

# RUTLEDGE, ECENIA, PURNELL & HOFFMAN

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GOVERNMENTAL CONSULTANTS  
MARGARET A. MENDUNI  
LANE STEPHENS

January 29, 2001

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Betty Easley Conference Center, Room 1001  
Tallahassee, Florida 32399-0850

HAND DELIVERY

DEPOSIT

DATE

JAN 30 2001

RECORDS AND REPORTING

01 JAN 29 PM 3:47

RECEIVED-FPSC

Re: Florida Water Service Corporation's Application for Transfer of Facilities of Steeplechase Utility Company, Inc.

010119-WS

- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- EGR \_\_\_\_\_
- LEG \_\_\_\_\_
- OPC \_\_\_\_\_
- PAJ \_\_\_\_\_
- RGO \_\_\_\_\_
- SEC \_\_\_\_\_
- SER \_\_\_\_\_
- OTH \_\_\_\_\_

Dear Ms. Bayo:

Enclosed for filing on behalf of Florida Water Services Corporation ("Florida Water") are an original and five copies of Florida Water's Application for Transfer of Facilities of Steeplechase Utility Company, Inc. Please note that Florida Water intends to timely file Exhibits M, N and O as late-filed exhibits to the Transfer Application. A check in the amount of \$3,000.00 representing the required filing fee is also enclosed.

Florida Water closed on the acquisition of Steeplechase on December 29, 2000. Consistent

THIS DOCUMENT HAS A VOID FEATURE IN THE COLORED BACKGROUND. BACK OF DOCUMENT HAS ENDORSEMENT AREA AND A REPEATED ARTIFICIAL WATERMARK THAT READS "CHECK PROTECT". HOLD AT ANGLE TO VIEW.



P.O. Box 609520  
Orlando, FL 32860-9520  
(407) 880-0058

DATE 1/22/2001  
CHECK # 000063961

84-79  
611

SunTrust Bank, Northwest Georgia, N.A.  
SunTrust Bank, Central Florida, N.A.  
SunTrust Center Office (407) 839-4786  
Orlando, FL 32801

PAY LEGAL AMOUNT WRITTEN OUT IN DOLLARS

Three Thousand and 00/100 Dollars

VOID AFTER 90 DAYS  
AMOUNT

\$\*\*\*\*\*3,000.00

TO THE ORDER OF:

FLORIDA PUBLIC SERVICE COMM  
2540 SHUMARD OAK BLVD.  
TALLAHASSEE FL 32399-0850

BY *[Signature]*  
TWO SIGNATURES REQUIRED IF OVER \$100,000.00  
BY \_\_\_\_\_

DOCUMENT NUMBER-DATE

01343 JAN 30

FPSC-RECORDS

**RUTLEDGE, ECENIA, PURNELL & HOFFMAN**

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**ORIGINAL**

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2540 Shumard Oak Boulevard  
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**DATE**

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Florida Water closed on the acquisition of Steeplechase on December 29, 2000. Consistent with Section 367.071(1), Florida Statutes, this acquisition is contingent on the Commission's approval.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me. Thank you for your assistance with this filing.

Sincerely,

Martin P. McDonnell

MPM/rl  
Enclosures  
Trib.3

RECEIVED & FILED

*M*  
-----  
FPC DIVISION OF RECORDS

FLORIDA WATER SERVICES

CHECK # 000063961

FLORIDA PUBLIC SERVICE COMM

INVOICE #	INVOICE DATE	AMOUNT	DISCOUNT	NET
STEEPLECHASE	1/19/2001 USD	3,000.00	.00	3,000.00

010119-WS

3,000.00 .00 3,000.00

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\$\*\*\*\*\*3,000.00

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2540 SHUMARD  
TALLAHASSEE F

119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution . . .

*[Signature]*  
SIGNATURES REQUIRED IF OVER \$100,000.00

DN01343-01