

Monte J. Tillis, Jr.

Attorney at Law

(904) 533-2411

190 South Broadway, P.O. Drawer 57
Bartow, Florida 33831

DEPOSIT DATE
D758 APR 20 1998

April 19, 1998

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

980536-WU

Re: Application for Transfer of Water Certificate No. 591-W
From Alturas Water Works in Polk County, Florida.

Dear Sir:

Enclosed is the original and five copies the completed application and attached exhibits; original and two copies of proposed tariff sheets; filing fee in the amount of \$750; and the original certificate. (The original certificate is attached to Exhibit "N" and the tariff sheets are attached to Exhibit "M").

I would like to commend Martha Golden for her assistance in completing the application and tariff sheets. She was always ready to lend a helping hand.

Please let me know when possible the official date of filing.

Very truly yours,


Monte J. Tillis, Jr.

MJTjr:jj

Enclosures

APR 23 PM 12:15
RECEIVED
MISSION

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.

Initials of person who forwarded check:

A.G.

DOCUMENT NUMBER - DATE

04433 APR 20 98

FPSC-RECORDS/REPORTING

**APPLICATION FOR SALE, ASSIGNMENT OR TRANSFER
OF CERTIFICATE OR FACILITIES**

(Pursuant to Section 367.071, Florida Statutes)

980536-WU

TO: Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

The undersigned hereby makes application for the sale,
assignment or transfer of (all or part) of Water Certificate No.
591-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:

Alturas Water Works
Name of utility

(941) 537-1418
Phone No.

() N/A
Fax No.

2565 Oak Drive
Office street address

Alturas, Florida 33820
City State Zip Code

P. O. Box 257, Alturas, Florida 33820
Mailing address if different from street address

N/A
Internet address if applicable

PSC/WAW 7 (Rev. 8/95)

DOCUMENT NUMBER-DATE

04433 APR 20 88

FPCD-RECORDS/REPORTING

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

JAMES RAY KEEN President & Director

EARLENE R. KEEN Secretary/Treasurer & Director

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

N/A

PART II FINANCIAL AND TECHNICAL INFORMATION

- A) Exhibit "A" - 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.

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

Keen Sales, Rentals and Utilities, Inc. 582-W

Paradise Island To Be Assigned

**APPLICATION FOR SALE, ASSIGNMENT OR TRANSFER
OF CERTIFICATE OR FACILITIES**

(Pursuant to Section 367.071, Florida Statutes)

980536-WU

TO: Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

The undersigned hereby makes application for the sale,
assignment or transfer of (all or part) of Water Certificate No.
591-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:

Alturas Water Works
Name of utility

(941) 537-1418
Phone No.

() N/A
Fax No.

2565 Oak Drive
Office street address

Alturas, Florida 33820
City State Zip Code

P. O. Box 257, Alturas, Florida 33820
Mailing address if different from street address

N/A
Internet address if applicable

PSC/WAW 7 (Rev. 8/95)

DOCUMENT NUMBER-DATE

04433 APR 20 88

FPSD-RECORDS/REPORTING

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

B. B. Register (941) 537-1418
Name Phone No.
2565 Oak Drive
Street address
Alturas, Florida 33820
City State Zip Code

- C) The full name (as it will appear on the certificate), address and telephone number of the buyer:

KEEN SALES, RENTALS AND UTILITIES, INC.
Name of utility
(941) 421-6827 () N/A
Phone No. Fax No.
685 Dyson Road
Office street address
Haines City, Florida 33844
City State Zip Code
Same as above
Mailing address if different from street address
N/A
Internet address if applicable

- D) Indicate the organizational character of the buyer: (circle one)

Corporation Partnership Sole Proprietorship

Other: N/A
(specify)

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

Incorporated in the State of Florida, September 27, 1996

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

JAMES RAY KEEN President & Director

EARLENE R. KEEN Secretary/Treasurer & Director

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

N/A

PART II FINANCIAL AND TECHNICAL INFORMATION

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

Keen Sales, Rentals and Utilities, Inc. 582-W

Paradise Island To Be Assigned

C) Exhibit "a" - A copy of the contract for sale and all auxiliary or supplemental agreements, which shall include, if applicable:

- (1) Purchase price and terms of payment.
- (2) A list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of nonregulated operations or entities.
- (3) A description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, assumption of obligations.

The contract for sale shall also provide for the 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.

D) Exhibit "c" - A statement regarding the disposition of any outstanding regulatory assessment fees, fines or refunds owed.

E) Exhibit "d" - A statement describing the financing the purchase.

F) Exhibit "e" - A list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and amount of such funding, which shall include their financial statements and copies of any financial agreements with the utility. This requirement shall not apply to any person or entity holding less than 10 percent ownership interest in the utility.

G) Exhibit "f" - 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 "g" - 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:

BROOK R. REGISTER (941) 534-4777
Name Phone No.

2565 Oak Drive
Street address

Alturas Florida 33820
City State Zip Code

- J) Exhibit "G" - 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 "G" - 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 "H" - 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)

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 "I" - 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 "J" _____ - 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. THIS MAY BE A LATE-FILED EXHIBIT.
- C) Exhibit "K" _____ - 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 IV FILING FEE

Indicate the filing fee enclosed with the application:

\$750.00 (for water) and N/A (for
wastewater).

Note: 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.

PART V OTHER

- A) Exhibit "L" - 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 "M" - 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 "N" - The utility's current certificate(s) or, if not available, an explanation of the steps the applicant took to obtain the certificate(s).

PART VI AFFIDAVIT

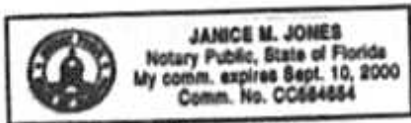
I MICHAEL B. REGISTER (applicant) do solemnly swear or affirm that the facts stated in the foregoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitute a complete statement of the matter to which it relates.

BY: *Michael B. Register*
Applicant's Signature

MICHAEL B. REGISTER, D/B/A Alturas Water Works
Applicant's Name (Typed)

Sole Owner
Applicant's Title *

Subscribed and sworn to before me this 9 day
of April 1998.



Janice M. Jones
Notary Public
Janice M. Jones
My commission expires: Sept. 10, 2000

* If the 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 the applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

EXHIBIT "A"

FINANCIAL AND TECHNICAL INFORMATION

The transfer of Alturas Water Works to Keen Sales, Rentals, and Utilities, Inc. is in the best interest of the public because Keen Sales, Rentals, and Utilities, Inc. is a growing utility company and will be better able to serve and maintain the water works.

The financial statement of Keen Sales, Rentals, and Utilities, Inc. is attached hereto and will reflect that they have the financial ability to provide service.

Buyer, Keen Sales, Rentals, and Utilities, Inc. agrees to fulfill the commitments, obligations and representations of the seller, Alturas Water Works with regard to utility matters.

Keen Sales, Rentals, and Utilities, Inc.

