



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: January 17, 1997

WAS ____

OTH

TO: Mary Bane, Deputy Executive Director/Technical

FROM: Donna Cyrus-Williams, Division of Legal Services

Richard Redemann, Division of Water and Wastewater

RE: Docket No. 960907-WS - Application for amendment of Certificates Nos. 306-W

and 255-S in Charlotte/Lee Counties by Southern States Utilities, Inc.

Staff has filed a recommendation for Docket No. 960907-WS, which is scheduled to be heard at the January 21, 1997 Agenda Conference, as Item No. 30. This recommendation addresses Florida Water Services Corporation's (utility or FWSC), formerly Southern States Utilities, Inc., Motion to Dismiss an objection to its application for amendment filed by the City of Cape Coral (the City).

On January 17, 1997, Matt Feil, staff attorney for FWSC, filed a Request for Deferral of this item. This item was previously deferred from the December 17, 1996 Agenda. In its request, the utility states that counsel for the utility and the City have reached an agreement in principle which will include the City's withdrawing its Objection and the utility withdrawing its Motion to Dismiss. The utility further states that the agreement is currently being put to writing and must receive final approval of the parties before becoming final. The utility anticipates filing the agreement by the first week of February 1997. Therefore, the utility requests a deferral until such time as the City and utility file a written stipulation reflecting resolution of their dispute and staff recommends disposition thereof.

ACK	— utilit	The City Attorney's office has advised staff that they are in agreement with the y's request for deferral. Therefore, staff requests that Docket No. 960907-WS,
AFA .	sched	duled for the January 21, 1997 Agenda Conference as Item No. 30, be deferred for a
APP .	perio	I of at least facts down to allow the parties sufficient time to resolve their dispute
CAF .		Chairman Julia Johnson Division of Records and Reporting Division of Legal Services (Jaber, Davis)
CMU.	ee:	Chairman Julia Johnson
CTR .		Division of Records and Reporting
EAG .		Division of Legal Services (Jaber, Davis) Division of Water and Wastewater (Hill, Messer)
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P. O. Box 609520, Orlando, FL 32860-9520 407/880-0058

*** FAX COVER SHEET ***

TO: Mary Bone

FAX NO .: 1-904-413- 6057

FROM: Matt Feil

RE: Jan 21 Agenda Hen No 30

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DATE: 1-17-97
TOTAL NUMBER OF PAGES (INCLUDING THIS PAGE):

PLEASE CONTACT None (a.k., x 456 IMMEDIATELY IN THE EVENT YOU DO NOT RECEIVE ALL PAGES.

SENT FROM THE Lege/ DEPARTMENT FAX #407-880-1395

Water For Florida's Future



January 17, 1997

Chairman Julia L. Johnson Division of Records & Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850 by fax only

Re: JANUARY 21 AGENDA ITEM NO. 30 Docket No. 960907-WS -- Application for Amendment of Certificates Nos. 306-W and 255-3 in Charlotte/Lee Counties by Southern States Utilities, Inc.

Dear Chairman Johnson:

I write on behalf of the City of Cape Coral ("City") and Florida Water Services Corporation, formerly Southern States Utilities, Inc., ("Utility") to request a deferral of the above item from the Commission's January 21 Agenda Conference until such time as the City and the Utility file a written stipulation reflecting resolution of their dispute and staff recommends disposition thereof as noted below.

The staff recommendation on Item No. 30 concerns the Utility's Motion to Dismiss the City's Objection. This recommendation was deferred from the Commission's December 17 Agenda Conference until the January 21 Agenda Conference because the City and the Utility were close to settling their dispute. Yesterday, counsel for the Utility and the City reached agreement in principle for a resolution which will include the City's withdrawing its Objection and the Utility's withdrawing its Motion to Dismiss. Commission consideration of the Item No. 30 recommendation will be obviated under the stipulation; further, in the City's view, critical to the stipulation is an issue the Commission has been asked to rule on as part of Item No. 30.

The stipulation is currently being put to writing and must receive the various approvals required at both the Utility and the City before becoming final. The City believes that the earliest its council will be able to approve the stipulation is on January 27.

Chairman Johnson Page 2

Accordingly, the Utility and the City anticipate filing the stipulation by the first week of February. The Utility and the City will request that the stipulation be incorporated into either a Commission order acknowledging withdrawal of the Utility's Motion to Dismiss and the City's Objection or an order disposing of the Utility's requested territory amendment. (According to the current CASR, if there is a hearing on the City's Ojection, the utility's prefiled direct testimony must be filed March 24, so an order of the former variety could also serve to cancel the filing dates and hearing now scheduled.)

Accordingly, the Utility and the City request a deferral of Item No. 30 from the Commission's January 21 Agenda Conference until such time as the Utility and the City file their stipulation and staff recommends disposition thereof as stated above.

Because offices are closed Monday January 20 in observance of the Martin Luther King, Jr., Holiday, the Utility and the City respectfully request that if it all possible, they be informed today of your decision in this matter. If the item is deferred, the City's earlier request for teleconference participation at the Agenda will also be obviated.

If you have any questions or comments regarding the foregoing, please call me at (407) 880-0058, ext. 260, or Ms. Cliff Repperger with the City at (941) 574-0408.

Sincerely yours

Matthew Feil, Esq. Staff Attorney

Matthew ZO

CC: Donna Cyrus-Williams, Legal Division Mary Bane, Deputy Executive Director Chairman Johnson Page 3

> Charles Hill, Water & Wastewater Richard Redemann, Water & Wastewater Bruce Conroy, City of Cape Coral