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August 20, 2003

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GOVERNMENTAL CONSULTANTS
MARGARET A MENDUNI
M. LANE STEPHENS

Ms. Blanca S. Bayo, Director Division Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Betty Easley Conference Center, Room 110 Tallahassee, Florida 32399-0850

Re: Hudson Utilities, Inc., Docket Nos. 981079-SU and 020254-SU

Dear Ms. Bayo:

Enclosed please find the original and fifteen copies of Hudson Utilities, Inc.'s ("Hudson") Notice of Loan Closing in Docket Nos. 981079-SU and 020254-SU.

Please acknowledge receipt of these documents by date-stamping the enclosed copy of this letter and returning it to the undersigned.

Sincerely,

REGRICINAL

FPSC-BUREAU OF RECORDS

MPM/rl Enclosures Martin P. McDonnell

Martin P. McDonnellel

AUS \_\_\_\_\_ CAF \_\_\_\_ CMP \_\_\_ COM \_\_\_ CTR \_\_\_ ECR \_\_\_ GCL \_\_\_ OPC \_\_\_ MMS \_\_\_ SEC \_\_ OTH \_\_\_\_ 620254.

DOCUMENT NUMBER-DATE

07726 AUG 20 8

### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for amendment of	)	
Certificate No. 104-S to extend service	)	Docket No. 981079-SU
territory in Pasco County by Hudson	)	
Utilities, Inc. and request for limited	)	
proceeding.	)	
	)	
In re: Application of Hudson Utilities,	)	
Inc. for increase in service availability	)	Docket No. 020254-SU
charges for wastewater customers in	)	
Pasco County, Florida.	)	Filed: August 20, 2003
	)	

## NOTICE OF LOAN CLOSING IN DOCKET NOS. 981079-SU AND 020254-SU

Comes now Hudson Utilities, Inc. ("Hudson"), by and through undersigned counsel and respectfully submits the following Notice of Loan Closing.

- 1. On June 12, 2003, Hudson received from WRH Mortgage, Inc. a commitment letter from lenders Republic Bank, United Bank and WRH Mortgage, Inc. that granted Hudson the financing necessary to complete the Signal Cove Construction Project, an area within Hudson's certificated territory. On June 23, 2003, Hudson filed with the Commission in the instant dockets, a copy of the fully executed Commitment Letter, dated June 17, 2003 and the Term Sheet guaranteeing the terms of the loans.
- 2. In Order No. PSC-03-0889-PCO-SU, issued August 4, 2003, in Docket Nos. 981079-SU and 020254-SU, the Commission stated:

Hudson shall file proof of the closing of the new construction loan, in Docket Nos. 980179-SU and 020254-SU, within ten days of the loan closure date. (Order, page 14).

DOCUMENT NI MPER-PATE

3. Attached hereto as Exhibit A, is an Affidavit from Mathew Griffin, Vice President of Hudson Utilities, advising that the new construction loan addressed in Order No. PSC-03-0899-PCO-SU closed on August 11, 2003.

Respectfully submitted,

KENNETH A. HOFFMAN, ESQ.
MARTIN P. MCDONNELL, ESQ.
Rutledge, Ecenia, Purnell & Hoffman, P.A.
P. O. Box 551
Tallahassee, Florida 32302
(850) 681-6788 (Telephone)
(850) 681-6515 (Telecopier)

Attorneys for Hudson Utilities, Inc.

#### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a copy of the foregoing Notice of Closing Loans in Docket Nos. 981079-SU and 020254-SU was furnished by United States Mail to the following, this day of A-q., 2003:

Roseanne Gervasi, Esq. Division of Legal Services Florida Public Service Commission 2540 Shumard Oak Boulevard Room 370 Tallahassee, Florida 32399-0850

Stephen M. Presnell, Esq. Associate Public Counsel Office of Public Counsel 111 West Madison Street Room 812 Tallahassee, Florida 32399-1400

MARTIN P. MCDONNELL, ESQ.

From-RUTLEDGE ECENIA at al

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T-001 P.002

### **AFFIDAYIT**

STATE OF FLORIDA COUNTY OF PASCO

I, MATHEW GRIFFIN, state as follows:

- I am the Vice-President of Hudson Utilities, Inc. ("Hudson"), a party to Docket Nos. I. 981079-SU and 020254-SU before the Florida Public Service Commission.
- On June 12, 2003, Hudson received from WRH Mortgage, Inc. a commitment letter 2. from lenders Republic Bank, United Bank and WRH Mortgage, Inc. granting Hudson the financing necessary to complete the Signal Cove Project. On June 23, 2003, Hudson filed a fully executed Commitment Letter, dated June 17, 2003 with a Term Sheet guaranteeing the terms of the loans with the Commission.
- 3. On August 11, 2003, Hudson closed in the above loan upon the terms and conditions contained in the Commitment Letter and Term Sheet previously filed with the Commission.

FURTHER AFFIANT SAYETH NOT.

MATHEW GRIFFIN

Vice-President

Hudson Utilities, Inc.



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Aug-18-2003 17:08 From-RUTLEDGE ECENIA et al

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STATE OF FLORIDA COUNTY OF Pasco

Sworn to and subscribed before me this 19 day of <u>Rugust</u>, 2003 by MATHEW GRIFFIN, who is personally known to me X or produced the following identification

My commission expires:

Hudeon/Hillin affidavit