

KSRU

ORIGINAL

Keen Sales, Rentals and Utilities, Inc.

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

RECEIVED-FPSC
04 AUG 13 AM 11:18
COMMISSION
CLERK

August 9, 2004

Division of Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Docket No. 040160-WU

To Whom It May Concern:

This letter is to inform you that we have received your letter with the deficiencies and other information that you need to complete our sale on Alturas Utilities, LLC. Hopefully, we have answered everything accurately and timely. We do appreciate everything that you have helped us with. Following this letter you will find deficiency response numbers 1, 2, 3, and 4. Also enclosed you will find other information needed numbers 1 & 2. If there is anything not answered properly please let me know.

Respectfully,

Earlene R. Keen
President

EK/CM

cc: Mr. Stuart Sheldon

CMP _____
COM _____
CTR _____
ECR _____
GCL 1
OPC _____
MMS _____
RCA _____
SCR _____
SEC 1
OTH _____

DOCUMENT NUMBER-DATE
08833 AUG 13 03
FPSC-COMMISSION CLERK

DEFICIENCY NO.1
DOCKET NO. 040160-WU
AUGUST 9, 2004

Docket no. 040160-WU

In response to customer deposit interest, there is none because all of our customers are refunded timely.

DEFICIENCY NO.2
DOCKET NO. 040160-WU
AUGUST 9, 2004

EXHIBIT II – E

THE PURCHASE PRICE FOR SUNRISE UTILITIES, LLC d/b/a ALTURAS UTILITIES, LLC IS \$45,000.00 AND WILL BE PAID IN THE FOLLOWING MANNER:

1. \$5,000.00 WILL BE PUT IN THE ATTORNEY'S TRUST ACCOUNT UPON INITIATION OF THE DRAWING UP OF THE SALES CONTRACT.
2. \$20,000.00 WILL BE PAID TO THE SELLER ON OR BEFORE THE CLOSING DATE.
3. \$10,000.00 WILL BE PAID, AT NO INTEREST, TO KEEN NINE (9) MONTHS FROM THE CLOSING DATE.
4. THE REMAINING SUM OF \$10,000.00, AT NO INTEREST, SHALL BE PAID TO KEEN EIGHTEEN (18) MONTHS FROM THE CLOSING DATE.

DEFICIENCY NO.3
DOCKET NO. 040160-WU
AUGUST 9, 2004

KSRU

Keen Sales, Rentals and Utilities, Inc.

685 Dyson Road

Haines City, FL 33844

Business Phone 863-421-6827

Earlene R. Keen, now President of Keen Sales, Rentals, and Utilities, Inc. is downsizing the water system business and wishes to sell the Alturas System and the Sunrise System. The Prospective Buyer is most interested in acquiring these two (2) systems. Both of these systems are "old" and the Prospective Buyer is financially secure to bring the systems up to date.



Alturas Utilities LLC, Inc.



685 Dylon Rd

Haines City, FL 33844

Tel: 863 421 6827

August 9, 2004

Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-050

To Whom It May Concern:

We are enclosing our financial statement as per your request.

It was prepared by the accounting firm of Hunter & Herman, P.A. Certified Publics Accountants.

If you would like to have more detailed information about our company's financial strength, please feel free to contact them directly.

I hope you find the enclosed documents to your satisfaction.

Yours truly,

Stuart Sheldon

Encl.

399 Sixth Street, S.E.
Winter Haven, Florida 33880-3521

(863)293-3965 Phone
(863)293-4065 Fax

Hunter & Herman, P.A.
Certified Public Accountants

August 6, 2004

Alturas Utilities LLC

RE: **Interim Financial** Statements for February through July 31, 2004

Dear Board of Directors,

We have compiled the accompanying Interim Financial Statements (balance sheet of Alturas Utilities LLC and the related statement of income), for the period above in accordance with standards established by the American Institute of CPA's.

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

Accumulated Depreciation and Depreciation have been estimated pending approval of the Florida Public Service Commission.

Management has omitted essentially all of the disclosures and the statement of cash flows. If the omissions were included in the financial statements, they might influence the user's conclusions. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Sincerely,

A handwritten signature in black ink, appearing to read "Hunter & Herman", with a long horizontal flourish extending to the right.

