

STATE OF FLORIDA



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Public Service Commission

February 21, 2018

Mr. Michael Smallridge
Lake Yale Utilities, LLC
3336 Grand Blvd., Suite 102
Holiday, FL 34690
mike@FUS1LLC.com

STAFF'S FIRST DATA REQUEST VIA EMAIL and US MAIL

Re: Docket No. 20170220-WS - Application for approval of transfer of Lake Yale Treatments Associates, Inc. water and wastewater systems and Certificates Nos. 560-W and 488-S in Lake County to Lake Yale Utilities, LLC.

Dear Mr. Smallridge:

Please provide the additional information requested below regarding Lake Yale Utilities, LLC (Lake Yale or Utility) to the Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850, by **March 23, 2018**.

- 1) The following items relate to Document Number 08740-2017, the personal financial statements filed on October 13, 2017, in support of the Utility's financial ability.
 - (a) Please complete Schedule C detailing all the unlisted securities included in the balance sheet. In addition, please include any corresponding liabilities associated with the unlisted securities.
 - (b) The financial statements provided demonstrate financial condition as of April 1, 2017. Please provide updated personal financial statements to reflect the most recent period available.
 - (c) Please provide all bases and assumptions used to arrive at the amount of each asset listed on the balance sheet.

Mr. Michael Smallridge

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Please contact me by phone at (850) 413-6952 or by email, mwatts@psc.state.fl.us, if you have any questions.

Sincerely,

A handwritten signature in purple ink that reads "Melinda Watts" with a stylized flourish at the end.

Melinda Watts, Engineering Specialist
Division of Engineering
Florida Public Service Commission

MW:pz

cc: Office of Commission Clerk (DN 20170220-WS)