A.P. UTILITIES, INC. 1785 S.E. FORT KING STREET OCALA, FLORIDA 32671 (984) 867-8334

May 14, 1991

ORIGINAL FILS USPY

Steve Tribble
Division of Records and Reporting
Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32671

Re: Docket No. 916118-WU-Application For Transfer of Aqua Pure Water Company to A.P. Utilities, Inc. Cancellation of Certificate No. 395-W and Amendment of Certificate No. 380-W in Marion County.

Dear Mr. Tribble,

Attached to this letter is the additional information as requested in your letter dated March 8, 1991. The numbering sequence is left the same for ease of checking.

- 1. Attached is a revised Affidavit referring to the noticing of the entities. It includes the list of entities contacted.
- 2. Attached is a revised Affidavit referring to the noticing of the customers.
- 3. Attached is the affidavit from the newspaper referring to publication in local newspaper.
- 4. Attached is a copy of Exhibit "A" of the Conditional Bill of Sale. The Items listed were under the ownership of A.P. Utilities, Inc. Thus the purchase only included the physical water system.
- 5. The only new entity that is providing funding is First Union Bank. The rest of the funding are existing notes being assumed. A copy of the Promissory Note which replace the Barnett Loans is attached.
- 6. As noted in additional Correspondence the original cost data regarding utility-plant-in-service is attached to this letter. When the audit was performed the only item we did not have a cost for was the Peppertree system. Attached is the Well Driller cost on the job. The contractor is long gone. The prices for the pipe line is 1991 cost for this area.

maps to WAS

DOCUMENT NUMBER-DATE
05052 MAY 20 1991
SC-RECORDS/REPORTING

- 7. The financial ability to provide service and to fulfill the commitments, obligations and representations of the transferrer will be hard to document. The system has been under operations for 7 months under the new management. There has been no known complaints during this period. The operator hire to handle the plant has a good background. The fact that over \$200,000.00 has been pledge to back this development should show that this is a meaningful attempted to development a strong company.
- 8. Attached is the copies of Exhibit I of the proposed tariffs and the territorial description of the water system.
- 9. The Certificate No. 395-W was turn in to the Commission at the time of submittal of the application.

Additional information as requested in aforementioned letter.

- 1. Due to the theory of the seller in this agreement, the deposits are listed to reflected the obligations of the company. Other service adjustments will be any hidden items or fines found during the change over period. The \$1,940.00 was for deposits. The \$8,537.00 was deposits under A.P. Utilities, Inc.
- Attached to this letter and as noted above in number 5., is the Promissory Note to First Union Bank. Listed below are the notes involve in this purchased.
 - a. Betty T. Neiling \$28,607.00
 - b. J & B Water Co. \$2,750.00
 - c. Portion of First Union \$128,000.00
- 3. At this time I am applying to take the test to get the license to Operate the system. I was a license operator in the Military, but did not continue this license. Enviro-Master, Inc. has been hire to do the daily operations. The lead operator is Len Tabor.
- 4. The regulatory assessment fees were paid on March 31, 1991.

If you have any additional questions or need any additional information please do not hesitate to contact this office.

singerely

Milip Woods

A.P. Utilities, Inc.

STATE OF FLORIDA, COUNTY OF MARION.

Before me the undersigned authority personally appeared Philip D. Woods , who on oath says that he is the President of A.P. Utilities, Inc. that the entities in the attached list has been notify by Certified Mail with a copy of the attached Notice in accordance with Section 367.045, Florida Statutes, and Rule 25-30.037 Florida Administrative Code.

PHILIP D WOODS, PRESIDENT A.P. UTILITIES, INC.

Ny Commission Expires Dec. 12, 1992

Notary Public

UTILITY COMPANIES

RESIDENTIAL WATER SYSTEMS, INC. 310 S.E. 8th STREET OCALA, FL.

OCALA OARS UTILITIES 1343 N.E. 17th RD OCALA, FL.

WINDGATE UTILITIES 3855-B N.E. 35th STREET OCALA, FL.

MARION UTILITIES, INC. 710 N.E.30th AVE. OCALA, FL.

GENERAL DEVELOPMENT UTILITIES, INC. 2601 S.BAYSHORE DR. MIAMI, FL.

S & L UTILITIES P.O. BOX 4186 OCALA, FL.

