



Public Service Commission ORIGINAL

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

FILE COPY

DATE: December 27, 1993
 TO: Division of Records and Reporting
 FROM: Edith Xanders, Division of Water and Wastewater *et*
 RE: Docket No. 931080-WS: Application for transfer of Certificate Nos. 552-W and 481-S in Marion County from the Resolution Trust Corporation to C.F.A.T. H2O, Inc.

Please include the attached deficiency corrections in the above referenced docket. The applicant inadvertently sent the corrections to the Division of Water and Wastewater. I have kept a copy for myself and one for the Division of Legal Services.

cc: Alice Crosby, Division of Legal Services (w/attachment)

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTP _____
- EAL _____
- LEG _____
- LIN 6 _____
- OPC _____
- RCH _____
- SEC 1 _____
- WAS _____
- QTH _____

DOCUMENT NUMBER - DATE
 13793 DEC 29 83
 FPSC-RECORDS/REPORTING

C.F.A.T. H₂O, Inc.

1515 East Silver Springs Boulevard - Suite W 165 - Ocala, Florida 34470
Tel 904-629-5591 - Fax 904-629-4402

Caring For Your Water and Waste

December 20, 1993

RECEIVED

DEC 23 1993

Charles Hill, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

Florida Public Service Commission
Division of Water and Wastewater

Ref: Docket No. 931080-WS: Application for Transfer of Certificate Nos. 552-W and 481-S in Marion County from The Resolution Trust Corporation to C.F.A.T. H₂O, Inc.

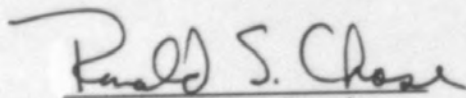
Dear Mr. Hill:

Enclosed are the original and fifteen copies of the following documents:

1. Part III Notice of Actual Application--Late Filed Exhibits
2. Items requested by Edith H. Xanders, Regulatory Analyst in letter dated December 7, 1994

I appreciate the assistance and courtesy extended to me during the application process. Please advise me if you have any questions.

Sincerely,


Ronald S. Chase, President

C.F.A.T. H₂O, Inc.

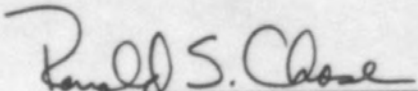
Part III Notice of Actual Application--Late Filed Exhibits Affidavit

A) Please be advised that Exhibit LF-1 the notice of actual application dated November 29, 1993 was delivered to required governmental agencies & State officials (Exhibit LF-1a), and to required water and wastewater utilities (Exhibit LF-1b).

B) Please be advised that Exhibit LF-1 the notice of actual application dated November 29, 1993 was delivered to all Landfair/RTC customers.

C) Please be advised that Legal Notice appeared in the Ocala Star Banner on December 4, 11 and 18, 1993. Exhibit LF-2 includes a copy of the notice and confirmation of the publishing schedule.

Submitted By:


Ronald S. Chase, President

C.F.A.T. H₂O, Inc.

1515 East Silver Springs Boulevard - Suite W 165 - Ocala, Florida 34470
Tel 904-629-5591 - Fax 904-629-4402

Caring For Your Water and Waste

LEGAL NOTICE

Notice is hereby given on November 29 1993, pursuant to Section 3676.071, Florida Statutes, of the application for transfer of Certificate Nos. 481-S and 552-W from R.T.C.* to C.F.A.T. H₂O, Inc., providing service to the following described territory in Marion County, Florida.

Tract I:

Landfair Unit 1 of Marion County, Florida being in Section 16, Township 14 South, Range 22 East.

Tract II:

Hilltop Manor, Phases I and II, Section 16, Township 14 South, Range 22 East, Marion County, Florida

And;
all being North of the Rt. 326 and West Anthony Road intersection.

