### State of Florida

# ORIGINAL



# Hublic Service Commission PSC

-M-E-M-O-R-A-N-D-W-MR 20 PM 4: 36

COMMISSION

**DATE:** January 20, 2004

**FO:** Division of the Commission Clerk and Administrative Services

FROM: Cheryl Johnson, Division of Economic Regulation

RE: Docket No. 030656-WU Application for Transfer the Facilities and Certificate No. 139-W

in Pasco County from Dixie Groves Estates, Inc. To Dixie Groves Utility Company a

Division of Community Utilities of Florida, Inc.

Please include the attached document in file docket no. 030656-WU.

AUS \_\_\_\_\_
CAF \_\_\_\_
COMP \_\_\_\_
COM \_\_\_\_
CTR \_\_\_\_
ECR \_\_\_\_
GCL \_\_\_\_
OPC \_\_\_\_
MMS \_\_\_\_
SEC \_\_\_\_

## Community Utilities of Florida, Inc.

### Gary Deremer, President

5320 Captains Court

New Port Richey, Florida 34652

Phone: 727-919-0408

Mobile Contact: 727-639-5522

January 14, 2004

Ms. Cheryl Johnson FL Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

RE: Dixie Groves Utility System

**Customer Deposits** 

Dear Ms. Johnson:

In follow up to our recent discussion, please accept this brief statement confirming that all existing deposits held by Dixie Groves Utility System on 01/01/03 were transferred to my control. This was transacted by written check from the previous Mr. Potter, to the new operating system pending approval by your office titled Dixie Groves Utility Company.

I hope this information is sufficient, please do not hesitate to contact me if additional data is required.

Sincerely,

Gary Deremer President

## Dixie Groves Utility Company

P.O. Box 398

New Port Richey, Florida 34652

Tel: 727-848-8292 Fx: 727-848-7701

Gary Deremer, Pres. Cell: 727-919-0408

January 15, 2004

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

RE:

Dixie Groves Utility System / Docket Pending Asset Transfer Approval

#### Dear Director:

In follow up to information provided by electronic mail to the Public Service Commission staff over the past few months by U.S. Water Services Corporation on my behalf, please accept this letter confirming the answers to the questions raised in correspondence dated August 15, 2003. We are forwarding hard copy per the request of Cheryl Johnson:

Item 1: The exchange of land ownership was not recorded at the time of sale by the attorney, recently we were able to rectify this situation and have forwarded fax and hard copy to Cheryl Johnson.

Item 2: Rough draft Tariff has been forwarded to Cheryl for her review.

#### Other Information:

- 1. Wastewater service is provided by Pasco County Utilities.
- 2. Penalty owed by previous owner was paid by my office last week and forwarded to Christine Romig.
- 3. PAA request can be eliminated from the asset transfer application, as it is not applicable after closer review. This system is in need of major improvements and a formal engineering study is underway at this time.
- 4. While I have been able to address meter change outs on an ongoing basis since 01/01/03, there are more that are needed and will be included in the engineering estimate for improvements and recommendations. We expect the report to be completed this month.
- 5. Regarding the improvement of customer deposit handling, this question is best addressed by the former owner, Mr. Potter since we are limited by our knowledge of their particular activities.

I am hopeful that our delay in providing a more formal response has not created a great inconvenience for the Commission. We are grateful for the support and guidance provided to U.S. Water Services Corporation during the transfer process. Please do not hesitate to contact me for additional clarification. U.S. Water is working closely with Ms. Johnson to meet current deadlines and produce any additional documentation required.



Page 2 of 2 PSC 01/16/04

Sincerely,

Gary Deremer President

Cheryl Johnson Victoria Penick Cc: