



Public Service Commission

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

DATE: October 8, 1996
TO: Division of Records and Reporting
 Division of Legal Services (Capeless)
FROM: Division of Water & Wastewater (Coker) *JK*
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.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

DOCUMENT NUMBER-DATE
 10801 OCT-9 96
 FPSC-RECORDS/REPORTING

Commissioners:
BUSAN 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

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

October 8, 1996

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:

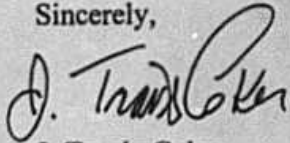
The Sateke Utilities, Inc. (Sateke) application for transfer of Water Certificate No. 400-W and Wastewater Certificate No. 338-S from Sateke Utilities, Inc. to Sateke Village Utilities Homeowners Association, Inc. requires additional information in order to fulfill the requirements of Chapter 25-30.035,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

Docket No. 961104-WS
October 8, 1996

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

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