICIALS ON THE LIST FURNISHED TO US BY THE FLORIDA PUBLIC SERVICE COMMISSION. A COPY OF THE NOTICE IS ATTACHED AS EXHIBIT III-A-1 AND THE LIST OF THE ENTITIES IT WAS SENT TO IS ATTACHED AS EXHIBIT III-A-2.

EARLENE KEEN - PRESIDENT

EXHIBIT III-A-1

LEGAL NOTICE

Notice is hereby given on _____, pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Water Certificate No. 582-W and/or Wastewater Certificate No. N/A held by Keen Sales, Rentals and Utilities, Inc. to providing service to the following described territory in Polk County, Florida.

TOWNSHIP 28 SOUTH, RANGE 25 EAST, SECTION 21 From the Northwest corner of Section 21, also the Point of Beginning, run due East (along the South line of Section 16 and the North line of Section 21) for a distance of 2618.23 feet, more or less; thence, due South a distance of 1313 feet, more or less; thence due West a distance of 1455.20 feet, more or less; thence due South a distance of 235 feet, more or less; thence due West a distance of 405 feet, more or less; thence due South a distance of 1063 feet, more or less; thence due West a distance of 420.71 feet, more or less; thence due North a distance of 695 feet, more or less; thence due West a distance of 340 feet, more or less, to the West line of Section 21; thence due North a distance of 1922.35 feet, more or less, to the Point of Beginning

Any objection to the said application must be made in writing and filed with the Director, Division of the 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 applicant whose address is set forth below. The objection must state the grounds for the objection with particularity.

> Keen Sales, Rentals and Utilities, Inc. 685 Dyson Road Haines City, Florida 33844

If the system is in need of repair or improvement, has any outstanding Notice of Violation of any standard set by the DEP or any outstanding consent orders with the DEP, the buyer shall provide a list of the improvements and repairs needed and the approximate cost to make them, a list of the action taken by the utility with regard to the violation, a copy of the Notice of Violation(s), a copy of the consent order and a list of the improvements and repairs consented to and the approximate cost to make them.

PART III NOTICE OF ACTUAL APPLICATION

- A) Exhibit <u>III-A</u> 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:
 - 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 the Division of the Commission Clerk and Administrative Services;
 - (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.

UTILITIES

ANGLERS COVE WEST, LTD AQUASOURCE UTILITY, INC. BIEBER ENTERPRISES, INC. D/B/A BREEZE HILL UTILITIES CHC VII, LTD. CROOKED LAKE PARK SEWERAGE COMPANY CRYSTAL RIVER UTILITIES, INC. CYPRESS LAKES UTILITIES, INC. FLORIDA WATER SERVICES CORPORATION FOUR LAKES GOLF CLUB, LTD. HIDDEN COVE, LTD. LAKE HAVEN UTILITY ASSOCIATES, LTD. MOUNTAIN LAKE CORPORATION ORCHID SPRINGS DEVELOPMENT CORPORATION PARK WATER COMPANY, INC. PINECREST RANCHES, INC. PLANTATION LANDINGS, LTD. RIVER RANCH WATER MANAGEMENT, LLC S.V. UTILITIES, LTD. SPORTS SHINKO UTILITY, INC. D/B/A GRENELEFE UTILITIES TEVALO, INC. D/B/A/ MCLEOD GARDENS WATER COMPANY WEST LAKELAND WASTEWATER, INC.

GOVERNMENTAL AGENCIES

CENTRAL FLORIDA REGIONAL PLANNING COUNCIL CITY MANAGER - CITY OF BARTOW CLERK, BOARD OF COUNTY COMMISSIONERS, POLK COUNTY DEP - CENTRAL DISTRICT DEP - SOUTHWEST DISTRICT MAYOR, CITY OF AUBURNDALE MAYOR, CITY OF DAVENPORT MAYOR, CITY OF EAGLE LAKE MAYOR, CITY OF FROSTPROFF MAYOR, CITY OF FT. MEADE MAYOR, CITY OF HAINES CITY MAYOR, CITY OF LAKE ALFRED MAYOR, CITY OF LAKE WALES MAYOR, CITY OF LAKE WALES MAYOR, CITY OF LAKELAND MAYOR, CITY OF WINTER HAVEN MAYOR, TOWN OF DUNDEE MAYOR, TOWN OF HILLCREST HEIGHTS MAYOR, TOWN OF LAKE HAMILTON MAYOR, TOWN OF POLK CITY MAYOR, VILLAGE OF HIGHLAND PARK S.W. FLORIDA WATER MANAGEMENT DISTRICT SO. FLORIDA WATER MANAGEMENT DISTRICT

STATE OFFICIALS

STATE OF FLORIDA PUBLIC COUNSEL DIVISION OF THE COMMISSION CLERK AND ADMINISTRATIVE SERVICES - FLORIDA PUBLIC SERVICE COMMISSION

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- Exhibit <u>III-B</u> 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 being transferred. A copy of the Notice shall accompany the affidavit. <u>THIS MAY BE A LATE-FILED EXHIBIT</u>.
- C) Exhibit <u>III-C</u> 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. <u>THIS MAY BE</u> <u>A LATE-FILED EXHIBIT</u>.