By: 
James Ray Keen as its president

FINANCIAL STATEMENT
PROJECTION FOR 1998

KEEN SALES, RENTALS & UTILITIES, INC.
685 DYSON ROAD
HAINES CITY, FL 33844

MARCH 6, 1998

| | | |
|---|-------------|-------------|
| CURRENT ASSETS: | | |
| CASH ON HAND: | \$6432.64 | |
| | <hr/> | \$6432.64 |
| FIXED ASSETS (atcost) | | |
| LAND | \$20,790.00 | |
| BUILDINGS and EQUIPMENT | 59,680.00 | |
| | <hr/> | \$80,470.00 |
| PROJECTED INCOME FROM <u>WATER</u> SOURCES (1998) | | \$55,609.41 |
| PROJECTED INCOME FROM OTHER SOURCES (1998) | | \$22,236.73 |
| PROJECTED TOTAL EXPENSES (1998) | | \$49,189.60 |

1998

| | |
|------------------|------------|
| CURRENT ASSETS: | \$ 6432.64 |
| FIXED ASSETS | 80,470.00 |
| PROJECTED INCOME | 77,846.14 |
| PROJECTED OUTGO | 49,189.60 |

DECEMBER 31, 1998

PROJECTED NET: (WITH FIXED ASSETS) + \$115,559.18

YEAR ENDING 1997 REVENUE and EXPENSES

KEEN SALES, RENTALS & UTILITIES, INC.
685 DYSON ROAD
HAINES CITY, FLORIDA 33844
941-421-6827

CONTACT PERSON: AMANDA M. CHAMBERS

REVENUES:

INCOME FROM WATER SERVICES: \$48,356.01
INCOME FROM OTHER SOURCES 19,336.29

\$67,692.30

EXPENSES (ITEMIZED):

SALARIES & WAGES \$7510.80
PAYROLL TAXES 2265.14
FLORIDA U/E TAXES 186.30
FEDERAL U/E TAXES 27.46
CONTRACT LABOR 3703.84
BANK CHARGES 45.00
REPAIRS & MAINTANCE 7879.75
SUPPLIES 1811.04
OFFICE SUPPLIES 1927.47
POSTAGE 911.50
TELEPHONE 557.62
ELECTRIC 2267.77
AUTO FUEL 963.32
ENTERTAINMENT 368.00
LOAN INTEREST 7033.18
LOAN PRINCIPAL 5184.97
COMPUTER PROGRAMING & EXPENSES 313.21
STATE REGULATORY FEES 2498.60
ATTORNEY FEES 997.01
ACCOUNTANT FEES 690.00
POLK COUNTY PROPERTY TAXES 366.46
POLK COUNTY TANGIBLE TAXES 959.71
MICELLANEOUS EXPENSES 2122.02
PUBLIC SERVICE COMM FEES 2176.01

TOTAL EXPENSES YEAR ENDING 1997 \$52,766.18

NET INCOME \$14,926.12

Exhibit "B"

**CONTRACT FOR SALE
(COPY ATTACHED HERETO)**

RECEIPT FOR DEPOSIT - OFFER TO PURCHASE AND CONTRACT FOR SALE

Date 3/16/98

PARTIES, MICHAEL B. REGISTER, d/b/a Alturas Water Works ("Seller"), P. O. Box 257, Alturas, Florida 33820 and KEEN SALES, RENTALS AND UTILITIES, INC., a Florida Corporation ("Buyer") 685 Dyson Road, Haines City, Florida 33844, hereby agree that Seller shall sell and Buyer shall buy the following Real Property and Personal Property (collectively "Property") upon the terms and conditions as follows:

The total purchase price being \$12,000.00 and shall be paid as follows:

DESCRIPTION:

Lot 7, Block 20, TOWNSITE OF ALTURAS, according to the plat thereof recorded in Plat Book 4, Page 62 of the public records of Polk County, Florida.

INCLUDING: The well, pump, water tank, meters, water lines, and any other equipment used in the operation of the business known as Alturas Water Works.

PAYMENT:

| | |
|--|------------------|
| Cash Deposit to be held in Trust by Stephen F. Baker, Esq. | \$ 1,000.00 |
| Cash on Closing | <u>11,000.00</u> |
| Total | \$12,000.00 |

1. **ABSTRACT-TITLE INSURANCE:** The seller is to furnish, at his cost, abstract of title, certified to date, or title insurance binder (with cost of title insurance policy being paid for by seller), showing good and merchantable title, at option of the seller, to the buyer or his designated attorney, within 10 days after approval to sell is received from the Public Service Commission.

2. **EXAMINATION OF TITLE - Time to Cure Defects:** The Buyer or the attorney shall have 10 days within which to examine the said abstract of title or the title insurance binder and to signify his willingness to accept same, whereupon this transaction shall be concluded within five days.

In the event examination of abstract of title proves the title to be unmerchantable or uninsurable, the Seller shall have 30 days within which to cure the designated defects in the title that render same unmerchantable or uninsurable in the opinion of the Buyer or his said attorney, and the Seller hereby agrees to use reasonable diligence in curing said defects, and upon the defects being cured and notice of that fact being given to the Buyer or his said attorney, this transaction shall be closed within five days of delivery of said notice. Upon Seller's failure or inability to correct the unmerchantability of the title within the time limit or a reasonable time, at the option of the Buyer, the Seller shall deliver the title in its existing condition, otherwise the Agent, or the Seller, holding the herein mentioned earnest money deposit shall return same to the Buyer upon demand therefor and all rights and liabilities on the part of the Buyer arising hereunder shall terminate. Provided, however, that in the event of a disagreement between the Seller and the Buyer or his said attorney, as to the marketability of the title, the Seller may offer the binder of a reputable and solvent title insurance company agreeing to insure the marketability of said title, which shall be conclusive that said title is merchantable. Upon return of said deposit under such conditions, the Seller shall pay the Agent the fee specified hereunder or at the option of the Agent, an agreed sum not exceeding the regular fee, to cover expenses incurred.

3. **ZONING-RESTRICTIONS:** It is understood and agreed above-mentioned property is being sold subject to the zoning ordinances, restrictions and limitations of record and public utility easements of record, if any, which do not interfere with use of said property for the operation of Alturas Water Works, a business providing water to residents in the Alturas Area.

4. **CONVEYANCE:** Seller agrees to convey title by WARRANTY DEED to buyer free and clear of all liens and encumbrances, including all charges assessed or to be assessed for public improvements commenced prior to closing, except as herein otherwise provided, and said deed shall be prepared without expense to the Buyer.

5. **DOCUMENTARY STAMPS:** The Buyer shall properly execute the required notes and mortgages, if any, and shall pay for the documentary stamps on the purchase money note, and for recording the deed. Seller shall pay for the documentary stamps on the deed, and for the intangible tax and recording the purchase money mortgage, if any.

6. **CLOSING COSTS:** If this transaction shall be closed through an abstract office, bank, law office, or any other agency than the office of the Agent, and where a closing or escrow charge is made, such expense shall be borne by the buyer.

7. **PRORATION OF TAXES, ETC.:** All adjustments of taxes on said property are to be made on a pro rata basis as of the specified time or date of closing.

Possession will be given Buyer on date of closing.