Hunter & Herman, PA

Alturas Utilities LLC
Interim Financial Statements
Balance Sheet
February through July 31, 2004

Assets

Current Assets

Management Acct	(3,050.78)	
Checking	12,005.57	
Savings	1,281.43	
Loan Sunrise Utilities LLC	15,000.00	
Accounts Receivable	<u>2,357.00</u>	
		27,593.22

Fixed Assets

Utility Assets	46,015.36	
Accumulated Depreciation	<u>(2,300.00)</u>	
		<u>43,715.36</u>

Total Assets

71,308.58

Liabilities & Capital

Current Liabilities

Taxes Payable	458.12	
Accounts Payable	2,408.12	
Loan Keen Utilities	20,000.00	
Loan Owners		
Deposits	<u>1,116.00</u>	
		23,982.24

Capital

Capital	44,788.95	
Retained Earnings		
Current Income YTD	<u>2,537.39</u>	
		<u>47,326.34</u>

Total Liabilities & Capital

71,308.58

Please read accountants letter.

Alturas Utilities LLC
Interim Financial Statements
Income Statement
 February through July 31, 2004

Income

Water Fees	13,283.10	
Other Income	-	
Interest Income	0.73	
	<u> </u>	13,283.83

Direct Costs

Management Fees	1,147.50	
Chemicals & Supplies	350.08	
Testing	1,167.24	
Depreciation	2,300.00	
Repairs	4,277.84	
Bad Debts	25.88	
Gas	5.40	
	<u> </u>	9,273.94

Gross Profit	<u> </u>	<u>4,009.89</u>
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Administrative Expenses

Office Expense	187.70	
Postage	215.48	
Insurance	151.72	
Utilities	549.93	
Telephone	128.18	
Miscellaneous	239.49	
	<u> </u>	1,472.50

Net Profit	<u> </u>	<u><u>2,537.39</u></u>
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Please read accountants letter.

DEFICIENCY NO.4
DOCKET NO. 040160-WU
AUGUST 9, 2004


AFFIDAVIT OF MAILING

STATE OF FLORIDA

COUNTY OF POLK


Before me, the undersigned authority, authority, authorized to administer oaths and take acknowledgments, personally appeared EARLENE R. KEEN. Who, after being duly sworn on oath, did depose on oath and say that she is the President of Keen Sales, Rentals and Utilities, Inc. and that on the 12th day of April, 2004, she did send by first class U.S. Mail a copy of the notice attached hereto to each of the Utilities customers.

FURTHER AFFIANT SAYETH NAUGHT.



EARLENE R. KEEN -- PRESIDENT

Sworn to and subscribed to before me the 12th day of April, 2004, by Earlene R. Keen, who is personally known to me.


Print Name: Thelma L. Ezell
NOTARY PUBLIC
My Commission Expires: May 12, 2006
The Florida State Seal
MY COMMISSION # DD108600 EXPIRES
May 12, 2006
BONDED THROUGH TROY FAIR INSURANCE, INC.

KSRU

Keen Sales, Rentals and Utilities, Inc.

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

April 12, 2004

TO OUR VALUED CUSTOMER:

PLEASE BE INFORMED THAT ALTURAS WATER WORKS, 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.