PART IV FILING FEE

Indicate the filing fee enclosed with the application:

\$750.00 (for water) and _____ (for wastewater).

<u>Note</u>: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee as follows:

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

EXHIBIT III-B

I HEREBY CERTIFY THAT LEGAL NOTICES HAVE BEEN SENT TO ALL THE CUSTOMERS OF SUNRISE UTILITIES, LLC VIA FIRST CLASS U.S. MAIL.

9.

EARLENE KEEN - PRESIDENT

EXHIBIT III-B-2

TO OUR VALUED CUSTOMER:

PLEASE BE INFORMED THAT SUNRISE WATER COMPANY, INC. HAS BEEN SOLD AND WILL NOW BE KNOWN AS SUNRISE UTILITIES, LLC.

YOU CAN CONTINUE TO MAIL YOUR PAYMENTS TO:

685 DYSON ROAD HAINES CITY, FL 33844

THE COMPANY WILL CONTINUE TO BE ADMINISTERED FROM THE ABOVE ADDRESS. IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MANDY CHAMBERS AT 421-6827.

EXHIBIT III-C

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THIS WILL BE A LATE FILED EXHIBIT.

PART V OTHER

- A) Exhibit <u>V-A</u> Evidence that the utility owns the land where the utility treatment facilities are located. Or, where 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) Exhibit <u>V-B</u> The original and two copies of sample tariff sheets reflecting the new name of the utility, the existing rates and charges and territorial description of the water and/or wastewater systems. Sample tariff(s) are attached.
- C) Exhibit V-C The utility's current certificate(s) or, if not available, an explanation of the steps the applicant took to obtain the certificate(s).

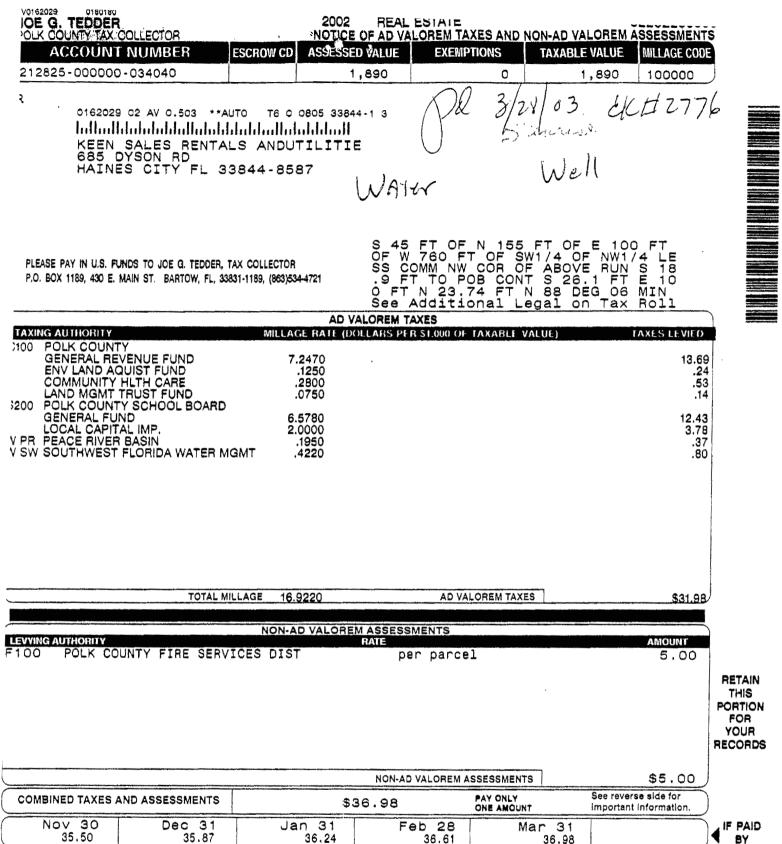


EXHIBIT V-B

NAME OF COMPANY: SUNRISE UTILITIES, LLC

WATER TARIFF

SUNRISE UTILITIES, LLC RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY: AVAILABLE THROUGHOUT THE AREA SERVED BY THE COMPANY

- APPLICABILITY: FOR WATER SERVICE FOR ALL PURPOSES IN PRIVATE RESIDENCES AND INDIVIDUALLY METERED APARTMENT UNITS.
- LIMITATIONS: SUBJECT TO ALL OF THE RULES AND REGULATIONS OF THIS TARIFF AND GENERAL RULES AND REGULATIONS OF THE COMMISSION.