8. **SURVEY:** If the Buyer desires a survey of the property, he may have the property surveyed at his expense prior to closing date. If the survey shows any encroachments on the land herein described or that the improvements located on the land herein described encroach on other lands, written notice to that effect shall be given the Seller and Seller shall have the same time to remove such encroachments as is allowed under this contract for the curing of defects of title. If the Seller shall fail to remove or cure said encroachments within said period of time, then the deposit this day paid shall at the option of the Buyer be returned to Buyer upon demand, all rights and liabilities arising hereunder shall terminate, or Buyer may, at his option, close this transaction in the manner as if no such defect had been found.

9. **LOSS OR DAMAGE:** The risk of loss or damage to premises by fire or otherwise, until delivery of deed, is assumed by the Seller. The Seller further agrees to deliver the property in the same condition as it is when this contract is executed.

10. **DEFINITIONS:** The words "Buyer," "Seller," and "Agent" herein employed shall be construed to include the plural as well as the singular and this contract shall be binding upon their heirs, administrators, executors, successor and assigns, and the masculine shall include the feminine and neuter, where the context so admits or requires.

11. **MAKING TIME OF ESSENCE AND NOTICE:** Time may be made the essence of this contract by notice in writing, stipulating a reasonable time for further performance. Any notice necessary under this agreement may be sent by mail to the last known address of the party to be notified.

12. **INSPECTION AND CONDITION OF PREMISES:** The property, including any improvements thereon and any fixtures attached thereto, is to be sold pursuant to this Contract "AS IS". The Buyer has inspected the Property, including all buildings, systems, fixtures, equipment and other property located thereon, or has caused an inspection thereof to be made on their behalf and the buyers are fully satisfied with the physical condition and extent thereof. The Buyer confirms that neither the Seller nor any representative of the Seller has made any representation upon which the Buyer relies with respect to the property covered by this Contract.

13. **SPECIAL CLAUSES:**

A. This contract is contingent on approval from the Public Service Commission for Michael Register, d/b/a Alturas Water Works to sell the business to Keen Sales, Rentals Utilities, Inc.

B. Customer deposits held by Michael B. Register, d/b/a Alturas Water Works are to be transferred to the buyer on the date of closing. (Note: The deposits do not earn interest.)

C. All regulatory assessment fees due for the period of time the utility is owned by the seller, will be paid by the seller when due. All regulator assessment fees due for the period of time after the closing, will be paid by the buyer.

There are no other debts of Alturas Water Works to be paid or assumed.

D. There are no guaranteed revenue contracts, developer agreements, customer advances, or leases to transferred or cancelled.

THIS INSTRUMENT shall become effective as a contract when signed by Buyer, and Seller. If not executed by all parties on or before _____, any moneys deposited shall be refunded and the proposed transaction shall terminate.

I, or we, agree to purchase the above described property on the terms and conditions stated in the foregoing instrument.

Witnesses:

Chad W. [Signature]
Ann Renee Chapman

BUYER:

KEEN SALES, RENTALS AND UTILITIES, INC.

BY: *J. Ray Keen*
J. RAY KEEN, President

Tax I.D. No. 59-3404769

I, or we, agree to sell the above-mentioned property to the above named Buyer or his nominee on the terms and conditions stated in the above instrument and by the signature attached on the 16 day of March 1998 signify our acceptance and approval of the proposed sale.

Witnesses:

[Signature]
[Signature]

SELLER:


Michael B. Register (Seal)
MICHAEL B. REGISTER

EXHIBIT "C"

**DISPOSITION OF OUTSTANDING
REGULATORY ASSESSMENT FEES, FINES OR REFUNDS OWED**

All regulatory assessment fees, fines or refunds owed which accrued prior to the closing date, will be the responsibility of the seller, MICHAEL B. REGISTER, d/b/a ALTURAS WATER WORKS.

All regulatory assessment fees, fines or refunds accruing after the closing date will be the responsibility of the buyer, KEEN SALES, RENTALS AND UTILITIES, INC.



MICHAEL B. REGISTER,
d/b/a Alturas Water Works

EXHIBIT "D"

FINANCING THE PURCHASE

The buyer, KEEN SALES, RENTALS AND UTILITIES, INC. is to purchase the property for \$12,000.00 cash and no portion of the purchase price will be financed through a third party.

Keen Sales, Rentals and Utilities, Inc.

By: *J. Keen* As its President

EXHIBIT "E"

PROPOSED NET BOOK VALUE

The proposed net book value of the system as of the date of the proposed transfer cannot be determined. The records of Alturas Water Works were intermingled with other business records of the owners making it difficult to separate the expenses, etc. of Alturas Water Works from other business records. However, the buyer and seller have agreed that \$12,000.00 is a fair price for Alturas Water Works.

There has been no proceedings by the Commission to determine a rate base and there will be no rate adjustment made to update the rate base prior to the proposed transfer.

A Balance Sheet for Alturas Water Works as of 12/31/97 is attached hereto.



MICHAEL B. REGISTER,
d/b/a Alturas Water Works

Michael B. Register, D/B/A
Alturas Waterworks
Balance Sheet
December 31, 1997

ASSETS

| | | | |
|------------------------------------|-----------------|------------------|---------------------|
| Cash on Hand | | \$ 1,692.60 | |
| Land | | 5,000.00 | |
| Wells, Pumps and Water Meters | \$ 7,500.00 | | |
| Goodwill | <u>5,500.00</u> | | |
| Total | 13,000.00 | | |
| Less Depreciation and Amortization | <u>2,509.53</u> | | |
| Net Equipment and Goodwill | | <u>10,490.47</u> | |
| Total Assets | | | <u>\$ 17,183.07</u> |

LIABILITIES AND NET WORTH

| | | | |
|---------------------------------|--|-----------------|---------------------|
| Note Payable | | \$ 15,659.87 | |
| Net Worth | | <u>1,523.20</u> | |
| Total Liabilities and Net Worth | | | <u>\$ 17,183.07</u> |

N.B.: This business is operated on the cash basis of accounting. No accruals have been made for accounts receivable or accounts payable.

EXHIBIT "F"

ACQUISITION ADJUSTMENT

An acquisition adjustment will not be included in the application.

EXHIBIT "F"

ACQUISITION ADJUSTMENT

An acquisition adjustment will not be included in the application.

EXHIBIT "G"

STATEMENT REGARDING FEDERAL TAX RETURNS & RECORDS

The buyer, KEEN SALES, RENTALS AND UTILITIES, INC., has been in contact with the seller, MICHAEL B. REGISTER, D/B/A ALTURAS WATER WORKS, in regards to the books and records of the business. Mr. Register stated that there are no records or federal tax returns available for inspection because separate records had not been kept on the water works and that all personal business expenses were intermingled on the tax returns with other business transactions making it difficult to separate the various business expenses.

After the water works was grand fathered in 1997, better business records have been kept and these records are available for inspection. As soon as the seller's federal tax return is completed for 1997, portions pertaining to the water works will also be available for inspection.

KEEN SALES, RENTALS AND UTILITIES, INC.

BY: _____

JR Keen
James Ray Keen, as President

EXHIBIT "H"

INSPECTION OF WATER SYSTEM

The buyer, KEEN SALES, RENTALS AND UTILITIES, INC., has inspected the water system being acquired and it appears to be in satisfactory condition and in compliance with all applicable standards set by the Department of Environmental Protection (DEP).

