



# Public Service Commission

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FILE COPY

**DATE:** May 1, 1996  
**TO:** Division of Records and Reporting  
 Division of Legal Services, Bobbie Reyes  
**FROM:** Division of Water & Wastewater, J. Travis Coker *JTC BSM JDN*  
**RE:** Docket No. 960394-WU; Request for approval of transfer of facilities of Glenn's Cove Central Water System to City of Tavares and cancellation of Certificate No. 324-W in Lake County.

On March 29, 1996, this Commission received an application from Glenn's Cove Central Water System (Glenn's Cove) for transfer of facilities to City of Tavares and cancellation of Certificate No. 324-W in Lake County pursuant to Section 367.071(4)(a), Florida Statutes, (F.S.) and Rule 25-30.037, Florida Administrative Code, (F.A.C.). The sale closing will occur after Public Service Commission approval. Pursuant to Section 367.022 F.S., the City of Tavares is exempt from the Commission's regulation.

The application was filed in accordance with Section 367.071(4), F.S., and Rule 25-30.037, F.A.C. In addition, the city has obtained from the utility the most recent available income and expense statement, balance sheet, statement of rate base for regulatory purposes and CIAC.

According to the application made by Glenn's Cove, no customer deposits were received. Therefore, no refunds or transfers are necessary. In addition, the utility is current with regulatory assessment fees and annual reports and will reconcile all regulatory assessment fees for 1996. The official date for the transfer is June 4, 1996.

Staff recommends that an administrative order be issued as soon as possible of Glenn's Cove Central Water System to the City of Tavares, the cancellation of Water Certificate No. 324-W in Lake County and payment of all outstanding regulatory assessment fees are due by March 31, 1996. Furthermore, staff recommends that this docket be closed.

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