SOUTHERN STATES UTILITIES, INC. 1000 COLOR PLACE APOPKA, FL.

SUNSHINE UTILITIES OF CENTRAL FL. 10230 EAST HWY 25 BELLEVIEW, FL.

WINDSTREAM UTILITIES P.O. BOX 4201 OCALA, FL.

CITY OF OCALA P.O. BOX 1270 OCALA, FL.

TRADEWINDS UTILITIES P.O. BOX 5220 OCALA, FL.

CITY OF BELLEVIEW 5343 S.E. ABSHIER BLVD. BELLEVIEW, FL. PUBLIC ENTIES

STATE OF FLORIDA PUBLIC COUNSEL % HOUSE OF REPRESENTIVE THE CASPITOL TALLAHASSEE, FL.

DER CENTRAL DISTRICT 3319 MAGUIRE BLVD ORLANDO, FL.

WITHLACOOCHEE REGIONAL PLANNING COUNCIL 1241 S.W. 10th ST. OCALA, FL.

MARION COUNTY PROPERTY APPRAISER'S OFFICE P.O. BOX 486 OCALA, FL.

DIVISION OF RECORDS & REPORTING FL. PUBLIC SERVICE COMMISSION 101 E. GAINES ST. TALLAHASSEE, FL.

JOHN WILLIAMS
BUREAU OF CERTIFICATION
FL. PUBLIC SERVICE COMMISSION
101 E. GAINES ST.
TALLAHASSEE, FL.

BOARD OF COUNTY COMMISSIONERS P.O. BOX 1030 OCALA, FL.

LEGAL NOTICE

Notice is hereby given pursuant to Section 367.071, Florida Statutes, of the application for transfer of Certificate(s) No(s). 395W Aqua Pure Water Company a Sole Proprietorship, from Mike D. Blake to A.P. Utilities Inc. Providing service to the following described territory in Marion County, Florida.

THE SUBDIVISIONS OF INDIAN TRAILS, EVERGREEN, PEPPERTREE VILLAGE AND THE UNPLATTED AREAS BETWEEN SAID SUBDIVISIONS AS FURTHER DESCRIBED AS BEING THE NORTH 3/4 OF THE EAST 1/4 OF SECTION 24, TOWNSHIP 158, RANGE 22 EAST, AND THE SW 1/4 OF SECTION 18, TOWNSHIP 158, RANGE 23 EAST, SAVE AND EXCEPT FOR NE 1/4 OF THE SW 1/4 OF SECTION 18, TOWNSHIP 15S, RANGE 23 EAST.

Any objection to the said application must be made in writing within thirty (30) days from this date to the Division Director, Division of Records and Reporting, Florida Public Service Commission, 101 east Gaines Street, Tallahassee, Florida 32399-0870. A copy of said objection should be mailed to the applicant whose address is :

> A.P. Utilities 1705 S.E. Fort King Street Ocala, Florida

32671

REVISED PER LOCAL UTILITIES COMMENTS.

STATE OF FLORIDA, COUNTY OF MARION.

Before me the undersigned authority personally appeared Philip D. Woods , who on oath says that he is the President of A.P. Utilities, Inc. that the customners of A.P. Utilities, Inc. has been notify by Mail with a copy of the attached Notice in accordance with Section 367.045, Florida Statutes, and Rule 25-30.037, Florida Administrative Code.

A.P. UTLLITIES, INC.

Sworn to and subscribed before me this _______ day of _______, A.D., 1991.

Notary Public, State of Florida at Large My Commiss. in Expires. Dec. 12, 1992

Notary Public

A.P. Utilities, Inc. has made application to transfer Certificate No. 395-W, Aqua Pure Water Company to Certificate No. 380-W under the control of the aforementioned Utilities. This application has been applied for to the Public Service Commission. The Pursuant to Chapter 367.071, Florida Statutes all customers have the rights to file any objection with the Public Service Commission. Any objection must be made in writing within thirty days from this date to the Division Director, Division of Records and reporting, Florida Public Service Commission, 101 East Gaines Street, Tallahassee, Florida 32399-0870. A copy of said objection should be mailed to the applicant whose address is:

A. P. Utilities, Inc. P.O. Drawer 280 Silver Springs, Florida 32688

The new office for the utilities is at:

1705 S.E. Fort King Street Ocala, Florida

Hours
Monday - Friday
10 AM - 4 PM
Office and Emergency Phone Number
(904) 867-8334

PROOF OF PUBLICATION

THE OCALA STAR-BANNER Published—Daily OCALA, MARION COUNTY, FLORIDA

STATE OF FLORIDA, COUNTY OF MARION.