KEEN SALES, RENTALS AND UTILITIES, INC.


BY:  As its President

Exhibit "I"

**AFFIDAVIT
"NOTICE OF ACTUAL APPLICATION"**

STATE OF FLORIDA
COUNTY OF POLK

I HEREBY CERTIFY that on this day before me, the undersigned notary public authorized in the State and County named above to administer oaths and take acknowledgments, personally appeared MICHAEL B. REGISTER who being by me first duly sworn, deposes and states as follows:

1. That I am of legal age and under no legal disability to make this affidavit and I have sufficient knowledge to make this affidavit.
2. 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 entities shown on schedule "A" attached hereto.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 17 day of APRIL, 1998, at Bartow, Polk County, Florida.

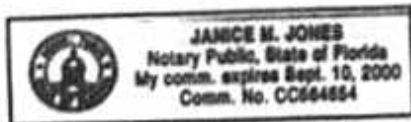
Michael B. Register

SWORN TO AND SUBSCRIBED before me this 17 day of APRIL of 1998 at Bartow, Polk County, Florida.

(Notarial Seal)

Janice M. Jones
JANICE M. JONES, Notary Public
State of Florida at Large

My Commission expires: Sept. 10, 2000



LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR SIX MONTHS)
03/24/1998 05/27/1998

| <u>UTILITY NAME</u> | <u>PHONE</u> |
|---|--------------------------------------|
| ALTURA WATER WORKS (W1714) P. O. BOX 257 ALTURA, FL 32820-0257 | R N REGISTER (941) 837-1418 |
| CRYSTAL RIVER UTILITIES, INC. (W1772) P. O. BOX 320247 LONDONDERRY, FL 32752-0247 | RICHARD BOWLES (407) 280-2214 |
| CYPRESS LAKES ASSOCIATES, LTD. (W1773) 10000 HIGHWAY U.S. HIGHWAY 990 LAKELAND, FL 32809-8031 | FRED BARN (941) 859-1431 |
| FLORIDA WATER SERVICES CORPORATION (W1765) P. O. BOX 809500 ORLANDO, FL 32800-8570 | BRIAN P. ARMSTRONG (407) 800-9050 |
| GREENLEAF UTILITIES (SPORTS SHEDS UTILITY, INC. O/R/A) (W1770) 3200 STATE ROAD 140 GREENLEAF, FL 33444-0732 | CHRIS P. LONG (941) 421-3037 |
| KALN SALES & RENTALS, INC. (W1771) 805 DYSON BLVD NAIMEN CITY, FL 33644-0007 | JAMES RAY KALN (941) 421-8827 |
| LAKE WALES UTILITY CO., LTD. (LAKE HAVEN UTILITY ASSOCIATE) (W1768) P. O. BOX 8016 FEDHAVEN, FL 33804-8076 | DAVID E. FRANK (941) 890-1128 |
| MOUNTAIN LAKE CORPORATION (W1775) P. O. BOX 1142 LAKE WALES, FL 33859-0117 | ROBERT J. PARTIN (941) 678-3494 |
| PARK WATER COMPANY INC. (W1776) 25 FERNY AVENUE, NORTH LAKE WALES, FL 33858-8701 | ALVIN EGAN (941) 838-1785 |
| PENCREST RANCHES, INC. (W1778) P. O. BOX 182 WINTER HAVEN, FL 33887-0182 | JAMES O. VAUGHN (941) 788-8651 |
| POINCIANA UTILITIES INC. (W1794) 4837 SWIFT ROAD, SUITE 100 DARABIA, FL 34231-5157 | LARRY GOOD (407) 833-5302 |

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)
03/24/1998 05/22/1998UTILITY NAMEMANAGERPOLK COUNTY (continued)

SKYVIEW UTILITIES RECEIVERSHIP (W5704)
P. O. BOX 2039
JAINES CITY, FL 33845-2039

ANDREW B. BELL
(941) 422 5978

SUNRISE WATER COMPANY, INC. (W1776)
P. O. BOX 2367
WINTER PARK, FL 32790-2367

MACALEY WHITING, JR.
(352) 678 8990

VILLAGE WATER, LTD. (W3788)
P. O. BOX 7711
LAKELAND, FL 33806-2711

JERARD A. KENT
(941) 665 8247

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(NAME OF FIRM AND DATE)
03/24/1998-05/27/1998

UTILITY NAME

ADDRESS

MEMBERSHIP ADDRESS:

CENTRAL FL. REGIONAL PLANNING COUNCIL
P.O. BOX 2980
BARTON, FL 32801

CITIZEN BOARD OF COUNTY COMMISSIONERS, FOURteenth DISTRICT
P. O. BOX 0000, DRAWER CC 1
BARTON, FL 32811 9000

CITY OF CENTRAL DISTRICT
3320 MAGUIRE BLVD., SUITE 720
MIAMI, FL 33103-3787

DEPT SOUTHWEST DISTRICT
3904 COLUMBIA PALM DRIVE
TAMPA, FL 33618-0318

CITY OF AUBURNDALE
P. O. BOX 188
AUBURNDALE, FL 33823-0188

CITY OF BARTON
450 NOLAN MILLEN
BARTON, FL 32810-3054

CITY OF DELEWATER
P. O. BOX 125
DELEWATER, FL 33838-0125

CITY OF EAGLE LAKE
P. O. BOX 129
EAGLE LAKE, FL 32829-0129

CITY OF FROSTPROOF
P. O. BOX 308
FROSTPROOF, FL 32833-0308

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)
03/24/1998-05/23/1998

UTILITY NAME

NUMBER

NAYOR, CITY OF FT. MEADE
P. O. BOX 86A
FT. MEADE, FL 33041-0086

NAYOR, CITY OF HAINES CITY
P. O. BOX 1507
HAINES CITY, FL 33844-1507

NAYOR, CITY OF LAKE ALFRED
120 EAST POMELO STREET
LAKE ALFRED, FL 33850-2150

NAYOR, CITY OF LAKE WALES
P. O. BOX 1270
LAKE WALES, FL 33850-1270

NAYOR, CITY OF LAFLAND
228 SOUTH MASSACHUSETTS AVENUE
LAFLAND, FL 33601-5006

NAYOR, CITY OF MULBERRY
P. O. BOX 707
MULBERRY, FL 33800-0707

NAYOR, CITY OF WINTER HAVEN
P. O. BOX 2277
WINTER HAVEN, FL 33894-2277

NAYOR, TOWN OF DUNDEE
P. O. BOX 1000
DUNDEE, FL 33838-1000

NAYOR, TOWN OF HILLCREST HEIGHTS
151 SCENIC HIGHWAY, N.
P. O. BOX 120
HILLCREST PARK, FL 33627-0127

LIST OF WATER AND WASTEWATER UTILITIES IN POLK COUNTY

(VALID FOR 60 DAYS)
04/01/1998-05/31/1998

UTILITY NAMEPHONE

PAYOR, TOWN OF LAKE HAMILTON
P. O. BOX 17A
LAKE HAMILTON, FL 31891-017A

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

PAYOR, VILLAGE OF HIGHLAND PARK
1337 NORTH HIGHLAND PARK
LAKE WALES, FL 33853-7477

S.W. FLORIDA WATER MANAGEMENT DISTRICT
2379 BROAD STREET
BROOKSVILLE, FL 34609-6099

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 SHIRAZ OAK BOULEVARD
TALLAHASSEE, FL 32399-0950

Exhibit "J"

**AFFIDAVIT
"NOTICE OF ACTUAL APPLICATION"**

STATE OF FLORIDA
COUNTY OF POLK

I HEREBY CERTIFY that on this day before me, the undersigned notary public authorized in the State and County named above to administer oaths and take acknowledgments, personally appeared MICHAEL B. REGISTER who being by me first duly sworn, deposes and states as follows:

1. That I am of legal age and under no legal disability to make this affidavit and I have sufficient knowledge to make this affidavit.
2. 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 as shown on schedule "A" attached hereto.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 17 day of APRIL 1998, at Bartow, Polk County, Florida.