Any objection to the said application must be made in writing within thirty (30) days from this date to the Division Director, Division of Records and Reporting, Florida Public Service Commission, 101 East Gaines Street, Tallahassee, Florida 32399-0870. A copy of said objection should be mailed to the applicant whose address is:

C.F.A.T. H₂O, Inc.
1515 East Silver Springs Boulevard W-165
Ocala, Florida 34470

* Resolution Trust Corporation

Agent: Miles Christian Anderson Consulting Engineers, Inc.
1515 East Silver Springs Boulevard - Suite W-165
Ocala, Florida 34470

LIST OF WATER AND WASTEWATER UTILITIES WITHIN A 4 MILE RADIUS OF
14S 22E 34
IN MARION COUNTY
(VALID FOR 60 DAYS)
10/21/93

GOVERNMENTAL AGENCIES

DER CENTRAL DISTRICT
3319 MAGUIRE BLVD., SUITE 232
ORLANDO, FL 32803-3767

City of Ocala
151 S.E. Osceola Avenue
Ocala, FL 32678-1270

DER SOUTHWEST DISTRICT
4520 OAK FAIR BOULEVARD
TAMPA, FL 33610-7347

MARION COUNTY BOARD OF COMMISSIONERS
P.O. BOX 1030
OCALA, FL 32670

S.W. FLORIDA WATER MANAGEMENT DISTRICT
2379 BROAD STREET
BROOKSVILLE, FL 34609-6899

ST. JOHNS RIVER WTR. MANAGEMENT DISTRICT
P.O. BOX 1429
PALATKA, FL 32178-1429

WITHLACOCOCHEE PLANNING COUNCIL
1241 S.W. 10TH STREET
OCALA, FL 32674

All incorporated town and
city government within 4
miles

STATE OFFICIALS

State Of Florida Public Counsel
C. The House Of Representatives
The Capitol
Tallahassee, FL 32399-1300

Division Of Records And Reporting
Florida Public Service Commission
101 E. Gaines Street
Tallahassee, FL 32399-0870

LIST OF WATER AND WASTEWATER UTILITIES WITHIN A 4 MILE RADIUS OF
 145 22E 34
 IN MARION COUNTY
 (VALID FOR 60 DAYS)
 10/21/93

UTILITY NAMEMANAGERMARION COUNTY

A. P. Utilities, Inc. (WU592)
 1705 S.E. Fort King Street
 Ocala, FL 34471-2532

Philip Woods
 (904) 867-8334

Marion Utilities, Inc. (WS160)
 710 N. E. 30th Avenue
 Ocala, FL 34470-6460

Tim E. Thompson
 (904) 622-1171

Ocala Oaks Utilities, Inc. (WU174)
 1343 N.E. 17th Road
 Ocala, FL 34470-4600

Michael Ellzey
 (904) 732-3504

S & L Utilities, Inc. (SU327)
 P. O. Box 4186
 Ocala, FL 34478-4186

Charles Fletcher, Jr.
 (904) 620-0060/622-7236

Sunshine Utilities of Central Florida, Inc. (WU239)
 10230 S.E. Highway 25
 Belleview, FL 34420-5531

James H. Hodges
 (904) 347-8228

The Resolution Trust Corporation (WS692)
 % Real Estate Recovery, Inc.
 927 Clint Moore Road
 Boca Raton, FL 33487-2802

Receiver for
 (407) 997-8400

Tradewinds Utilities, Inc. (WS350)
 P. O. Box 5220
 Ocala, FL 34478-5220

Charles de Menzes
 (904) 622-4949

STAR ^{OCALA} BANNER

P.O. Box 490, Ocala, Florida 34478 (904) 867-4010

December 8, 1993

**THE NEW YORK TIMES
REGIONAL NEWSPAPER
GROUP**

ALABAMA
Ocala Times
Florence Times Daily
Tuscaloosa News

CALIFORNIA
Santa Barbara News Press
Santa Rosa Press-Democrat

FLORIDA
Avon Park Sun
Fernandina Beach News-Leader
Gainesville Sun
Lake City Reporter
Lakeland Ledger
Lauderburg Commercial
Marco Island Eagle
Ocala Star-Banner
Palatka Daily News
Sarasota Herald-Tribune
Sebring News

GEORGIA
Forsyth County News
Winder News

KENTUCKY
Madisonville Messenger

LOUISIANA
Houma Daily Courier
Opaloussas Daily World
Thibodaux Daily Comet

MAINE
Kennebunk York County Coast Star

MISSISSIPPI
Booneville Banner Independent
Cortish Daily Corinthian

NORTH CAROLINA
Hendersonville Times-News
Lenoir News-Topic
Lexington Dispatch
Wilmington Star-News

