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

February 8, 1996

Mr. Jose A. Diez-Arguelles 106 East College Avenue, Suite 1200 Tallahassee, Florida 32301

RE: Docket No. 960040-WS; Application for transfer of Certificate Nos. 454-W and 388-S in Lake County from Water Oak Utilities, Inc. to Sun Communities Finance Limited Partnership.

Dear Mr. Diez-Arguelles:

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APP _____

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The purpose of this letter is to inform you of the deficiencies in the above-referenced application, Docket No. 960040-WS. It is imperative that the following deficiencies be corrected as soon as possible in order to avoid any further delay in the processing of your application.

1. Contract for Sale - As required by Rule 25-30.037(2)(g), F.A.C., the contract for sale should include the following: (1) purchase price and terms of payment; (2) a list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of non-regulated operations or entities; and (3) a description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, assumption of obligations. Upon close review of the contract for sale, it appears that we still need additional information for item (2). Please provide a list and dollar amount of the assets purchased to comply with item (3).

Notice of Actual Application -

- A. An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), F.S., and Rule 25-30.030, F.A.C, by regular mail to the following:
 - the governing body of the municipality, county or counties in which the system is located,

DOCUMENT NUMBER-DATE

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ANHO	CAPITAL	. CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BLVD • TALLAHASSE An Affirmative Action/Equal Opportunity Employer FPSC	E, F	L 32399	9-0850
OTH	Name and Address of the Owner, where the Owner, which is the O	An Affirmative Action/Equal Opportunity Employer FPSC	-REC	CORDS	REPORTING

- the privately-owned water and wastewater utilities located in the county the utility is located,
- the regional planning council,
- the Office of Public Counsel,
- the Public Service Commission's Director of Records and Reporting, and
- the appropriate regional office of the Department of Environmental Protection.

Copies of the Notice and a list of entities noticed must accompany the affidavit. Please see enclosures for a list of the above-mentioned parties.

- B. An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, F.A.C., by regular mail or personal delivery to each customer of the system. A copy of the notice must accompany the affidavit.
- C. Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, F.A.C. A copy of the proof of publication must accompany the affidavit.
- 3. Certificates Please provide the utility's original certificates.

In addition to this deficiency, the following information is requested:

- 1. Please indicate whether the address listed under Part I, item G, is the address for both the General Partner and Limited Partner.
- 2. Please verify whether you intend to request an acquisition adjustment.
- State whether you have been successful in obtaining copies of the Federal Income Tax Returns for 1993.
- 4. Upon review of your sample tariff sheets, it is apparent that Sheet Nos. 26.0 and 28.0 of the Water Tariff and Sheet Nos. 25.0 and 27.0 of the Wastewater Tariff need to be corrected to reflect the new owner's name (Sun Communities Finance Limited Partnership) instead of Water Oak Utility

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Company, Inc. Please make the appropriate changes and file the corrected sample tariff pages and two copies with the Division of Records and Reporting.

Please file an original and five copies of the requested information by March 15, 1995, to Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0873. Also please be sure to continue to reference the Docket Number, indicated at the top of this letter, on all future correspondence in order to ensure proper and timely processing. If you have any questions, please do not hesitate to contact me at (904) 413-6994.

Sincerely,

Christine C. Tomlinson Regulatory Analyst

Bureau of Industry Structure and

Policy Development

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