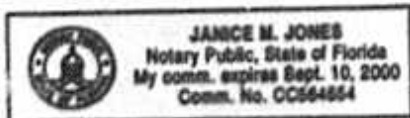
Michael B. Register

SWORN TO AND SUBSCRIBED before me this 17 day of APRIL of 1998 at Bartow, Polk County, Florida.

(Notarial Seal)

Janice M. Jones
JANICE M. JONES, Notary Public
State of Florida at Large

My Commission expires: Sept. 10, 2000



CUSTOMER NAMES OF ALTURAS WATER WORKS

ALTURAS ASSEMBLY OF GOD, P. O. Box 7, Alturas, Florida 33820

ALTURAS FRUIT CO., P. O. Box 8, Alturas, Florida 33820

ALTURAS UMC, c/o Anna Pinder, Treasurer, 4905 Oleno Ave., Lake Wales, Fl. 33853

**ALTURAS WOMANS CLUB, c/o Mary Werner, 3395 Golon Road, Bartow, Florida
33830**

COY BLAIR P. O. Box 332, Alturas, Florida 33820

KAREN BRAMBLE, P. O. Box 121, Alturas, Florida 33820

KATHY CONNER, P. O. Box 95, aLTURAS, FLORIDA 33820

SHEARON CONTRERAS, P. O. Box 262, Alturas, Florida 33820

C. W. DEES, 8310 Alturas Road, Bartow, Florida 33830

KENNETH DEES, 8335 Alturas Road, Bartow, Florida 33830

EULA DYSON, P. O. Box 43, Alturas, Florida 33820

**FIRE SERVICE DIVISION, P. O. Box 1336, Bldg. 250, Bartow Air Base, Bartow, Fl.
33820**

HOPE FRANKLIN, 8190 Alturas Road South, Bartow, Florida 33830

JAMES FRYE, P. O. Box 322, Alturas, Florida 33820

TERRELL GARNER, P. O. Box 154, Alturas, Florida 33820

GENERAL TELEPHONE, P. O. Box 152127, MC-HOD3FL, Irving, Texas 75015

WES GRINER, P. O. Box 202, Alturas, Florida 33820

GROVE EQUIPMENT, P. O. Box 68, Alturas, Florida 33820

DOUG HASTINGS, P. O. Box 323, Alturas, Florida 33820

EDWARD HENDRIX, P. O. Box 2, Alturas, Florida 33820

GENEVA HILL, P. O. Box 62, Alturas, Florida 33820

ALLAN HOWELL, P. O. Box 116, Alturas, Florida 33820

LOUIS IRETON, P. O. Box 283, Alturas, Florida 33820

JOHN LANGFORD, INC., P. O. Box 67, Alturas, Florida 33820

DAVID JONES, P. O. Box 241, Alturas, Florida 33820

TEDDY KEARNEY, P. O. Box 73, Alturas, Florida 33820

BETTY KING, P. O. Box 6, Alturas, Florida 33820

JOE LANGFORD, P. O. Box 232, Alturas, Fl. 33820

LEE'S COUNTRY STORE, P. O. Box 91, Alturas, Florida 33820

WINNIE MAHONEY, 8110 East Alturas Road, Bartow, Florida 33820

WILLIAM MILLER, P. O. Box 344, Alturas, Florida 33820

JEFF MIRZA, 311 Hernando Road, Winter Haven, Florida

MIKE MULL, P. O. Box 375, Alturas, Florida 33820

ANTHONY POWELL, P. O. Box 176, Alturas, Florida 33820

SYLVIA RAMIREZ, P. O. Box 501, Alturas, Florida 33820

A. RICHARDSON, P. O. Box 152, Alturas, Florida 33820

MILFORD RICHARDSON, P. O. Box 23, Alturas, Florida 33820

NITA ROBINSON, 2845 Oak Drive, Bartow, Florida 33830

EVELYN RUSSELL, P. O. Box 165, Alturas, Florida 33820

PEDRO SANCHEZ, P. O. Box 262, Alturas, Florida 33820

WILLIAM SERDYNSKI, 6316 Christina Grove Circle East, Lakeland, Florida 33813

LORETTA SOWELL, P. O. Box 74, Alturas, Florida 33820

CAREY TILLEY, P. O. Box 404, Alturas, Florida 33820

DORIS TUCKER, P. O. Box 193, Alturas, Florida 33820

U.S. POST OFFICE, Alturas, Florida 33820

JOE UNDERWOOD, P. O. Box 96, Alturas, Florida 33820

O. L. WATKINS, P. O. Box 54, Alturas, Florida 33820

LENA WEST, 915 W. McCloud Street, Bartow, Florida 33830

JOHNNIE WHITTINGTON, 7980 Alturas Road, Bartow, Florida 33830

JUDITH WIGGINS, P. O. Box 343, Alturas, Florida 33820

ANGEL A WORKMAN, 7970 Alturas Road, Bartow, Florida 33820

JAMES YOUNG, P. O. Box 592, Alturas, Florida 33820

Exhibit "K"

AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA
COUNTY OF POLK

I HEREBY CERTIFY that on this day before me, the undersigned notary public authorized in the State and County named above to administer oaths and take acknowledgments, personally appeared _____ who being by me first duly sworn, deposes and states as follows:

1. That I am of legal age and under no legal disability to make this affidavit and I have sufficient knowledge to make this affidavit.
2. 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 is attached hereto.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this ____ day of 1998, at Bartow, Polk County, Florida.

This will be a late filed document

SWORN TO AND SUBSCRIBED before me this ____ day of _____ of 1998 at Bartow, Polk County, Florida.

(Notarial Seal)

_____, Notary Public
State of Florida at Large

My Commission expires:

LEGAL NOTICE

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

Notice is hereby given on 4/17/98, pursuant to Section 367.071, Florida Statutes, of the application for transfer of Water Certificate No.591-W Michael B. Register, D/B/A Alturas Water Works to Keen Sales, Rentals and Utilities, Inc., providing service to the following described territory in Polk county, Florida.

Township 30 South, Range 26 East in Section 16

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 Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850 within 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.

