



# Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

**DATE:** July 9, 1996

**TO:** Division of Records and Reporting  
Division of Legal Services (Agarwal)

**FROM:** Division of Water & Wastewater (Coker) *MC*

**RE:** Docket No. 960643-WS Application for transfer of assets and Water Certificate No. 507-W and Wastewater Certificate No. 441-S from Sumter Water Company to Crystal River Utilities, Inc. in Citrus County.

Please include this documentation in the docket file. If you have any questions please do not hesitate to contact me at 413-6997.

DOCUMENT NUMBER-DATE

07253 JUL 10 86

FPSC-RECORDS/REPORTING

# CRYSTAL RIVER UTILITIES, INC.

"Excellence in Potable Water and Wastewater"

July 5, 1996

Director, Division of Records and Reporting  
C/O Mr. Travis Coker  
2540 Shumard Oak Blvd  
Tallahassee, FL  
32399-0850

Re: Docket No. 960643-WS  
Certificate Transfer No. 507-W and 441-S

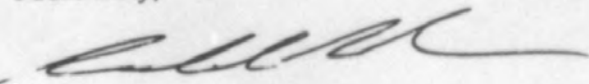
Dear Mr. Coker,

Per your letter of June 10, 1996, please find below the additional information to complete our application for transfer of certificate in the order requested:

- (1) a. Referenced in Exhibit II.C of the application in Paragraph 4.a and 2.h.  
b. Referenced in Exhibit II.C of the application in Paragraph 2.c and 2.d.  
c. Referenced in Exhibit II.C of the application in Paragraph 2.c and 2.d.  
d. Referenced in Exhibit II.C of the application in Paragraph 4.a and 4.b.  
e. Referenced in Exhibit II.C of the application in Paragraph 4.c.  
f. Referenced in Exhibit II.C of the application in Paragraph 9.f and 9.g.
- (2) Unaudited financial statements of net worth are included for both Robert Sterling and Richard Bowles.
- (3) The Seller has informed us that he can not find the original certificate.
- (4) On June 28, 1996, we sent you a revised tariff for this system. We are awaiting your comment on that draft.

I will be out of town next week, returning July 15, 1996. Should you have any questions or comments, we can discuss them at that time. Thank you.

Yours truly,



H. Richard Bowles  
Vice President

cc: B. Sterling  
transfer file

**NET WORTH REPORT - Robert F. & Jennifer S. Sterling**  
As of 7/1/96

<b>ASSETS</b>	<b>TOTAL</b>
<b>Bank and Cash Accounts</b>	
NATIONSBANK	7000
MERRILL LYNCH	<u>743000</u>
Total Bank and Cash Accounts	750000
<b>Other Assets</b>	
HOME	360000
PERSONAL ASSETS	50000
SFC, INC.	<u>200000</u>
Total Other Assets	610000
<b>TOTAL ASSETS</b>	<b>1360000</b>
<b>LIABILITIES</b>	<b>TOTAL</b>
<b>Other Liabilities</b>	
HOME MORTGAGE "Private"	<u>255000</u>
Total Other Liabilities	255000
<b>TOTAL LIABILITIES</b>	<b>255000</b>
<b>NET WORTH</b>	<b>1105000</b>

**NET WORTH REPORT - H. RICHARD & M. JILL BOWLES**  
As of 1/1/96

<b>ASSETS</b>	<b>TOTAL</b>
<b>Bank and Cash Accounts</b>	
BARNETT BANK	<u>135000</u>
Total Bank and Cash Accounts	135000
<b>Other Assets</b>	
HOME	235000
PERSONAL ASSETS	45000
LEGACY MANAGEMENT, INC	<u>5000</u>
Total Other Assets	285000
<b>TOTAL ASSETS</b>	<b>420000</b>
<b>LIABILITIES</b>	<b>TOTAL</b>
<b>Other Liabilities</b>	
HOME MORTGAGE "Private"	110000
BARNETT BANK "Credit Line"	5000
SHORT TERM REVOLVING "Charges"	<u>1000</u>
Total Other Liabilities	116000
<b>TOTAL LIABILITIES</b>	<b>116000</b>
<b>NET WORTH</b>	<b>304000</b>

State of Florida

Commissioners:  
SUSAN F. CLARK, CHAIRMAN  
J. TERRY DEASON  
JULIA L. JOHNSON  
DIANE K. KIESLING  
JOE GARCIA



DIVISION OF LEGAL SERVICES  
NOREEN S. DAVIS  
DIRECTOR  
(904) 413-6199

Public Service Commission

July 22, 1996

RECEIVED  
JUL 26 1996

Mr. Richard Bowles, Vice President  
Crystal River Utilities, Inc.  
P.O. Box 520249  
Longwood, Florida 32752

960643-WS

FPSC-RECORDS/REPORTING

Re: Application, sample affidavit, and customer notice for transfer of utility

Dear Mr. Bowles:

Pursuant to your request of July 18, 1996, please find the enclosed documents:

1. Application for Transfer of Certificate  
(Includes sample Publication/Legal Notice on page 9  
(You may use the same form for both published and mailed notices.)
2. Sample Affidavit of Notice of Actual Application  
(You may use the same form for both published and mailed notices.)
3. Instructions for filing water tariffs
4. Instructions for filing wastewater tariffs
5. Chapter 25-30, Florida Administrative Code

You may contact me at (904) 413-6228 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Raj Agarwal".

Raj Agarwal  
Staff Counsel

RKA/dp

Enclosures

cc: Division of Records and Reporting  
Division of Water and Wastewater (Coker)