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State of Florida



Hublic Service Commission -M-E-M-O-R-A-N-D-U-M-23 AM 9: 29

COMMISSION

DATE: December 22, 2003

TO: Mary Bane, Executive Director

FROM: Division of Economic Regulation (Clapp)

RE: Docket No. 030931-WS - Joint Application for Acknowledgment of Sale of Land and

Facilities of Florida Water Services Corporation to Charlotte county; and for Cancellation

of Certificate Nos. 570-W and 496-S in Charlotte County, and Lee Counties.

On September 24, 2003, the Commission received a joint application for acknowledgment of the sale of FWSC land and facilities located in Charlotte County to the Florida Governmental Utility Authority (FGUA) and cancellation of certificates. On October 22, 2003, Staff filed a recommendation addressing the proposed sale of FWSC's Charlotte County land and facilities to the FGUA for the Commission's November 3, 2003, Agenda Conference. On October 29, 2003, FWSC requested that this matter be deferred pending the finalization of an agreement between Charlotte County and the FGUA, wherein the transfer of FWSC's Charlotte County facilities would be made directly to the County, rather than the FGUA.

On December 2, 2003, the FGUA approved the Assignment, Assumption and Amendment to its Agreement with FWSC under which the FGUA would assign, and Charlotte County would assume the right to acquire the Burnt Store and Deep Creek Systems. On December 11, 2003, FWSC and Charlotte County filed a joint amended application for acknowledgment of the sale and transfer of the land an facilities of FWSC in Charlotte County to Charlotte County.

Since the recommendation for this docket was substantially modified to reflect changes in the amended application, staff requests that the attached revised recommendation be approved for filing on December 23, 2003.

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