Before me the undersigned authority personally appeared Lynn
faxwell , who on oath says that he is Classified manager
of the Ocala Star-Banner, a daily newspaper published at Ocala, in Marion County
Florida: that the attached copy of advertisement, being a notice in the matter o
10005-Legal Notice
in theCour
vas published in said newspaper in the issues of
January 26, February 2, 9, 1991
as heretofore been continuously published in said Marion County, Florida, daily, and as been entered as second class mail matter at the post office in Ocala, in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid no romised any person, firm or cooperation any discount, rebate, commission or refund or the purpose of securing this advertisement for publication in the said newspaper
)0
Sworn to and subscribed before me this da
February R.D. 19 91
Notary Public

Notice is fewed were personal as Section 25/27, Thomas Section 25/27, The opposite that the company of the control of the

Notary Public, State of Florida at Lineal My Commission Expires Sept. 4, 10,44

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Maxwell , who on oath says that he is Clas	sified Manager
of the Ocala Star-Banner, a daily newspaper published at	Ocala, in Marion County
Florida; that the attached copy of advertisement, being	CONTRACTOR STATE S
#10002-Legal Notice	
FIGURE DEGAL NOTICE	
in the	Court,
was published in said newspaper in the issues of	
January 26, February 2, 9, 1991	
spaper published at Ocala, in said Marion County, Florida, an has heretofore been continuously published in said Marion Cohas been entered as second class mail matter at the post office County, Florida, for a period of one year next preceding the tached copy of advertisement; and affiant further says that promised any person, firm or cooperation any discount, rebafor the purpose of securing this advertisement for publication	County, Florida, daily, and the in Ocala, in said Marion first publication of the at- the has neither paid nor ate, commission or refund
Sworn to and subscribed before me this	day
of February A.D., 19	91 NIC
(Joen)	otary Public
and the second s	

My Commission Expires Sept. 1, 1994

INDIAN MOTION
Notice is imputed gram present to Section 5220 J. Institute Statement of the control of the constitute of

EXHIBIT "A"

Attachment to Security Agreement between PHILIP D. WOODS, Debtor, and MICHAEL D. BLAKE, Secured Party.

- 1 4-drawer file cabinet
- 1 IBS Series PS Computer and Printer
- 1 Office Desk
- All files, drawings and records concerning the companies.

PROMISSORY NOTE LOS. Whittaker F-93 2,5,4,0,6 5 GL DESCRIPTION 2 Acct. No. 6 3 0 Date: November 1, 1990 s 207,241.33 A. P. Utilities, Inc. wer (which means everyone who signs below as borrower, jointly and severally), promise to pay FIRST UNION vides, the principal amount stated above, together with interest from the date of this Note on the unpaid principal set rate disclosed below until fully paid. "I," "me," and "my" refer to Borrower(s) while "you" and "your" refer to the fixed or variable interest rate di ON NATIONAL BANK OF FLORIDA If checked, this is a fixed-rate loan and my interest is . If checked, this is a variable-rate loan and my Initial Interest Rate is 10.75 _ %, which is computed as follows: WSJ Prime Rate 10.00 .75 Percentage Points. FEDERAL TRUTH-IN-LENDING DISCLOSURES tal of Payments. nount I will have po we made all payme FINANCE CHARGE 207,041.33 10.79% \$ 62, 915.47 \$269,956.80 12-16-90 60 \$4,499.28 Monthly If checked, my loan is a variable rate loan and my interest rate may increase during the term of my loan based on movement of the "Prime Rate" published in the Wall Street Journal. My interest rate will not increase more than once each month, except during the first two months when no change will occur. My interest rate will not increase more than .50% per month or more than 6% to a maximum of 18% during the term of my loan. Any increase in my interest rate will increase the number of payments or the payment and months and the interest rate increased to 12.50% in three months I would have to make one additional payment of \$180.00 at 12% for 60 months and the interest rate increased to 12.50% in three months my regular payments would increase by \$340.00 at 12% for 144 months and the rate increased to 12.50% in three months my regular payments would increase by \$340.00 million with my thirteenth payment or my final payment would increase by \$355.22. If my loan is secured by my principal dwelling for a term greater than one year, disclosures about the variable rate feature have been provided to me earlier. rity. I am giving a security interest in: the goods or property being purchased. other (describe): Certificates of Deposit Colleteral securing other loans with you may also secure this loan, except my principal dwelling and household goods. Prepayment. If I pay off early, I will not have to pay a penalty. arges. If a payment is received more than 10 days late, I will be charged 5% of my payment.

