

State of Florida

Commissioners:  
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DIVISION OF WATER & SEWER  
CHARLES H. HILL,  
DIRECTOR  
(904) 488-8482

Public Service Commission ORIGINAL FILE COPY

June 17, 1991

Mr. Philip Woods  
A.P. Utilities, Inc.  
1705 S.E. Fort King Street  
Ocala, Florida 32671

RE: Confirmation of meeting held with Mr. Philip Woods and Staff on June 6, 1991 in Tallahassee, Florida on Dockets Nos. 910115-910119-WU.

Dear Mr. Woods:

910116-WU

910117-WU

910118-WU

You indicated in the meeting held on June 6, 1991, that you would provide us with the following information:

Dockets No. 910115 and 910116-WU

(1) The information requested in our letters to you, dated June 4, 1991 regarding Dockets Nos. 910115 and 910116-WU.

ACK \_\_\_\_\_

AFA \_\_\_\_\_

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SEC 1

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(2) The system maps for Evergreen, Peppertree, Forty-ninth (49th) Street Village, Country Rhodes, and Stonegate.

Dockets No. 910117 and 910118-WU

(1) Your financial statement and a financial analysis demonstrating your ability to successfully operate A.P. Utilities. Please be reminded that this information is crucial in determining your financial ability to properly operate A.P. Utilities.

(2) An affidavit stating that CDs in the amount of \$200,000.00 has been used to secure notes assumed by A.P. Utilities.

(3) Original cost studies for systems serving South Oaks, Silver Oaks, Willow Oaks, Regal Woods, Golden Glen, Raven Hill, Shady Wood Unit I, Shady Oak Unit II, Quail Creek and Hawks Point. The original cost for land where

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utility facilities are located should be submitted with your original cost studies. The value of these systems and the land upon which utility facilities are located will be set at \$0 if original cost studies are not submitted.

- (4) Original cost of well sites serving South Oak, Raven Hill, and Hawks Point.
- (5) Provide a statement as to why the purchase of Aqua Pure Water Company and A.P. Utilities were concluded without prior Commission approval.

Docket No.910119-WU

- (1) As we discussed, there is a question as to the purchase price of the Marico System. Please clarify what you believe the price to be and why Mr. Blake is quoting another figure.
- (2) Provide a recorded copy of the lease for the plant site as well as documentation that you have assumed the lease.
- (3) You will not need to renotece the four mile list. However, you must provide a notarized affidavit that such noticing was done. With this affidavit attach a list of the entities noticed. You still need to properly notice the individual customers and provide me a copy of the notice and corresponding notarized affidavit. Additionally, you must provide proof of your newspaper noticing.
- (4) Your financial statement and a financial analysis showing your ability to operate A.P. Utilities.
- (5) Provide a statement that you will fulfill the commitments, obligations and representations of the prior owner. Additionally, provide additional detail as to your or your contract operator's experience in the utility business.
- (6) Provide a statement as to why the purchase of the Marico system was concluded without prior Commission approval.
- (7) Pursuant to our discussion you were going to discuss with Mr. Blake the voluntary refund of the \$2100 of CIAC which was illegally collected. A completed refund prior to taking this Docket to the agenda would eliminate consideration of this matter as a legal issue.

Letter to Mr. Woods  
June 17, 1991  
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Please file the information requested above with the Division of Records and Reporting, 101 East Gaines Street, Tallahassee, Florida 32399-0850 no later than June 28, 1991.

If you have any questions, please call Richard Redemann (Dockets Nos. 910115-910116), Jackie Gilchrist (Dockets Nos. 910117-910118) and/or Ralph Von Fossen (Docket No. 910119).

Sincerely,



Jackie Gilchrist  
Regulatory Analyst

cc: Division of Water and Sewer (Charles H. Hill)  
Division of Legal Services (A. Crosby, N. Frazier)  
Division of Records and Reporting

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