BILLING PERIOD: MONTHLY

RATE:	BASE FACILITY CHARGE METER SIZE	
	5/8" x 3/4"	\$ 10.10
	3/4"	15.15
	1"	25.25
	1-1/2"	50.50
	2"	80.80
	3"	161.60
	4 "	252.50
	6"	505.00
	GALLONAGE CHARGE (PER 1,000 GALLONS IN EACH	RI OCK)
	0 - 5000	
	5000 - 10,000	2.46
	OVER 10,000	4.92

MINIMUM CHARGE: \$10.10

TERMS OF PAYMENT: BILLS ARE DUE AND PAYABLE WHEN RENDERED. IN ACCORDANCE WITH RULE 25-30.320, FLORIDA ADMINISTRATIVE CODE, IF A CUSTOMER IS DELINQUENT IN PAYING THE BILL FOR WATER SERVICE, SERVICE MAY BE DISCONTINUED UPON 5 WORKING DAY WRITTEN NOTICE.

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EFFECTIVE DATE:

TYPE OF FILING: TRANSFER

ISSUING OFFICER

TITLE

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NAME OF COMPANY: SUNRISE UTILITIES, LLC

WATER TARIFF

SUNRISE UTILITIES, LLC GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY: AVAILABLE THROUGHOUT THE AREA SERVED BY THE COMPANY
- APPLICABILITY: FOR WATER SERVICE TO ALL CUSTOMERS FOR WHICH NO OTHER SCHEDULE APPLIES
- LIMITATIONS: SUBJECT TO ALL OF THE RULES AND REGULATIONS OF THIS TARIFF AND GENERAL RULES AND REGULATIONS OF THE COMMISSION
- BILLING PERIOD: MONTHLY

RATE:	BASE FACILITY CHARGE METER SIZE	
	5/8" x 3/4" 3/4"	\$ 10.10 15.15
	1."	25.25
	1-1/2"	50.50
	2"	80.80
	3"	161.60
	4 ''	252.50
	6"	505.00
	GALLONAGE CHARGE	2.51

- MINIMUM CHARGE: §48.10000 GALLONS
- TERMS OF PAYMENT: BILLS ARE DUE AND PAYABLE WHEN RENDERED. IN ACCORDANCE WITH RULE 25-30.320, FLORIDA ADMINISTRATIVE CODE, IF A CUSTOMER IS DELINQUENT IN PAYING THE BILL FOR WATER SERVICE, SERVICE MAY THEN BE DISCONTINUED UPON 5 WORKING DAY WRITTEN NOTICE.

EFFECTIVE:

TYPE OF FILING: TRANSFER

ISSUING OFFICER

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PRESIDENT

NAME OF COMPANY: SUNRISE UTILITIES, LLC

WATER TARIFF

SUNRISE UTILITIES, LLC CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - BEFORE RENDERING WATER SERVICE, THE COMPANY MAY REQUIRE AN APPLICANT FOR SERVICE TO SATISFACTORILY ESTABLISH CREDIT, BUT SUCH ESTABLISHMENT OF CREDIT SHALL NOT RELIEVE THE CUSTOMER FROM COMPLYING WITH THE COMPANY'S RULES FOR PROMPT PAYMENT. CREDIT WILL BE DEEMED SO ESTABLISHED IF THE CUSTOMER COMPLIES WITH THE REQUIREMENTS OF RULE 25-30.311, FLORIDA ADMINISTRATIVE CODE.

