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

COMMISSION CLERK

DATE: January 13, 2005

TO: Blanca S. Bayó, Commission Clerk and Administrative Services Director

Patricia L. Brady, Regulatory Analyst IV, Division of Economic Regulation FROM:

Katherine E. Fleming, Senior Attorney, Office of the General Counsel

RE: Docket No. 030747-SU, Application for transfer of assets and Certificate No. 285-S

in Pasco County to HV Utility Systems, L.L.C., by Hacienda Utilities, Ltd.

Pursuant to Order No. PSC-04-1148-PAA-SU, issued November 18, 2004, in this docket, the docket was to remain open pending the receipt of a statement from the utility's accountant indicating that the books have been adjusted to reflect the Commission approved rate base adjustments and balances. Upon receipt the docket was to be administratively closed.

The accountant's statement was filed January 12, 2005 as Document No. 00446-05.

Therefore, staff requests that the docket be administratively closed.

0k to close 1/14/05 Pm