

STATE OF FLORIDA

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

Public Service Commission

September 4, 2015

Charlie Creek Utilities, LLC
Mr. Michael Smallridge
3336 Grand Blvd., Suite 102
Holiday, FL 34690

Re: Docket No. 150186-WU - Application for certificate to operate a water utility in Hardee County by Charlie Creek Utilities, LLC.

Dear Mr. Smallridge:

The above-referenced application has been received and reviewed by Commission staff. Please complete the following deficiencies and provide the requested additional information to clarify the application.

Deficiencies

- 1) **System Maps.** Rule 25-30.034(1)(i), F.A.C., requires that a detailed system map showing the lines, treatment facilities, and the territory served be included with the application. Staff notes that the map provided, included as Exhibit 10 of the application, includes the location of the treatment facilities and territory served, but excludes the system lines and information regarding the treatment system. Please provide a system map including system information for the lines such as the layout, size, and material type and for the treatment facilities such as the number and capacity of wells, pumps, and tanks.
- 2) **Notice of Application.** Section 367.045(1)(a), F.S., and Rule 25-30.030, F.A.C., requires the Utility to provide notice of its application for transfer. Staff notes a legal description and proposed notice was included in the application. Staff approves the legal notice as filed with the application and has attached to this letter a list of parties to be notified for your reference. Upon completion of the noticing requirements, please provide the required affidavits of noticing referenced as late-filed Exhibits 11 through 13.

Additional Information

- 1) **Date Utility System Established.** Part II(A)(4) of the application states that the applicant was told the utility system was established sometime in the late 80s, and references a letter from the Florida Department of Environmental Protection. This letter notes that a permit was issued on August 5, 1993, for a modification of an existing water system. Please provide information regarding the original water system, including its establishment date.
- 2) **Date Current Utility Established.** Exhibit 6 to the application states that the applicant began billing customers as of January 1, 2015. Please provide the date at which the applicant acquired ownership and began operating the water system.
- 3) **Balance Sheet.**
 - (a) In the "Other Current Assets" section found on Florida Utility Services I, LLC's balance sheet, dated "as of June 30, 2015," Account Nos. 13501, 13505, 13506, 13507, 13508, 13509, and 13510 have a negative balance. It is unclear what these account balances represent and why most of them have a negative balance. Please provide an explanation describing what each account represents along with an explanation of why there is a negative balance.
 - (b) Please explain the difference between the account balances referenced above on the balance sheet and the balances found on the statement of cash flows for the same accounts in the same period. In your response, please also explain why Account Nos. 13508 and 13509 are not reflected on the statement of cash flows.
- 4) **Financial Statement.** Please file personal financial statements for Mr. Smallridge under separate cover for this docket.

The original and four copies of the response to the information requested in this letter should be filed with the Commission on or before October 2, 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

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Should you have any questions concerning the information in this letter, for legal questions please contact Danijela Janjic by email at DJanjic@psc.state.fl.us or by phone at (850) 413-6856. For technical questions, you may contact Phillip Ellis by email at Pellis@psc.state.fl.us or by phone at (850) 413-6626.

Sincerely,



Tom Ballinger
Director

TB:tj

Enclosure

cc: Division of Accounting and Finance (Galloway, Norris, Fletcher, Bulecza-Banks)
Division of Economics (Thompson, Daniels)
Division of Engineering (Ellis, Vickery)
Office of General Counsel (Janjic)
Division of Commission Clerk (Docket No. 150186-WU)

**LIST OF WATER AND WASTEWATER UTILITIES IN HARDEE COUNTY
(VALID FOR 60 DAYS)
09/04/2015 - 11/02/2015**

UTILITY NAME

MANAGER

HARDEE COUNTY

BBT UTILITY LLC (WS918)
512 EL DORADO PARKWAY WEST
LAPE CORAL, FL 33914-8031

TERRIE HALL
(239) 338-7084

**LIST OF WATER AND WASTEWATER UTILITIES IN HARDEE COUNTY
(VALID FOR 60 DAYS)
09/04/2015 - 11/02/2015**

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

CENTRAL FLORIDA PLANNING COUNCIL
P.O. BOX 2089
MARTOW, FL 33831

CLERK, BOARD OF COUNTY COMMISSIONERS, HARDEE COUNTY
P.O. BOX 1749
WAUCHULA, FL 33873-1749

DEP SOUTHWEST DISTRICT
3051 N. TELECOM PARKWAY
TEMPLE TERRACE, FL 33637-0926

CITY OF BOWLING GREEN
P.O. BOX 608
BOWLING GREEN, FL 33834-0608

CITY OF WAUCHULA
26 SOUTH 7TH AVENUE
WAUCHULA, FL 33873-2802

CITY OF ZOLFO SPRINGS
P.O. BOX 162
ZOLFO SPRINGS, FL 33890-0162

FLORIDA WATER MANAGEMENT DISTRICT
379 BROAD STREET
BROOKSVILLE, FL 34609-6899

**LIST OF WATER AND WASTEWATER UTILITIES IN HARDEE COUNTY
(VALID FOR 60 DAYS)
09/04/2015 - 11/02/2015**

UTILITY NAME

MANAGER

STATE OFFICIALS

OFFICE OF PUBLIC COUNSEL
11 WEST MADISON STREET
SUITE 812
GALLAHASSEE, FL 32399-1400

OFFICE OF COMMISSION CLERK
FLORIDA PUBLIC SERVICE COMMISSION
540 SHUMARD OAK BOULEVARD
GALLAHASSEE, FL 32399-0850