ALTURAS
RESIDENT MASTER LISTING

7/29/04 4:49:06 PM

METER
READ
ORDER

METER READ ORDER	NAME:	ADDRESS:	CITY:	ST ZIP:
033	OPEN ACCOUNT			
023	OPEN ACCOUNT/SHED			
064	U S POST OFFICE		ALTURAS	FL 33820
066	OPEN ACCOUNT			
034	OPEN ACCOUNT			
010	OPEN ACCOUNT			
000	fDUMMY ACCT FOR SAFE			
050	OPEN ACCOUNT			
021	OPEN ACCOUNT	2190 OAK DRIVE	BARTOW	FL 33830
030	LINDA GREEN	2301 SR 60 W	LK WALES	FL 33859
060	WILLIAM SERDYNSKI	2415 SANFORD AVE	SANFORD	FL 32771
015	DAVID JONESc/o THIAGO	2905 OAK DRIVE	BARTOW	FL 33830
017	RACHEL MILLER	3148 SECOND ST	ALTURAS	FL 33820
027	DONNIE GARDNER	3292 CENTRAL AVENUE	BARTOW	FL 33830
001	ALTURAS WOMANS CLUB	3395 GOLON ROAD	BARTOW	FL 33830
059	WILLIAM SERDYNSKI #1	6316 CHRISTINA GROVE CIR	LAKELAND	FL 33813
037	ROBERT RICHARDSON	7832 ALTURAS ROAD, SOUT	BARTOW	FL 33830
020	AMELDA VASQUEZ	789 EAST FINDLEY AVE	EAGLE LAKE	FL 33839
038	ANGELA WORKMAN	7970 ALTURAS ROAD	BARTOW	FL 33830
039	DAVID MARSH	7980 ALTURAS ROAD	BARTOW	FL 33830
043	TINA CASE	8012 ALTURAS ROAD, SOUT	BARTOW	FL 33830
044	ALLAN HOWELL	8014 S. ALTURAS ROAD	BARTOW	FL 33830
045	FRANK HEWITT	8110 ALTURAS ROAD, SOUT	BARTOW	FL 33830
048	HOPE FRANKLIN	8190 ALTURAS RD, SOUTH	BARTOW	FL 33830
054	KEVIN GRIMES	8215 ALTURAS ROAD	BARTOW	FL 33830
049	C. W. DEES	8310 ALTURAS ROAD	BARTOW	FL 33830
051	KENNETH DEES	8335 ALTURAS ROAD	BARTOW	FL 33830
014	RODNEY PREVATT	P O BOX 2301	BARTOW	FL 33831
021	PACIANO JUAREZ	P O BOX 474	ALTURAS	FL 33820
006	KAREN BRAMBLE	P. O. BOX 121	ALTURAS	FL 33820
040	DOROTHY TAYLOR	P. O. BOX 136	ALTURAS	FL 33820
005	JULIE ARMSTRONG	P. O. BOX 145	ALTURAS	FL 33820
028	FIRE SERVICE DIVISION	P. O. BOX 1458	BARTOW	FL 33831
035	A. RICHARDSON	P. O. BOX 152	ALTURAS	FL 33820
065	GENERAL TELEPHONE	P. O. BOX 152127	IRVING	TX 75015

ALTURAS
RESIDENT MASTER LISTING

7/29/04 4:49:06 PM

METER
READ
ORDER

METER READ ORDER	NAME:	ADDRESS:	CITY:	ST ZIP:
009	ILER GARNER	P. O. BOX 154	ALTURAS	FL 33820
025	EVELYN RUSSELL #1	P. O. BOX 165	ALTURAS	FL 33820
026	EVELYN RUSSELL #2	P. O. BOX 165	ALTURAS	FL 33820
057	KATHY CONNER	P. O. BOX 195	ALTURAS	FL 33820
002	DELORES McGILL	P. O. BOX 198	ALTURAS	FL 33820
073	EDWARD HENDRIX	P. O. BOX 2	ALTURAS	FL 33820
007	BRIAN DICKERSON	P. O. BOX 216	ALTURAS	FL 33820
072	DONALD LANGFORD	P. O. BOX 232	ALTURAS	FL 33820
008	SONNY REGISTER	P. O. BOX 257	ALTURAS	FL 33820
022	SHARON CONTRERAS	P. O. BOX 262	ALTURAS	FL 33820
019	SHARON CONTRERAS	P. O. BOX 262	ALTURAS	FL 33820
046	LOUIS IRETON	P. O. BOX 283	ALTURAS	FL 33820
011	PATTY FRYE	P. O. BOX 322	ALTURAS	FL 33820
075	DOUG HASTINGS	P. O. BOX 323	ALTURAS	FL 33820
036	MILFORD RICHARDSON	P. O. BOX 33	ALTURAS	FL 33820
071	COY BLAIR	P. O. BOX 332	ALTURAS	FL 33820
047	JUDITH WIGGINS	P. O. BOX 343	ALTURAS	FL 33820
004	MIKE MULL	P. O. BOX 375	ALTURAS	FL 33820
056	ELON SOWELL	P. O. BOX 42	ALTURAS	FL 33820
031	ULA DYSON	P. O. BOX 43	ALTURAS	FL 33820
042	SYLVIA RAMIREZ	P. O. BOX 501	ALTURAS	FL 33820
003	DENISE MOORE	P. O. BOX 527	ALTURAS	FL 33820
019	JAMES YOUNG	P. O. BOX 592	ALTURAS	FL 33820
068	J. T. KING	P. O. BOX 6	ALTURAS	FL 33820
067	BETTY KING	P. O. BOX 6	ALTURAS	FL 33820
058	GENEVA HILL	P. O. BOX 62	ALTURAS	FL 33820
032	JAMES CALDWELL	P. O. BOX 65	ALTURAS	FL 33820
055	JOHN LANGFORD, INC.	P. O. BOX 67	ALTURAS	FL 33820
052	ALTURAS AOG/PARSONAG	P. O. BOX 7	ALTURAS	FL 33820
053	ALTURAS ASSEMBLY OF G	P. O. BOX 7	ALTURAS	FL 33820
041	LORETTA SOWELL	P. O. BOX 74	ALTURAS	FL 33820
062	ALTURAS FRUIT COMPAN	P. O. BOX 8	ALTURAS	FL 33820
069	LEE'S COUNTRY STORE	P. O. BOX 91	ALTURAS	FL 33820
063	EDDIE KING, SR.	P.O. BOX 36	ALTURAS	FL 33820
024	ACCESS CONTROL TECH, I	P.O. BOX 550190	ORLANDO	FL 32805

