

State of Florida

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DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 413-6900

Public Service Commission

August 14, 1997

Mr. Ray Avery
Clay County Utility Authority
782 Foxridge Center Drive
Orange Park, Florida 32065

ORIGINAL
FILE COPY

RE: Docket No. 970273-WU, Application for sale, assignment or transfer of Certificate No. 299-W from Duval Utility Company to Sun Coast Utility Company in Clay County

Dear Mr. Avery:

As we discussed, regarding an application to transfer Duval Utility Company from Sun Coast Utility Company to the Clay County Utility Authority, Rule 25-30.037(4)(e), Florida Administrative Code, requires a statement that the governmental authority has obtained, from the utility or Commission, the most recent available income and expense statement, balance sheet, statement of rate base for regulatory purposes, and contributions-in-aid-of-construction. Per our conversation, I have enclosed Duval Utility Company's 1995 and 1996 Annual Reports. I have included both reports because it appears that the 1996 report may be missing some items. Please feel free to call me at (850)413-7015 if you have any questions or need any additional information.

- ACK _____
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- RCM _____
- SEC _____
- WFB _____
- OTH _____

Enclosure
/MAG
cc: Records and Reporting

Sincerely,

Martha A. Golden

Martha A. Golden
Economic Analyst

DOCUMENT NUMBER-DATE

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