**Mr. Michael B. Register
Alturas Water Works
2565 Oak Drive
P. O. Box 257
Alturas, Florida 33820
Telephone: 941-537-1418**

EXHIBIT "L"

PROOF OF OWNERSHIP

A Copy of the warranty deed is attached hereto and will reflect that Michael B. Register/ d/b/a Alturas water works, is the owner of the land where the water system is located.

Return to: (enclose self-addressed stamped envelope)
Name: R- MONTE J. TILLIS, JR. (Office Box)
Address: P.O. DRAWER 37
BARTOW, FLORIDA 33831

This instrument Prepared by:
MONTE J. TILLIS, JR.
Address: P.O. DRAWER 37
BARTOW, FLORIDA 33831

DEPT 115 5.00
DEPT 291 1.00
DEPT 251 0.70
93 N
CHECKS 6.70
2310A

Property Appraisers Parcel Identification (Folio Number(s)):
183026-694500-020070
Grantee(s) S S # (s)

06/25/97

This Warranty Deed, Made the 17 day of June, 1997, by

MICHAEL B. REGISTER, as Trustee for Alturas Water Works, P O Box 257, Alturas, Florida 33820
hereinafter called the Grantor, to MICHAEL B. REGISTER, D/B/A Alturas Water Works
whose post office address is P.O. Box 257, Alturas, FL 33820 hereinafter called the Grantee

(Wherever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the contest so admits or requires)

Witnesseth, That the Grantor, for and in consideration of the sum of (\$ 10.00) Ten and no/100 dollars and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee all that certain land, situate in Polk County, State of Florida viz:

Lot 7, Block 20, TOWNSITE OF ALTURAS, according to the plat thereof recorded in Plat Book 4, Page 62 of the public records of Polk County, Florida.

Including all pumps, motors, equipment, and water lines used for the operation of Alturas Water Works

Together, with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining To Have and to Hold, the same in fee simple forever.

And the Grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple, that the grantor has good right and lawful authority to sell and convey said land, and hereby warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever, and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 19 96.

In Witness Whereof, the said Grantor has signed and sealed these presents the day and year first above written Signed, sealed and delivered in the presence of.

Janice M. Jones
Witness Signature
Janice M. Jones
Printed Name
Monte J. Tillis, Jr.
Witness Signature
Monte J. Tillis, Jr.
Printed Name

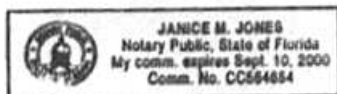
Michael B. Register
Grantor Signature
MICHAEL B. REGISTER
As Trustee for Alturas Water Works
P.O. Box 257, Alturas, FL 33820
Post Office Address

STATE OF Florida
COUNTY OF Polk

MICHAEL B. REGISTER, D/B/A Alturas Water Works
known to me to be the person described in and who executed the forgoing instrument, who acknowledged before me that he executed the same, and an oath was not taken. (Check one) Said person(s) is/are personally known to me. Said person(s) provided the following type of identification:

I hereby certify that on this day, before me, an officer duly authorized to administer oaths and take acknowledgments, personally appeared MICHAEL B. REGISTER, D/B/A Alturas Water Works known to me to be the person described in and who executed the forgoing instrument, who acknowledged before me that he executed the same, and an oath was not taken. (Check one) Said person(s) is/are personally known to me. Said person(s) provided the following type of identification:

Notary Rubber Stamp Seal



Witness my hand and official seal in the County and State last aforesaid this 17th day of December, A.D., 1997.
Janice M. Jones
Notary Signature
Janice M. Jones
Printed Notary Signature

Documentary Tax Pd. \$.70
Intangible Tax Pd. \$
E.D. "Bud" Dixon, Clerk, Polk Co.
By: [Signature] Deputy Clerk

1997 JUN 25 AM 8:33

085966

AID [Signature]

EXHIBIT "M"

Sample Tariff Sheets

Attached is 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 system.

SECOND REVISED SHEET NO. 2.0
CANCELS FIRST REVISED ORIGINAL SHEET NO. 2.0

NAME OF COMPANY KEEN SALES, RENTALS & UTILITIES, INC., D/B/A
Alturas Water Works

WATER TARIFF

Table of Contents

| | Sheet Number |
|---|--------------|
| Communities Served | 4.00 |
| Description of Territory Served | 3.1 - 3.3 |
| Index of | |
| Rates and Charges Schedules | 11.0 |
| Rules and Regulations | 6.0 - 6.1 |
| Service Availability Policy | 23.0 |
| Standard Forms | 18.0 |
| Technical Terms and Abbreviations | 5.0 - 5.1 |
| Territory Served | 3.0 |

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

Keen Sales, Rentals & Utilities
Inc., D/B/A
NAME OF COMPANY Alturas Water Works

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 582-W

COUNTY - Polk County

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

| <u>Order Number</u> | <u>Date Issued</u> | <u>Docket Number</u> | <u>Filing Type</u> |
|---------------------|--------------------|----------------------|--------------------|
|---------------------|--------------------|----------------------|--------------------|

Order #
Will be added
after it is issued
by Public Service
Commission

(Continued to Sheet No. 3.1)

J. RAY KEEN
ISSUING OFFICER
PRESIDENT
TITLE

ORIGINAL SHEET NO. 3.3

NAME OF COMPANY KEEN Sales, Rentals & Utilities Inc., D/B/A
Alturas Water Works

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED
(Formerly Alturas Water Works)

Township 30 South, Range 26 East
in Section 16

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.

J. Ray Keen
ISSUING OFFICER

President
TITLE

NAME OF COMPANY KEEN SALES, RENTALS & UTILITIES, INC., d/b/a
Alturas Water Works

WATER TARIFF

COMMUNITIES SERVED LISTING

| <u>County</u> <u>Name</u> | <u>Development</u> <u>Name</u> | <u>Rate</u> <u>Schedule(s)</u> <u>Available</u> | <u>Sheet No.</u> |
|------------------------------|-----------------------------------|---|------------------|
| Polk | Earlene Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Ray Keen Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Ellison Park Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Lake Region Paradise Island | GS, RS | 12.1, 13.1 |
| Polk | Alturas Water Works | GS, RS | 12.2, 13.2 |

J. RAY KEEN
ISSUING OFFICER

President
TITLE

SECOND REVISED SHEET NO. 11.0
CANCELS FIRST REVISED SHEET NO. 11.0

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc.
Alturas Water Works

WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

| | <u>Sheet Number</u> |
|---|---------------------|
| Customer Deposits | 14.0 - 14.1 |
| General Service, GS | 12.0 - 12.2 |
| Meter Test Deposit | 15.0 |
| Miscellaneous Service Charges | 16.0 - 16.1 |
| Residential Service, RS | 13.0 - 13.2 |
| Service Availability Fees and Charges | 17.0 |

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY KEEN SALES, RENTALS & UTILITIES, INC., d/b/a
Alturas Water Works

WATER TARIFF

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 - Minimum Charge (includes first 3,000 gallons)
Meter Size
5/8" x 3/4" \$13.50

Gallonge Charge
(per 1,000 gallons over the
first 3,000 gallons) \$1.00

MINIMUM CHARGE - Minimum Charge of \$13.50

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.

