State of Flori



Public Service Commission

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

DATE: October 15, 1996

TO: Division of Records and Reporting

Division of Legal Services (Capeless)

FROM: Division of Water & Wastewater (Coker)

RE: Docket No. 961140-WS: Application for transfer of Water Certificate No.400-W and

Wastewater Certificate No. 338-S from Sateke Utilities, Inc. to Sateke Village Utilities

Homeowners Association in Marion County.

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



State of Florida

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



DIVISION OF WATER & WASTEWATER CHARLES HILL DIRECTOR (904) 413-6900

Public Service Commission

October 15, 1996

Mr. Terry Roberts Sateke Utilities, Inc. 606 SW Second Avenue Ocala, Florida 34474-4215

Re: Docket No. 961140-WS; Application for transfer of Water Certificate No. 400-W and Wastewater Certificate No. 338-S from Sateke Utilities, Inc. to Sateke Village Utilities Homeowners Association, Inc. in Marion County.

Dear Mr. Roberts:

The Sateke Utilities, Inc. (Sateke) application for transfer of Water Certificate No. 400-W and Wastewater Certificate No. 338-S from Sateke Utilities, Inc. to Sateke Village Utilities Homeowners Association, Inc. requires additional information in order to fulfill the requirements of Chapter 25-30.035, F.A.C.

- 1) The application must clearly state the purchase price as required by Rule 25-30.037(g)(1), Florida Administrative Code, F.A.C. The application includes a letter that suggests a price of \$10,000, but this is not fully disclosed. Please provide staff with documentation of the purchase price.
- 2) The contract for sale does not provide for the disposition of the following:
 - 1) customer deposits and interest thereon;
 - 2) any guaranteed revenue contracts;
 - 3) developer agreements;
 - 4) customer advances;
 5) debt of the utility;
 - 6) leases:

pursuant to Rule 25-30.037(2)(h), F.A.C.

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Please file an original and two copies of the requested information by November 1, 1996, to Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. Also please be sure to reference the docket number, indicated at the top of this letter, on all future correspondence to ensure proper and timely processing. If you have any additional questions, please do not hesitate to contact me at (904) 413-6997.

Sincerely,

J. Travis Coker Regulatory Analyst

JTC/jn cc: Division of Legal Services (Capeless) Division of Records and Reporting