



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

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**DATE:** June 10, 1996  
**TO:** Division of Records and Reporting (~~Simmons~~)  
**FROM:** Division of Water & Wastewater (Coker) *JC*  
 Division of Legal Services (Agarwal)  
**RE:** Docket No. 960642-WU Application for transfer of assets and Water Certificate No. 551-W from Seven Rivers Utilities to Crystal River Utilities, Inc. in Citrus County.

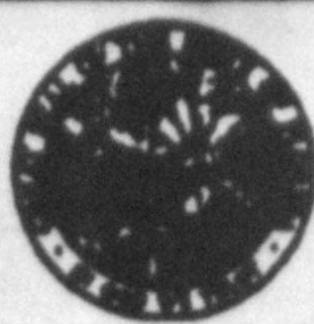
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Please include this documentation in the docket file. If you have any questions please do not hesitate to contact me at 413-6997.

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
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- SEC   1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE  
 06422 JUN 13 96  
 FPSC-RECORDS/REPORTING

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

June 10, 1996

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

Re: Docket No. 960642-WU; Application for transfer of assets  
and Water Certificate No. 551-W in Citrus County from  
Seven Rivers Utilities, Inc. to Crystal River Utilities,  
Inc.

Dear Mr. Bowles:

Crystal River Utilities, Inc. (Crystal River) application for  
transfer of the assets and certificate of Seven Rivers Utilities,  
Inc. requires additional information fulfilling requirements of  
Chapter 25-30.037, Florida Administrative Code (F.A.C.).

1) The contract for sale must provide for the disposition,  
where applicable, of the following:

- a) customer deposits and interest thereon;
- b) any guaranteed contracts;
- c) developer agreements;
- d) customer advances;
- e) debt of the utility;
- f) leases.

Please provide some explanation of each, where applicable,  
pursuant to Chapter 25-30.037(h), F.A.C.

2) Staff requires additional information that would detail  
financial stability for the individuals acquiring the utility,  
pursuant to Chapter 25-30.037(k), F.A.C. Please provide  
detailed financial statements for Mr. Robert Sterling and Mr.  
Richard Bowles.

3) Please provide the original water certificate, pursuant to  
Chapter 25-30.037(t), F.A.C.

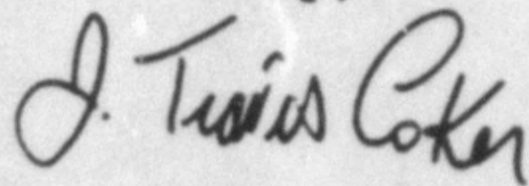
Mr. Richard Bowles  
June 10, 1996  
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4) The tariff included with the application requires several corrections. The water tariff should reflect the rates and charges presently in effect. The tariff has rates and charges that differ from the tariff that Seven Rivers has on file with the Commission at this time. The tariff should:

- a) have the same rates and charges;
- b) have Crystal River Utilities, Inc. as the utility of record;
- c) have no effective date (staff sets the effective date);
- d) have the type of filing listed as a transfer

Please file an original and two copies of the requested information by August 9, 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, do not hesitate to contact me at (904) 413-6997.

Sincerely,



J. Travis Coker  
Regulatory Analyst

JTC/jn

cc: Division of Legal Services (Agarwal)  
Division of Records and Reporting