EFFECTIVE DATE -
TYPE OF FILING - Transfer

J. RAY KEEN
ISSUING OFFICER
President
TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a
Alturas Water Works

WATER TARIFF

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 -

| | |
|--|---------|
| Minimum Charge (includes first 3,000 gallons) | |
| Meter Size | |
| 5/8" x 3/4" | \$13.50 |
| Gallonage Charge | \$ 1.00 |
| (Per 1,000 gallons over the first 3,000 gallons) | |

MINIMUM CHARGE - \$13.50

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.

EFFECTIVE DATE -

TYPE OF FILING - Transfer

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a
Alturas Water Works

WATER TARIFF

SCHEDULE OF 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:

| | <u>Residential</u> | <u>General Service</u> | <u>Proposed</u> | |
|-------------|--------------------|------------------------|-----------------|---|
| 5/8" x 3/4" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | Rates now being charged by Keen Sales Rentals & Utilities |
| 1" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |
| 1 1/2" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |
| Over 2" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |

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 deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of August 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 provided the 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 Rule 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

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a
Alturas Water Works

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms state herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company requires multiple actions.

INITIAL CONNECTION - This charge would be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge would be levied for transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

VIOLATION RECONNECTION - This charge would be levied prior to reconnection of an existing customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

| | <u>Schedule of Miscellaneous Service Charges</u> | Proposed | |
|--|--|----------|--|
| Initial Connection Fee | \$ <u>15.00</u> | -0- | Charges now being charged by Keen Sales, Rentals & Utilities, Inc. |
| Normal Reconnection Fee | \$ <u>15.00</u> | -0- | |
| Violation Reconnection Fee | \$ <u>15.00</u> | 25.00 | |
| Premises Visit Fee (in lieu of disconnection) | \$ <u>15.00</u> | -0- | |

EFFECTIVE DATE -TYPE OF FILING - Transfer

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY KEEN SALES, RENTALS & UTILITIES, INC., D/B/A
Alturas Water Works

WATER TARIFF

Table of Contents

| | Sheet Number |
|---|--------------|
| Communities Served | 4.00 |
| Description of Territory Served | 3.1 - 3.3 |
| Index of | |
| Rates and Charges Schedules | 11.0 |
| Rules and Regulations | 6.0 - 6.1 |
| Service Availability Policy | 23.0 |
| Standard Forms | 18.0 |
| Technical Terms and Abbreviations | 5.0 - 5.1 |
| Territory Served | 3.0 |

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

Keen Sales, Rentals & Utilities
Inc., D/B/A

NAME OF COMPANY Alturas Water Works

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER -

582-W

COUNTY -

Polk County

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

Order #
will be added
when it is issued
by Public Service
Commission

(Continued to Sheet No. 3.1)

J. RAY KEEN
ISSUING OFFICER
PRESIDENT
TITLE

NAME OF COMPANY KEEN Sales, Rentals & Utilities Inc., D/B/A
Alturas Water Works

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED
(Formerly Alturas Water Works)

Township 30 South, Range 26 East
in Section 16

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.

J. Ray Keen
ISSUING OFFICER

President
TITLE

NAME OF COMPANY KEEN SALES, RENTALS & UTILITIES, INC., d/b/a
Alturas Water Works

WATER TARIFF

COMMUNITIES SERVED LISTING

| <u>County</u> <u>Name</u> | <u>Development</u> <u>Name</u> | <u>Rate</u> <u>Schedule(s)</u> <u>Available</u> | <u>Sheet No.</u> |
|------------------------------|-----------------------------------|---|------------------|
| Polk | Earlene Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Ray Keen Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Ellison Park Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Lake Region Paradise Island | GS, RS | 12.1, 13.1 |
| Polk | Alturas Water Works | GS, RS | 12.2, 13.2 |

J. RAY KEEN
ISSUING OFFICER
President
TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc.
Alturas Water Works

WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

| | <u>Sheet Number</u> |
|---|---------------------|
| Customer Deposits | 14.0 - 14.1 |
| General Service, GS | 12.0 - 12.2 |
| Meter Test Deposit | 15.0 |
| Miscellaneous Service Charges | 16.0 - 16.1 |
| Residential Service, RS | 13.0 - 13.2 |
| Service Availability Fees and Charges | 17.0 |

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY KEEN SALES, RENTALS & UTILITIES, INC., d/b/a
Alturas Water Works

WATER TARIFF

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 - Minimum Charge (includes first 3,000 gallons)
Meter Size
5/8" x 3/4" \$13.50

Gallonge Charge
(per 1,000 gallons over the
first 3,000 gallons) \$1.00

MINIMUM CHARGE - Minimum Charge of \$13.50

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.

EFFECTIVE DATE -
TYPE OF FILING - Transfer

J. RAY KEEN
ISSUING OFFICER
President
TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a
Alturas Water Works

WATER TARIFF

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** -
- | | |
|---|---------|
| Minimum Charge (includes first 3,000 gallons) | |
| Meter Size | |
| 5/8" x 3/4" | \$13.50 |
| Gallage Charge | \$ 1.00 |
| (Per 1,000 gallons over the first 3,000 gallons) | |
- MINIMUM CHARGE** - \$13.50
- 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.
- EFFECTIVE DATE** -
- TYPE OF FILING** - Transfer

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a Alturas Water Works

WATER TARIFF

SCHEDULE OF 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:

| | <u>Residential</u> | <u>General Service</u> | <u>Proposed</u> | |
|-------------|--------------------|------------------------|-----------------|---|
| 5/8" x 3/4" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | Rates now being charged by Keen Sales Rentals & Utilities |
| 1" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |
| 1 1/2" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |
| Over 2" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |

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 deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of August 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 provided the 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 Rule 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

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a
Alturas Water Works

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms state herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company requires multiple actions.

INITIAL CONNECTION - This charge would be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge would be levied for transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

VIOLATION RECONNECTION - This charge would be levied prior to reconnection of an existing customer after disconnection of service for cause according to Rule 25 30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

| | <u>Schedule of Miscellaneous Service Charges</u> | <u>Proposed</u> | |
|--|--|-----------------|--|
| Initial Connection Fee | \$ <u>15.00</u> | -0- | Charges now being charged by Keen Sales, Rentals & Utilities, Inc. |
| Normal Reconnection Fee | \$ <u>15.00</u> | -0- | |
| Violation Reconnection Fee | \$ <u>15.00</u> | 25.00 | |
| Premises Visit Fee (in lieu of disconnection) | \$ <u>15.00</u> | -0- | |

EFFECTIVE DATE -TYPE OF FILING - **Transfer**

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY KEEN SALES, RENTALS & UTILITIES, INC., D/B/A
Alturau Water Works

WATER TARIFF

Table of Contents

| | Sheet Number |
|---|--------------|
| Communities Served | 4.00 |
| Description of Territory Served | 3.1 - 3.3 |
| Index of | |
| Rates and Charges Schedules | 11.0 |
| Rules and Regulations | 6.0 - 6.1 |
| Service Availability Policy | 23.0 |
| Standard Forms | 18.0 |
| Technical Terms and Abbreviations | 5.0 - 5.1 |
| Territory Served | 3.0 |

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

Keen Sales, Rentals & Utilities
Inc., D/B/A

NAME OF COMPANY Alturas Water Works

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER -

582-W

COUNTY -

Polk County

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

*Copy of certificate
to be added
to certificate issued
to Public Service
Commission*

(Continued to Sheet No. 3.1)

J. RAY KEEN
ISSUING OFFICER
PRESIDENT
TITLE

NAME OF COMPANY KEEN Sales, Rentals & Utilities Inc., D/B/A
Alturas Water Works

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED
(Formerly Alturas Water Works)

Township 30 South, Range 26 East
in Section 16

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.

