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MARSHALL WILLIS DIRECTOR: 29 DIVISION OF ESCHEMIC REGULATION (850) 413-6900 COMMISSION CLERK

## Hublic Service Commission

September 15, 2011

Mr. Gerard Connolly Brendenwood Utilities, LLC P.O. Box 350065 Grand Island, FL 32735

Re: Docket No. 110255-WU - Application for approval of transfer of Brendenwood Water System, Inc., and application for certificate to operate water utility in Lake County, by Brendenwood Utilities, LLC

Dear Mr. Connolly:

Staff has reviewed the above-referenced application filed by Brendenwood Utilities, LLC (applicant) on behalf of Brendenwood Water System Inc. (Brendenwood or Utility) and determined that the following information is necessary to clarify the application.

## **Additional Information**

- 1. Rule 25-30.037(2)(j), Florida Administrative Code (F.A.C.), requires that the application include a statement indicating how the transfer is in the public interest, including, among other things, a showing of the buyer's financial ability to provide service. Staff has reviewed the applicant's response to this rule requirement. Please provide a showing of the applicant's financial capability to provide service, such as a personal financial statement or tax return.
- 2. Rule 25-30.037(2)(o), F.A.C., requires that the application include a statement from the applicant that it has obtained or will obtain copies of all of the federal income tax returns of Brendenwood from the date the Utility was first established or the date rate base was last established by the Commission or, if the returns have not been obtained, a statement detailing the steps taken to obtain them. Staff has reviewed the applicant's response to this rule requirement. Please provide the approximate date by which the applicant expects to obtain the tax returns from Brendenwood.

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Mr. Gerard P. Connolly Page 2 September 15, 2011

To ensure timely processing of your application, the above-referenced documents and statements should be filed on or before <u>October 14, 2011</u>. Please ensure that your transmittal references Docket No. 110255-WU and that it is mailed directly to:

Ann Cole, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Should you have any questions concerning the above-referenced items, please feel free to contact Ms. Melissa Jones-Alexis, of my staff, by phone at (850) 413-6997 or mjonesal@psc.state.fl.us.

Sincerely,

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Patti Daniel Public Utilities Supervisor Bureau of Certification, Economics, and Tariffs

PD:mkja

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cc: Division of Economic Regulation (Jones-Alexis, Mouring, Simpson) Office of the General Counsel (Norris) Office of Commission Clerk (Docket No. 110255-WU)