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Commissioners: Andrew Giles Fay, Chairman Art Graham Gary F. Clark Mike La Rosa Gabriella Passidomo



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

## **Public Service Commission**

May 12, 2022

VIA EMAIL

Mr. Martin S. Friedman Dean Law Firm 420 S. Orange Ave., Ste. 700 Orlando FL 32801 mfriedman@deanmead.com

Re: Docket No. 20220085-WS - Application for transfer of water and wastewater facilities of River Grove Utilities, Inc., water Certificate No. 674-W, and wastewater Certificate No. 575-S to Cobblestone II RVG LLC; and amendment of water Certificate No. 674-W, and wastewater certificate 575-S, in Brevard County.

Dear Mr. Friedman:

Commission Staff has reviewed the application submitted by River Grove Utilities, Inc. (Utility) to transfer its wastewater and water treatment certificates to Cobblestone II RVG LLC and found it to be deficient. The specific deficiencies are identified as:

- 1. **Detailed Financial Statement.** The financial statement information provided with the application is not sufficient. Rule 25-30.037(2)(l)1, Florida Administrative Code, (F.A.C.), states that the buyer must provide a detailed financial statement (balance sheet and income statement), audited if available, of the financial condition of the applicant, that shows all assets and liabilities of every kind and character. The financial statements shall be for the preceding calendar or fiscal year. The financial statement shall be prepared in accordance with Rule 25-30.115, F.A.C. If available, a statement of the sources and uses of funds shall also be provided. Please provide the financial statements required by Rule 25-30.037(2)(l)1, F.A.C.
- 2. **DEP** Compliance Permits, Sanitary Survey and Secondary Water Standards. Rule 25-30.037(r)(1) and (2), F.A.C., states the applicant shall provide a copy of the utility's current permits from the Department of Environmental Protection (DEP) and the water management district as well as copies of the most recent DEP and/or county health department sanitary survey, compliance inspection report, and secondary standards drinking water report. Please provide the permits for the water treatment plant, and the latest sanitary survey and secondary water standards reports which appear to have been omitted from the application.

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- 3. **DEP/Health Department Correspondence.** Rule 25-30.037(r)(3), F.A.C., requires the applicant to provide copies of all of the utility's correspondence with the DEP, county health department, and water management district, including consent orders and warning letters, and the utility's responses to the same, for the past five years. The Utility did not provide any copies of correspondence for the past five years with the aforementioned parties. Please provide copies of the Utility's correspondence as required.
- 4. **Customer Complaints.** Rule 25-30.037(r)(4), F.A.C., requires a copy of all customer complaints that the utility has received regarding DEP secondary water quality standards during the past five years. Please provide this customer complaint information, which appears to have been omitted from the application.

Your application will not be deemed filed until the deficiencies identified in this letter have been corrected. These corrections should be submitted no later than **June 3**, **2022**, to the following address:

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 contact Clayton Lewis by phone at (850) 413-6578 or email at Clewis@psc.state.fl.us for technical questions, Malissa Bennett by phone at (850) 413-6822 or email at MBennett@psc.state.fl.us for financial questions, or Ryan Sandy by phone at (850) 413-6856 or email at RSandy@psc.state.fl.us for legal questions. Please include the docket number on all submissions to the Commission Clerk.

Sincerely,

/s/ Clayton K. Lewis

Clayton K. Lewis Utility Systems Engineering Specialist

CL:jp

cc: Office of Commission Clerk (Docket No. 20220085-WS)