J. Ray Keen
ISSUING OFFICER

President
TITLE

KEEN SALES, RENTALS & UTILITIES, INC., d/b/a
NAME OF COMPANY Alturas Water Works

WATER TARIFF

COMMUNITIES SERVED LISTING

| <u>County Name</u> | <u>Development Name</u> | <u>Rate Schedule(s) Available</u> | <u>Sheet No.</u> |
|--------------------|-----------------------------|-----------------------------------|------------------|
| Polk | Earlene Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Ray Keen Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Ellison Park Subdivision | GS, RS | 12.0, 13.0 |
| Polk | Lake Region Paradise Island | GS, RS | 12.1, 13.1 |
| Polk | Alturas Water Works | GS, RS | 12.2, 13.2 |

J. RAY KEEN
ISSUING OFFICER
President
TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc.
Alturas Water Works

WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

| | Sheet Number |
|---|--------------|
| Customer Deposits | 14.0 - 14.1 |
| General Service, GS | 12.0 - 12.2 |
| Meter Test Deposit | 15.0 |
| Miscellaneous Service Charges | 16.0 - 16.1 |
| Residential Service, RS | 13.0 - 13.2 |
| Service Availability Fees and Charges | 17.0 |

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY KEEN SALES, RENTALS & UTILITIES, INC., d/b/a
Alturas Water Works

WATER TARIFF

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 - Minimum Charge (includes first 3,000 gallons)
Meter Size
5/8" x 3/4" \$13.50

Gallons Charge
(per 1,000 gallons over the
first 3,000 gallons) \$1.00

MINIMUM CHARGE - Minimum Charge of \$13.50

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.

EFFECTIVE DATE -
TYPE OF FILING - Transfer

J. KAY KEEN
ISSUING OFFICER
President
TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a
Alturas Water Works

WATER TARIFF

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 - Minimum Charge (includes first 3,000 gallons)
Meter Size
5/8" x 3/4" \$13.50

Gallage Charge \$ 1.00
(Per 1,000 gallons over
the first 3,000 gallons)

MINIMUM CHARGE - \$13.50

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.

EFFECTIVE DATE -

TYPE OF FILING - Transfer

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a
Alturas Water Works

WATER TARIFF

SCHEDULE OF 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:

| | <u>Residential</u> | <u>General Service</u> | <u>Proposed</u> | |
|-------------|--------------------|------------------------|-----------------|---|
| 5/8" x 3/4" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | Rates now being charged by Keen Sales & Utilities |
| 1" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |
| 1 1/2" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |
| Over 2" | <u>\$35.00</u> | <u>\$35.00</u> | 50.00 | |

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 deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customer's account during the month of August 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 provided the 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 Rule 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

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

NAME OF COMPANY Keen Sales, Rentals & Utilities, Inc., d/b/a Alturas Water Works

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms state herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company requires multiple actions.

INITIAL CONNECTION - This charge would be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge would be levied for transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

VIOLATION RECONNECTION - This charge would be levied prior to reconnection of an existing customer after disconnection of service for cause according to Rule 25 30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

| <u>Schedule of Miscellaneous Service Charges</u> | | <u>Proposed</u> | |
|--|----------|-----------------|--|
| Initial Connection Fee | \$ 15.00 | -0- | Charges now being charged by Keen Sales, Rentals & Utilities, Inc. |
| Normal Reconnection Fee | \$ 15.00 | -0- | |
| Violation Reconnection Fee | \$ 15.00 | 25.00 | |
| Premises Visit Fee (in lieu of disconnection) | \$ 15.00 | -0- | |

EFFECTIVE DATE -

TYPE OF FILING - Transfer

J. RAY KEEN
ISSUING OFFICER
PRESIDENT

TITLE

EXHIBIT "N"

ALTURAS WATER WORKS
and
KEEN SALES, RENTALS AND UTILITIES, INC.

Attached is original Certificate No. 591-W issued to MICHAEL B. REGISTER,
D/B/A alturas water works.

Keen Sales, Rentals and Utilities, Inc. Certificate # 582-W is already in the
possession of the Commission. (See Docket #970201

FLORIDA PUBLIC SERVICE COMMISSION

**Certificate Number
591 - W**

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

ALTURAS WATER WORKS

Whose principal address is:

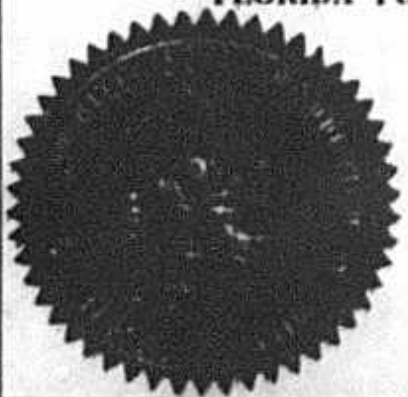
**2565 Oak Drive
Alturas, Florida 33820 (Polk County)**

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-97-0513-FOF-WU | DOCKET | 961109-WU |
| ORDER | | DOCKET | |
| ORDER | | DOCKET | |
| ORDER | | DOCKET | |
| ORDER | | DOCKET | |

**BY ORDER OF THE
FLORIDA PUBLIC SERVICE COMMISSION**



Dorcas S. Bayo
Director
Division of Records and Reporting

Monte J. Tillis, Jr.

Attorney at Law

(941) 533-2411

190 South Broadway, P.O. Drawer 37
Barlow, Florida 33831

DEPOSIT DATE April 19, 1998
D758 APR 20 1998

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

Re: Application for Transfer of Water Certificate No. 591-W
From Alturas Water Works in Polk County, Florida.

Dear Sir:

Enclosed is the original and five copies the completed application and attached exhibits; original and two copies of proposed tariff sheets; filing fee in the amount of \$750; and the original certificate. (The original certificate is attached to Exhibit "N" and the tariff sheets are attached to Exhibit "M").

I would like to commend Martha Golden for her assistance in completing the application and tariff sheets. She was always ready to lend a helping hand.

Please let me know when possible the official date of filing.

Very truly yours,

Monte J. Tillis, Jr.

APR 20 PM 12:15
RECEIVED
PUBLIC
MISSION

Michael B. Register
12505 Oak St.
P. O. Box 257
Alturas, FL 33820

4/19 1998

568

Pay to the order of Public Service Commission \$ 750.00
Seven hundred fifty dollars

First Union National Bank
at Florida
Barlow, Florida
24 Hour Information Service
1-800-736-1012

For Alturas Water Works *Michael B. Register*

filing and
or deposit.
copy of check
deposit.
DOCUMENT NUMBER: DATE
04433 APR 20 98
FOR RECORDS AND REPORTING