ston. If this loan is for the purchase of personal or real property used as my principal dwelling, someone buying my principal dwelling cannets the remainder of my loan on the original terms.

e my contract documents for any additional information about nonpayment, default, any required repayment in full before the scheduled, and prepayment refunds and penalties. INSURANCE DISCLOSURES it, and will not be provided unless I sign and agree to pay the additional costs. The terms of any insurance I locument I acknowledge that I have the option of assigning any other policytes) I own or may procure for the ir to obtain. The loan. If checked, the term and/or amount of insurance are different than those of the loan and are as follows: 60 .3,275.97 Credit Life: \$100, COC.00 .3,102.00 Credit Disability: Term 60 Monthly Benefit Amount \$ 1,000.00 ary (#1) insured is the PROPERTY AS SECURITY scribed below or further described in the mortgage of even date, as well as any a at. This collateral will secure any other loans with you now or in the future immed. FUNB CD # 1136716 FUNB CD# 1309733 NOTICE: SEE OTHER SIDE FOR IMPORTANT INFORMATION A.P. "OFTYTE FEST," INC. By Philip J. Wood Sorten

M-1322 Rev. 12/6

Guarantor - Co-Signer

UNIT A WATER SUPPLY CONSTRUCTION

Santa S	100	The Albert Arthur Alberta Committee of the Alb	554			
	1A	4" Wells (2)	250	L.F.	§ 2000.00	\$ 8.00
	2A	4" Casing	100	L.F.	S N/C	ş N/C
- 1	3A	Grouting	2	Ea.	\$ 1800.00	ž
	4A	Concrete Collar	2	Ea.	\$ 150.00	Š
	5A		2	Ea.	\$5271.76	\$2635.88
	6A	5000 Gal. Pressure				128
	- 1	Tank w/ Saddles & Pad	Lump Sum	•	\$ 6256.44	Ş
. :	7A	Chlorination	Lump Sum		\$ 468.00	\$
27	8A	Master Water Meter	l Ea.	•	\$ 610.48	\$
i or		All piping to 10' past			, 010.40	(7)
	4	water meter	Lump Sum		\$1341.00	S
1	AOL!	Electrical	Lump Sum			Š
		Bacteriological clear-	Hamb ban		\$ 780.00	Ψ
			T.umm Cum		\$ 550.00	\$ 0.75 00
			Lump Sum		§ 550.00	\$ 275.00
1 2 3	TAN		. 460	L.F.	Mr. Snow to	ido
**	13A	Chemical analysis-Primar 1 for Unit A - Water Sup	y & Secon	dary	\$.800.00	\$ 400.00
4	Tota	1 for Unit A - Water Sup	ply based	on Engine	er's	* /00.00
	esti	mate of quantities -			\$ 20.027.68	
*		CHARLES				
W (2)	Salar I	ANOTES Addition of Chem	ical analy	/sis		
	UNIT	B WATER DISTRIB	UTION SYST	CEM		
	. 10.0		, v			1-
107	1B	6" PVC	820	L.F.	\$ 7,20	\$ 5909
W 3	2B	4" PVC	450	L.F.	\$ 4175	\$ 5904 50

3B 2" PVC	4250	L.F.	\$ 350	\$ 14,875
4B Gate Valves	3	Ea.	s 450	s 1350 -
4"	. , , 3	Ea.	\$ 350	\$ 1350
5B Elbows, Tees & Fi	ttings Time	Ea.	\$ 225	\$ 2050
Services	recruss romb	Jun	¥	7800
Total for Unit B - Wat	er Distribut	tion System	based on Engi	neer's

Total for Unit B - Water Distribution System based on Engineer's estimates of quantities - \$ 35,166.50

(Bidders must enter unit prices for bases of payment. Payment will be made on the basis of actual quantities in place and accepted at the unit prices bid).

