

ORIGINAL

Commissioners:  
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E. LEON JACOBS, JR.



DIVISION OF WATER & WASTEWATER  
CHARLES H. HILL  
DIRECTOR  
(850) 413-6900

# Public Service Commission

August 26, 1998

Mr. Martin S. Friedman, Esquire  
Rose, Sundstrom & Bentley  
2548 Blairstone Pines Drive  
Tallahassee, FL 32301

Re: Docket No. 980957-WS; Application for Transfer of Majority Organizational Control of Sanlando Utilities Corporation in Seminole County, Florida to Utilities, Inc.

Dear Mr. Friedman:

After reviewing the application in the above referenced docket, the staff has identified the following deficiencies. Please correct and/or provide additional information as requested.

1. As required by Rule 25-30.037(3)(f), Florida Administrative Code (F.A.C.) the utility must include a summary of the buyer's financial ability to provide service. The statement, "The Buyer's financial ability to provide service is well known to the Commission" is inadequate. Please, provide more information of financial ability.

2. As required by Rule 25-30.037(3)(k), Florida Administrative Code (F.A.C.) provide the current certificates, so they can be updated with the final order.

3. As required by Rule 25-30.037(3)(e), Florida Administrative Code (F.A.C.) provide a statement describing the financing of the purchase. The utility statement that the purchase of stock of Lake Holding, Inc. is a cash transaction financed by a loan from First Union is not sufficient. Please provide the amount financed and the terms of the loan.

4. Based on your response in the application to item number 10, is it correct that all regulatory assessment fees for 1998 will be paid by Utilities, Inc. or will the fees be prorated between the buyer and seller? Please clarify.

5. Based on your response in the application to item number 10, is it correct that you will satisfy all refund obligations from the over collection of CIAC gross-up in the pending docket 981070-WS or will the original owners remain responsible?

- MCK
- AFA
- APP
- CAF
- CMU
- CTR
- EAG
- LEG
- LIN
- QPC
- RCH
- SEC
- WAS
- OTH

DOCUMENT NUMBER 980957-WS

980957 SEP-18

STATE SERVICE REPORTING

Mr. Friedman  
Page 2  
August 26, 1998

Please file an original and twelve copies of the requested information no later than September 30, 1998 with the Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Fl 32399.

If you have any questions please call Ms. Cheryl Johnson at (850) 413-6984, Ms. Rosanne Gervasi at (850) 413-6224 or Mr. Richard Redemann at (850) 413-6999.

Sincerely,



John D. Williams, Chief  
Bureau of Policy and Industry Structure

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cc: Utilities, Inc. (Wenz)  
Division of Legal Services (Gervasi)  
Division of Water and Wastewater (Hill, Lowe, Brady, Redemann, Johnson)  
Division of Records and Reporting (Bayo, Security File)

Mr. Friedman  
Page 3  
August 26, 1998

Mr. Carl Wenz, Vice President  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062-6196