

STATE OF FLORIDA

ORIGINAL

Commissioners:
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DIVISION OF WATER & WASTEWATER
DANIEL M. HOPPE, DIRECTOR
(850) 413-6900

Public Service Commission

January 31, 2000

Ms. Helen L. McNeil
Lindrick Service Corporation
P.O. Box 1176
New Port Richey, FL 34656-1176

Re: Application for transfer of facilities from Lindrick Service Corporation in Pasco County to City of Port Richey and cancellation of Certificates Nos. 157-W and 107-S.

Dear Ms. McNeil:

The City of Port Richey advised the Commission in Docket No. 980242-SU that, on January 11, 2000, it adopted Resolution No. 00-01 approving the basic framework for the acquisition of Lindrick Services Corporation's (LSC's) water and wastewater assets. Forwarded with this letter is an application package for the transfer of facilities from a regulated water and wastewater utility to a governmental authority. However, before the Commission can cancel LSC's certificates of authorization, it must have a document evidencing the transfer. Please do not submit the application for transfer until you have an executed sales agreement with the City of Port Richey.

Also, please be advised that Section 367.071(4)(a), Florida Statutes, requires that the governmental authority obtain from the utility, or the Commission, certain financial information about the utility prior to the sale. A copy of this section of Chapter 367, Florida Statutes, and Rule 25-30.037, Florida Administrative Code, is included in the application package. This is to inform you that a copy of the utility's 1998 annual report on file with the Commission is being sent under separate cover to the City Manager, City of Port Richey.

In addition, while the sale to a government authority is approved as a matter of right, **regulatory assessment fees up to the date the governmental entity takes over the utility must be paid by the transferor to the Commission.** If the fees are not timely paid, penalty and interest will accrue until they are paid. Attached at the back of the application package are the water and wastewater Regulatory Assessment Fee Return (RAF) forms to calculate the amount due.

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DOCUMENT NUMBER DATE

01554 FEB-30

FPSC-RECORDS/REPORTING

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The completed RAF forms and a check payable to the Florida Public Service Commission in the amount due should be mailed to the address for Records and Reporting given below. Please mark "Final Payment for (year)" on the form and check. If you have any questions concerning the amount owed, you may contact the Division of Water and Wastewater at the telephone number given below.

Since all of LSC's facilities will be involved in the transfer, Part III of the Application concerning revised territory descriptions, territory maps, and tariff sheets can be ignored. Otherwise, the **original and five copies** of the completed application and supporting documentation along with the appropriate RAF forms and fees must be filed with:

**Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850.**

Finally, please ensure that Water Certificate No. 157-W and Wastewater Certificate No. 107-S are returned with the filing.

If you have any questions concerning this material, please feel free to contact either myself or a member of my staff, Ms. Patricia Brady, at (850) 413-6900.

Sincerely,



John D. Williams
Chief, Bureau of Policy Development
and Industry Structure

Enclosure
JDW/PLB

cc: Mr. Vincent R. Lupo, City of Port Richey
Division of Water and Wastewater (Messer (Tickler), Daniel, Brady)
Division of Legal Services (Jaeger)
Division of Records and Reporting (Docket No. 980242-SU)