NOTE: Pepper Tree Village Phase I reserves the right to reject any and all bids.

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TOTAL	MINOUNT	Ur	DID	FUR	UNITI	A	AND	D	-	Ş

MARION CONSTRUCTIO ATTOM Mr. Snow PO Box 1090 Ocala FL 32670

Phone 622-8141

SUBMITTED BY:

BRUCE'S INCORPORATED d/b/a
Sherrouse Well, Pump & Supply
6640 SF 110th Street

6640 SE 110th Street Belleview FL 32620

Phone 245-2426

A.P. UTILITIES, INC. 1785 S.E. FORT KING STREET OCALA, FLORIDA 32671

May 15, 1991

Exhibit I

Dear Sirs:

A.P. Utilities, Inc. will charge the same fees within its service areas as the company did prior to the change of ownership. Attached is are copies of the Tariffs as requested.

Singere ly,

Philip Woods

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of AQUA PURE WATER COMPANY for a certificate to operate a water system in Marion County, pursuant to Section 367.171, Florida Statutes.

DOCKET NO. 820440-W (AP)

ORDER NO. 11782

ISSUED: 4/4/83

The following Commissioners participated in the disposition of this matter:

CHAIRMAN GERALD L. GUNTER COMMISSIONER JOSEPH P. CRESSE COMMISSIONER JOHN R. MARKS, III COMMISSIONER KATIE NICHOLS COMMISSIONER SUSAN W. LEISNER

ORDER GRANTING CERTIFICATION AND APPROVING PRESENT RATES AND CHARGES

BY THE COMMISSION:

On May 5, 1981, the Marion County Commission transferred jurisdiction of its water and sewer utilities to this Commission. On October 29, 1982, Aqua Pure Water Company applied to this Commission for a certificate to operate its existing water system pursuant to Section 367.171, Florida Statutes. By this order, we grant certification and approve the utility's present rates and charges for service availability.

CERTIFICATION

The utility's application is in compliance with the provisions of Section 367.171, Florida Statutes. Accordingly, we authorize the utility to provide water service to the following area:

Township 15 South, Range 22 East

Section 24

The East 3/4 of the Northeast 1/4 of the Southeast 1/4 and the East 1/8 of the Southeast 1/4 of the Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 24.

RATES AND SERVICE AVAILABILITY CHARGES

The utility's current rates and charges are those it was charging and collecting on the jurisdictional date. We have reviewed the rates and charges and determined that they will not result in an excessive rate of return. Those rates are as follows:

WATER - Monthly Rates

First 4,000 gallons Over minimum \$9.50 minimum charge \$1.00 per 1,000 gallons

TAPPING FEES

Meter Size	Charge		
5/8" x 3/4"	\$ 250		
1"	300		
1 1/2"	325		
2"	350		

APR 5 1983

2825 - 23

DOCKET NO. 820440-W ORDER NO. 11782 SHEET 2

In consideration of the foregoing, it is

ORDERED by the Florida Public Service Commission that Water Certificate No. 395-W is hereby granted to Aqua Pure Water Company, Post Office Box 1194, Silver Springs, Florida, 32688, to authorize it to provide water service to the area described in the body of this order. It is further

ORDERED that the utility's present rates and charges are hereby approved, as set forth in this order.

By Order of the Florida Public Service Commission, this Ath day of APRIL 1983.

Steve Trabble . Commission Clerk

(SEAL)

NJ

TERRITORIAL BOUNDARIES OF AQUA PURE WATER COMPANY D/B/A A.P. UTILITIES, INC.

THE SUBDIVISIONS OF INDIAN TRAILS, EVERGREEN, PEPPERTREE VILLAGE AND THE UNPLATTED AREAS BETWEEN SAID SUBDIVISIONS AS FURTHER DESCRIBED AS BEING THE NORTH 3/4 OF THE EAST 1/4 OF SECTION 24, TOWNSHIP 15S, RANGE 22 EAST, AND THE SW 1/4 OF SECTION 18, TOWNSHIP 15S, RANGE 23 EAST, SAVE AND EXCEPT FOR NE 1/4 OF THE SW 1/4 OF SECTION 18, TOWNSHIP 15S, RANGE 23 EAST.

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			1"		300
		1	1/2"		325
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APR 5 1983
Floride Public Service Commission

DOCUMENT NO.

2825-83

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