State of Florida



Hublic Service Commission -M-E-M-O-R-A-N-D-U-M-

DATE: August 15, 2003

TO: Division of the Commission Clerk and Administrative Services

FROM: Division of Economic Regulation (Brady)

RE: Docket No. 020640-SU, Application for certificate to provide wastewater service in Lee

County by Gistro, Inc.

Please add to the docket file the attached letter dated August 11, 2003 from J. Fritz Holzberg, utility, to Patti Daniel, Commission staff. The letter requests additional information for completion of deficiencies.

Attachment

cc: Division of Economic Regulation (Redemann, Kaproth)

Office of the General Counsel (Gervasi)

Division of the Commission Clerk and Administrative Services (security)

DOCUMENT HI MALLE- DATE

07554 AUG 15 8

G.ISTRO INC.

A FLORIDA CORPORATION

P.O.BOX 110 131 NAPLES F.L 34108 (239) 495 8089 PHONE (239) 495 8089 FAX

August 11,2003

Ms. Patti Daniel Supervisor of Certification

Public Service Commission 2540 Shumard Boulevard Tallahassee FL. 32399-0895

Re: Certificate of Authority

Dear Ms. Daniel

Thank you for your letter dated July 24, 2003. We will try to our best ability to complete all open questions to obtain the certificate. It is absolutely in our best interest to help the staff to do necessary work.

1. <u>Title Insurance</u>. If this document should serve the P.S.C. only as proof of ownership means, as Ms Gervasi has indicated, the amount given is not important for the P.S.C.. In case we would have to appraise the real value this could be very costly. An appraisal in this order would take forever and come to \$5.000. The title insurance, if the value comes to \$1.500.000 would come to \$7.500.

I hope I am right what I assume and just go ahead and order the title insurance for \$. 100.000. This is certainly much less. probably only\$ 500. Please let me know if this is acceptable and will not be used for other calculations but only for proof of ownership.

- 2. <u>Notice</u> 2.3.4.5. Before any notices will be mailed you will receive copies.
- .6. O.K. with your proposal.
- 7.8. Is completed.
- 9. <u>Financial ability.</u> This sewer system is free and clear since it was built in 1984. We have not received any income from this system in all this years, not on the investment and not on the maintenance cost or repairs.

The system is in a very good condition. We hope to have some income from the system after receiving the certificate and will not have to use our private financing as we did for the last 19 years.



- 10. Wastewater Tariff. We would be happy to use the same Tariff as B.S.U. is using . There is really no reason to lover the Tariff, but I would also not like to be higher I prefer a smooth transfer of the account. It will be greatly appreciated if the price could be kept stable on the same level as B.S.U on the monthly fees.
- 11. <u>Tax Statements.</u> Our sales activity in the Forest Mere development began about 1985 to 1995. We will go ahead to find out what the situation is on requesting tax return copies from the Internal Revenue Service. Would you need returns for all this years?

I am happy that we have reached this stage and hopefully soon will be completed.

Sincerely

J.Fritz Holzberg