

State of Florida



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

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

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COMMISSION
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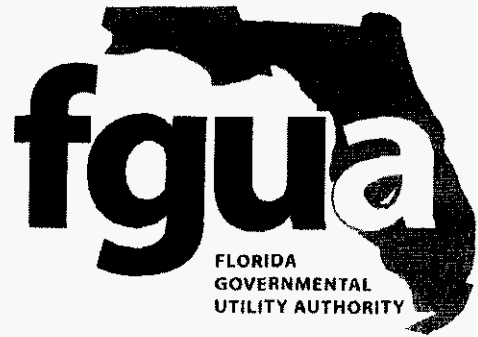
DATE: April 20, 2009
TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk
FROM: Ralph R. Jaeger, Senior Attorney, Office of the General Counsel
RE: **DOCKET NO. 010503-WU** - Application for increase in water rates for Seven Springs System in Pasco County by Aloha Utilities, Inc.

DOCKET ANO. 090120-WS - Joint notice by Aloha Utilities, Inc. and the Florida Governmental Utility Authority of transfer of water and wastewater assets to the Florida Governmental Utility Authority, in Pasco County, and cancellation of Certificate Nos. 136-W and 97-S.

Please place the attached letter in Docket Nos. 090120-WS and 010503-WU. Thank you.

cc: Office of General Counsel (Imhof, Helton, Cowdery, Cibula, Brubaker)
Division of Economic Regulation (Willis, Bulecza-Banks, Fletcher)

DOCUMENT NUMBER-DATE
03627 APR 20 8
FPSC-COMMISSION CLERK



March 30, 2009

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399


RE: Docket No. 090120-WS

Dear Ms. Cole,

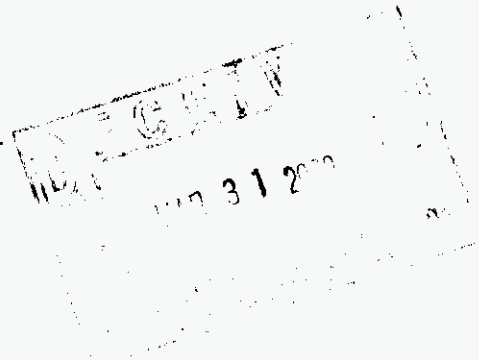
Counsel for the Florida Governmental Utility Authority ("FGUA") has advised that the Florida Public Service Commission is considering the issuance of an order which would transfer to the FGUA certain funds currently held in an escrow account on behalf of Aloha Utilities, Inc. ("Aloha") and its customers. Please be advised that the FGUA makes no claim for such funds, and the FGUA/Aloha purchase agreement did not transfer such funds or a claim to them to the FGUA as part of the assets purchased by the FGUA from Aloha.

Commission counsel has advised that pleadings have been filed with the Commission suggesting that the escrowed funds should be transferred to the FGUA to be held in a "Rate Stabilization Account" pursuant to which the funds would be used by the FGUA to offset a commensurate amount of revenue which otherwise would be recovered through an increase in customer rates. As System Manager for the FGUA, please be advised that while the FGUA is not a party to the Commission proceeding at issue and does not take any position with respect to such proceeding, the FGUA would accept the transfer of the escrow funds if so ordered by the Commission and commit to use such funds in the manner described in this letter on behalf of the FGUA's customers served by our new Pasco Utility System.

Very truly yours,


Robert E. Sheets
System Manager

cc: Ralph Jaeger, Esq. ✓



LEA ANN THOMAS, CHAIR
Polk County

JIM LAVENDER
Lee County

ROBERT KNIGHT
Citrus County

(VACANT)
Town of Dundee

SHANE PARKER
Hendry County

MICHELE BAKER
Pasco County

CHRIS M. ROGERS
DeSoto County

FGUA OPERATIONS OFFICE

Government Services Group, Inc.
280 Wekiva Springs Rd., Ste 2000
Longwood FL 32779

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