State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

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

DATE: May 8, 2015

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Danie Lee, Engineering Specialist, Division of Engineering

RE: Docket No. 150115-WS - Joint application for approval of transfer of majority

organizational control of Ni Florida, LLC, holder of Certificate Nos. 388-W in Lee

County and 104-S in Pasco County, to Ni Pacolet Milliken Utilities, LLC.

Please file the attached in the above mentioned Docket File.

Thank you.

STATE OF FLORIDA

COMMISSIONERS: ART GRAHAM, CHAIRMAN LISA POLAK EDGAR RONALD A. BRISÉ JULIE I. BROWN JIMMY PATRONIS



DIVISION OF ENGINEERING TOM BALLINGER DIRECTOR (850) 413-6910

Hublic Service Commission

May 8, 2015

Marsha E. Rule Rutledge, Ecenia, PA. 119 South Monroe St., Suite 202 Tallahassee, FL 32301

Re: Docket No. 150115-WS — Joint application for approval of transfer of majority organizational control of Ni Florida, LLC, holder of Certificate Nos. 388-W in Lee County and 104-S in Pasco County, to Ni Pacolet Milliken Utilities, LLC.

Dear Ms. Rule:

By this letter the Commission staff requests that the following be addressed in the above-referenced application.

- 1. **Deficiencies Regarding Financial Statements.** Rule 25-30.037(3)(g), F.A.C., requires a list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and amount of such funding, which shall include their financial statements and copies of any financial agreements with the Utility. Please provide current financial statements of any person or entity with an ownership interest of 10 percent or greater. The financial statements may be filed confidentially.
- 2. Objection of the Transfer. Please address comments filed in the above-referenced application in objection to the transfer. Issues regarding odor of the wastewater operation and the public interest in having the wastewater operation under Pasco County ownership were raised by Mr. Tom Steans. Please provide documents demonstrating the company's efforts in addressing the wastewater operation and odor concerns. Regarding the interest in having the wastewater operation under Pasco County ownership, please provide a response including the potential costs and benefits of the county ownership, and whether Pasco County indicated an interest in acquiring the wastewater operation.

PSC Website: http://www.floridapsc.com

Please submit the above information on or before May 26, 2015. When filing the response, please be sure to refer to the docket number and to direct the response to:

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Should you have any questions concerning the information in this letter, please feel free to contact me by phone at (850) 413-6836.

Sincerely,

Daniel Lee

Engineering Specialist

Reliability & Resource Planning

Division of Engineering

DL: tj

cc: Division of Accounting & Finance (Frank)

Division of Economics (Bruce)

Office of the General Counsel (Villafrate)

Office of Commission Clerk