AMOUNT OF DEPOSIT - THE AMOUNT OF INITIAL DEPOSIT SHALL BE THE FOLLOWING ACCORDING TO METER SIZE:

RESIDENTIAL GENERAL SERVICE

5/8" x 3/4" \$52.00

ALL OVER 5/8" x 3/4"

2 X AVERAGE BILL

\$52.00

- ADDITIONAL DEPOSIT UNDER RULE 25-30.311(7), FLORIDA ADMINISTRATIVE CODE, THE COMPANY MAY REQUIRE A NEW DEPOSIT, WHERE PREVIOUSLY WAIVED OR RETURNED, OR AN ADDITIONAL DEPOSIT IN ORDER TO SECURE PAYMENT OF CURRENT BILLS PROVIDED.
- INTEREST ON DEPOSIT THE COMPANY SHALL PAY INTEREST ON CUSTOMER PURSUANT TO RULES 25-30.311(4) AND (4A). THE COMPANY WILL PAY OR CREDIT ACCRUED INTEREST TO THE CUSTOMERS ACCOUNT DURING THE MONTH OF EACH YEAR.
- REFUND OF DEPOSIT AFTER A RESIDENTIAL CUSTOMER HAS ESTABLISHED A SATISFACTORY PAYMENT RECORD AND HAS HAD CONTINUOUS SERVICE FOR A PERIOD OF 23 MONTHS, THE COMPANY SHALL REFUND THE CUSTOMER'S DEPOSIT PROVIDEDTHE CUSTOMER HAS MET THE REQUIREMENTS OF RULE 25-30.311(5), FLORIDA ADMINISTRATIVE CODE. THE COMPANY MAY HOLD THE DEPOSIT OF A NON-RESIDENTIAL CUSTOMER AFTER A CONTINUOUS SERVICE PERIOD OF 23 MONTHS AND SHALL PAY INTEREST ON THE NON-RESIDENTIAL CUSTOMER'S DEPOSIT PURSUANT TO RULES 25-30-.311(4) AND (5), FLORIDA ADMINISTRATIVE CODE.

NOTHING IN THIS RULE SHALL PROHIBIT THE COMPANY FROM REFUNDING A

CUSTOMER'S DEPOSIT IN LESS THAN 23 MONTHS.

EFFECTIVE DATE -

TYPE OF FILING - TRANSFER

ISSUING OFFICER

TITLE

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EXHIBIT III-V-B-3

TOWNSHIP 28 SOUTH, RANGE 25 EAST, SECTION 21

From the Northwest corner of Section 21, also the Point of Beginning, run due East (along the South line of Section 16 and the North line of Section 21) for a distance of 2618.23 feet, more or less; thence, due South a distance of 1313 feet, more or less; thence due West a distance of 1455.20 feet, more or less; thence due South a distance of 235 feet, more or less; thence due West a distance of 405 feet, more or less; thence due West a distance of 1063 feet, more or less; thence due South a distance of 405 feet, more of 1063 feet, more or less; thence due North a distance of 695 feet, more or less; thence due West a distance of section 21; thence due North a distance of 1922.35 feet, more or less, to the Point of Beginning

EXHIBIT V-C

THE ORIGINAL CERTIFICATE IS IN THE OFFICES OF KEEN SALES, RENTALS AND UTILITIES, INC. A COPY IS ATTACHED AS EXHIBIT V-C-1

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FLORIDA PUBLIC SERVICE COMMISSION

Cerfificate Number

582 - W

Upon consideration of the record it is hereby ORDERED that authority be and is hereby granted to:

KEEN SALES, RENTALS AND UTILITIES, INC.

Whose principal address is:

685 Dyson Road Haines City, Florida 33844 (Polk County)

to provide water service in accordance with the provision of Chapter 367, Florida Statutes, the Rules, Regulations and Orders of this Commission in the territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or revoked by Orders of this Commission.

ORDER PSC-97-0152-FOF-WU DOCKET 961007-WU ORDER PSC-98-1294-FOF-WU DOCKET 980751-WU ORDER PSC-98-1752-FOF-WU DOCKET 980536-WU ORDER PSC-99-0431-FOF-WU DOCKET 980536-WU DOCKET 970201-WU ORDER PSC-00-1388-PAA-WU DOCKET 990731-WU

> BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION

Director

Division of Records and Reporting

PART VI AFFIDAVIT

I <u> $C_{L/L/L}$ (applicant)</u> do solemnly swear or affirm that the facts stated in the forgoing 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: Applicant's Signature ene 1en Applicant's Name Typed) <u>tresident</u> Applicant's Title Subscribed and sworn to before me this 19 $\frac{1}{2}$ day in the month of in the year of 2004 by ____ R. Keen Laclance who is personally known to me or produced identification Type of Identification Produced AMANDA M. CHAMBERS Public's Signature MY COMMISSION # CC 921179 EXPIRES: July 17, 2004 Sonded Thru Notary Public Underwriters TMANDA Print, Type or Stamp Commissioned

Name of 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.