ALTURAS
RESIDENT MASTER LISTING

7/29/04 4:49:06 PM

METER
READ
ORDER

	NAME:	ADDRESS:	CITY:	ST ZIP:
061	JOE UNDERWOOD	P.O. BOX 96	ALTURAS	FL 33820
074	MARY MASTERS	PO BOX 601	ALTURAS	FL 33820
070	OPEN ACCOUNT	POST OFFICE BOX 101	ALTURAS	FL 33820
016	JIMMY STRICKLAND	POST OFFICE BOX 225	ALTURAS	FL 33820
029	OPEN ACCT.	POST OFFICE BOX 366	ALTURAS	FL 33820
023	OPEN ACCT.	POST OFFICE BOX 403	ALTURAS	FL 33820
012	ALTURAS UMC/TREASURE	POST OFFICE BOX 66	ALTURAS	FL 33820
013	ALTURAS UMC/TREASURE	POST OFFICE BOX 66	ALTURAS	FL 33820

LEGAL NOTICE

Notice is hereby given on 4-28-2004, 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 ALTURAS UTILITIES, LLC providing service to the following described territory in Polk County, Florida.

TOWNSHIP 30 SOUTH, RANGE 26 EAST, SECTION 16, POLK COUNTY, FLORIDA - ALTURAS, FLORIDA

The Northeast 1/4 less the Northwest 1/4 of the Northeast 1/4 and less the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and less Star Lake.

The Southeast 1/4 of the Southeast 1/4 of the Northwest 1/4.

The North 480 feet of the Southeast 1/4.

The East 672 feet of the Southeast 1/4 less the South 672 feet.

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

**LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY
(VALID FOR 60 DAYS)
08/29/2003 - 10/27/2003**

UTILITY NAME

POLK COUNTY

MANAGER

✓ ANGLERS COVE WEST, LTD. (WS817) P. O. BOX 5252 LAKELAND, FL 33807-5252	TODD MAXWELL (941) 647-1581
✓ AQUASOURCE UTILITY, INC. (WS819) % AQUASOURCE, INC. 6960 PROFESSIONAL PARKWAY EAST, #400 SARASOTA, FL 34240-8432	NANCE GUTH (941) 907-7411
✓ BIEBER ENTERPRISES, INC. D/B/A BREEZE HILL UTILITIES (WS799) P. O. BOX 1408 LAKE WALES, FL 33859-1408	TERRANCE W. HARTIGH (863) 696-1666
✓ CHC VII, LTD. (WS816) P. O. BOX 5252 LAKELAND, FL 33807-5252	TODD MAXWELL (941) 647-1581
✓ CROOKED LAKE PARK SEWERAGE COMPANY (SU785) 227 CALOOSA LAKE CIRCLE, NORTH LAKE WALES, FL 33859-8605	KENNETH J. KNOWLTON (863) 638-3117
✓ CRYSTAL RIVER UTILITIES, INC. (WS772) % AQUASOURCE, INC. 6960 PROFESSIONAL PARKWAY EAST, #400 SARASOTA, FL 34240-8432	NANCE GUTH (941) 907-7411
✓ CYPRESS LAKES UTILITIES, INC. (WS800) 200 WEATHERSFIELD AVENUE ALTAMONTE SPRINGS, FL 32714-4027	PATRICK C. FLYNN (407) 869-1919
✓ FLORIDA WATER SERVICES CORPORATION (WS765) P. O. BOX 609520 ORLANDO, FL 32860-9520	CARLYN KOWALSKY (407) 598-4297
✓ FOUR LAKES GOLF CLUB, LTD. (WS815) P. O. BOX 5252 LAKELAND, FL 33807-5252	TODD MAXWELL (941) 647-1581
✓ HIDDEN COVE, LTD. (WS814) P. O. BOX 5252 LAKELAND, FL 33807-5252	TODD MAXWELL (941) 647-1581
✓ KEEN SALES, RENTALS AND UTILITIES, INC. (WU771) 685 DYSON ROAD HAINES CITY, FL 33844-8587	JAMES RAY KEEN (863) 421-6827

**LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY
(VALID FOR 60 DAYS)
08/29/2003 - 10/27/2003**

UTILITY NAME

POLK COUNTY

MANAGER

✓ LAKE HAVEN UTILITY ASSOCIATES, LTD. D/B/A LAKE WALES UTILI (WS786) P. O. BOX 9076 LAKESHORE, 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 (863) 676-3494
✓ 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 33859-8761	ANTHONY STALANO (863) 638-1285
✓ PINECREST RANCHES, INC. (WU779) P. O. BOX 2427 BARTOW, FL 33831-2427	S. NORMAN DUNCAN (863) 559-7997
✓ PLANTATION LANDINGS, LTD. (WS813) P. O. BOX 5252 LAKELAND, FL 33807-5252	TODD MAXWELL (941) 647-1581
✓ RIVER RANCH WATER MANAGEMENT, L.L.C. (WS850) 5601 WINDHOVER DRIVE ORLANDO, FL 32819-7936	MARK WALTRIP (407) 351-3315 EXT 101
✓ S. V. UTILITIES, LTD. (WS812) P. O. BOX 5252 LAKELAND, FL 33807-5252	TODD MAXWELL (941) 647-1581
✓ SPORTS SHINKO UTILITY, INC. D/B/A GRENELEFE UTILITIES (WS770) 3200 STATE ROAD 546 GRENELEFE, FL 33844-9732	GREG MAULTSBY (863) 421-5037
✓ TEVALO, INC. D/B/A MCLEOD GARDENS WATER COMPANY (WU841) P. O. BOX 2898 WINTER HAVEN, FL 33883-2898	JAMES O. VAUGHN (863) 293-2577
✓ WEST LAKELAND WASTEWATER, INC. (SU836) P. O. BOX 266 EATON PARK, FL 33840-0266	SUZZANE AVERETT BRITT (863) 665-1748 EXT 25

**LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY
(VALID FOR 60 DAYS)
08/29/2003 - 10/27/2003**

UTILITY NAME

GOVERNMENTAL AGENCIES

MANAGER

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

✓ CITY MANAGER, CITY OF BARTOW
450 NORTH WILSON
BARTOW, FL 33831-3954

✓ 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

✓ 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

**LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY
(VALID FOR 60 DAYS)
08/29/2003 - 10/27/2003**

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

✓ 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

✓ 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

**LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY
(VALID FOR 60 DAYS)
08/29/2003 - 10/27/2003**

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

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

**LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY
(VALID FOR 60 DAYS)
08/29/2003 - 10/27/2003**

UTILITY NAME

STATE OFFICIALS

MANAGER

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

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

OTHER INFORMATION NEEDED NO. 1
DOCKET NO. 040160-WU

August 6, 2004

OTHER INFORMATION

UTILITIES NAME

In the request of clarification of name of the utility it is as follows:
Alturas Utilities, LLC to be registered under it own certificate.

OTHER INFORMATION NEEDED NO. 2
DOCKET NO. 040160-WU

Docket number: 040160-WU

Response To: Other Information Needed

RE: Amanda Chambers

Ms. Chambers leaving the employment of Keen Sales, Rentals and Utilities, Inc. will not have any effect of the operation of the water systems the prospective buyer wants to purchase.

1. Prospective buyer has engaged a full time bookkeeper that has twenty five (25) years of experience in booking and customer service two (2) of those years are specifically services in water operation. Her duties will include, reading customers meters monthly, billing customers monthly, receiving payments and new customers deposits, making all bank deposits, twenty four (24) hour seven (7) days a week emergency services, and other Dailey office duties in regards to water systems.
2. Prospective buyer will rent office space from Keen Sales, Rentals, and Utilities, Inc. who has been operating public water systems since 1990. Tri-Florida Water Treatment, Inc. of Auburndale, FL will do all weekly, monthly, quarterly and yearly testing, all CCR's and other County and State reports. They are also on call twenty four (24) hours a day seven (7) days a week for any emergency situation that may occur. Tri-Florida has been in the operation business for twenty (20) years.
3. Chemical treatments (chlorine) are being taken care of by Davis Supply, Inc. of St. Cloud, FL also on call twenty four (24) hours a day seven (7) days a week for any emergency situation that may occur. They have been in business for approximately six (6) years and have licensed employees.
4. Steve's Electric, Inc. of Haines City, FL is on call twenty four (24) hours a day seven (7) days a week for any electrical problems that might occur in the systems. Steve's Electric has been in business for more than fifteen (15) years.

Mr. Sheldon keeps abreast of all operations in regards to water systems.