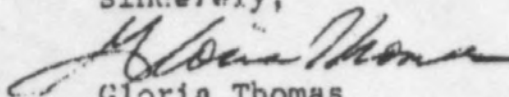
SOUTH CAROLINA
Spartanburg Herald-Journal

TENNESSEE
Dyersburg State Gazette

To: Whom Ever It May Concern

This is to confirm that copy of advertisement below is to be published in the Ocala Star Banner in the issues of December 4, 11, 18, 1993.

Sincerely,



Gloria Thomas

Legal Advertising Rep

LEGAL NOTICE

Notice is hereby given on November 29, 1993, pursuant to Section 287.071, Florida Statutes, of the application for transfer of Certificate Nos. 451-3 and 833-W from S.T.C. to C.J.A.T. K20, Inc., providing service to the following described territory in Marion County, Florida:

Tract 1:
Landlot Unit 1 of Marion County, Florida being in Section 16, Township 13 South, Range 22 East, Meridian 16
Tract 2:
Hillsdale, Phases I and II, Section 16, Township 14 South, Range 22 East, Marion County, Florida

And, all being North of the E. 82nd and West Anthony Road intersection.

Any objection to the said application must be made in writing within thirty (30) days from this date to the Division Director, Division of Records and Reporting, Florida Public Service Commission, 101 East Gaines Street, Tallahassee, Florida 32399-0070. A copy of said objection should be mailed to the applicant whose address is: C.J.A.T. K20, Inc., 12144 Silver Springs Boulevard, W. 18th St.,

Ocala, Florida 34470
No. 2806 -- December 4, 11, 18, 1993



C.F.A.T. H₂O, Inc.

1515 East Silver Springs Boulevard - Suite W 165 - Ocala, Florida 34470
Tel 904-629-5591 - Fax 904-629-4402

Caring For Your Water and Waste

December 20, 1993

Edith H. Xanders,
Regulatory Analyst
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

Ref: Docket No. 931080-WS: Application for Transfer of Certificate Nos. 552-W and 481-S in Marion County from The Resolution Trust Corporation to C.F.A.T. H₂O, Inc.

Dear Ms. Xanders:

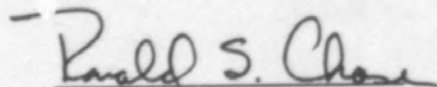
Pursuant to your letter of December 7, 1994 and our telephone conversation on December 13, 1994, I have provided the following:

1. An updated Exhibit 4 with the actual terms of the RTC financing in process which were not available at the time of filing my original application.
2. A corrected Original Sheet 18.0 of the wastewater tariff including the rate approved.

It is my understanding that the property description which I provided from the RTC sale agreement is satisfactory evidence of the ownership of the land necessary to operate the water and wastewater plant until after transfer is approved. At that time a copy of the executed deed will be required.

I appreciate your courtesy and assistance in the application process. Please advise me if you have any further questions.

Sincerely,


Ronald S. Chase, President

C.F.A.T. H₂O, Inc.

EXHIBIT 4

APPLICATION FOR SALE OR TRANSFER OF CERTIFICATE OR FACILITIES PURSUANT TO
SECTION 367.071, FLORIDA STATUTES

EXHIBIT 4 (Part II-E-Method of Financing the Purchase)

CFAT expects to obtain seller financing from the Resolution Trust Corporation under its normal terms for commercial property. Accordingly, we intend to borrow approximately \$79,000 with interest at 6.5% for a term of five years which is payable quarterly based upon 30 year amortization at approximately \$ 500 per month.

NAME OF COMPANY C.F.A.T. H2O, Inc.

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE - Meter Size
All Meter Sizes

Gallonge Charge
Per 1,000 gallons.
(10,000 gallon maximum)

Minimum Bill - Base Facility Charge PER Month
BASE FACILITY CHARGE - 3.43 Sewer 12.36 per ea. 1000 gallons

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING -

Ronald Chase
ISSUING OFFICER

President

TITLE