

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: July 11, 2008
TO: Ann Cole, Commission Clerk, Office of the Commission Clerk
FROM: Cheryl A. Johnson, Regulatory Analyst IV, Division of Economic Regulation
RE: Docket No. 080269-WU Application for authority to transfer water Certificate No. 450-W, held by Pine Harbour Water Utilities, from Jim C. Branham to Pine Harbour Water Utilities, LLC, in Lake County.

Please include the attached document in docket file 080269-WU.

RECEIVED-FPSC
08 JUL 11 AM 9:39
COMMISSION
CLERK

DOCUMENT NUMBER-DATE

05984 JUL 11 8

FPSC-COMMISSION CLERK

**MIKE SMALLRIDGE UTILITY CONSULTANT
1645 W. MAIN ST.
INVERNESS, FL. 34450
352-302-7406**

7/2/2008

Patti Daniel
Florida Public Service Commission
2540 Shumard Oak Blvd
Tallahassee, FL. 32399-0850

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
DIVISION OF
ECONOMIC REGULATION

08 JUL -7 PM 2:12

RE: Docket # 080269.

Hi Patti,

Per our conversation today, I am enclosing the requested financial statements for the new owners of Pine Harbour Water Utilities in Lake County, along with a list of vendors they work with and any amounts owed.

Should you find the financial statements satisfactory to complete this transfer application, please shred these documents as to assure my clients privacy.

Once again thank you for your help in this matter. I am sure I will speaking with you soon.

Sincerely,



Mike Smallridge
Mike Smallridge Utility Consulting

PERSONAL FINANCIAL STATEMENT
OF
ROBERT STEWART

ASSETS:

Cash on hand _____
Cash-Bank Accounts _____
Salary _____
Real Estate Owned _____
Total Assets _____

LIABILITIES:

Mortgage Payable (Annual) _____
Automobile Loan (annual) _____
Property Tax _____
Utilities (annual) _____
Insurance (annual) _____
Other Expenses _____
Total Liabilities _____

TOTAL NET WORTH ^{sh} _____

PINE HARBOUR WATER UTILITIES LLC
P.O. BOX 447
FRUITLAND PARK, FL 34731

352-787-2944

REDACTED

CURRENT VENDOR LIST

Bob Mckee
Lake County Tax Collector
Tavares, FL 32778

Balance Owing: \$ [REDACTED]

G & A Lawn Service
Rhonda Allen

Balance Owing: \$ [REDACTED]

Progress Energy
P.O. Box 33199
St. Petersburg, FL 33733

Balance Owing: \$ [REDACTED]

Custom Controls & Pumps
Chemical Division
P. O. Drawer 490
Silver Springs, FL 34489

Balance Owing: \$ [REDACTED]

Utility Technicians Inc.
630 Goodbar Avenue
Umatilla, FL 32784

Balance Owing: \$ [REDACTED]

Plant Technicians Inc.
P.O. Box 447
Fruitland Park, FL 34731

Balance Owing: \$ [REDACTED]

PINE HARBOUR WATER UTILITIES LLC
P. O. BOX 447
FRUITLAND PARK, FL 34731

352-787-2944

UNRECORDED

CURRENT VENDOR LIST

Mike Smallridge
Utility Consulting Services
1645 West Main Street
Inverness, FL 34450

Balance Owing:

\$ [REDACTED]

PERSONAL FINANCIAL STATEMENT
OF
SANDRA WESSON

ASSETS:

Cash on hand	\$	██████████
Cash-Bank Accounts		██████████
Salary		██████████
Real Estate Owned		██████████
Total Assets	\$	██████████

REDACTED

LIABILITIES:

Mortgage Payable (Annual)	\$	██████████
Automobile Loan (annual)		██████████
Property Tax		██████████
Utilities (annual)		██████████
Insurance (annual)		██████████
Other Expenses		██████████

Total Liabilities \$ ██████████

TOTAL NET WORTH \$ ██████████

**PERSONAL FINANCIAL STATEMENT
OF
MADELINE J. LIPSKY**

ASSETS:

Cash on hand	\$ [REDACTED]
Cash-Bank Accounts	\$ [REDACTED]
Salary	\$ [REDACTED]
Real Estate Owned	\$ [REDACTED]
Total Assets	\$ [REDACTED]

LIABILITIES:

Mortgage Payable (Annual)	\$ [REDACTED]
Automobile Loan (annual)	\$ [REDACTED]
Property Tax	\$ [REDACTED]
Utilities (annual)	\$ [REDACTED]
Insurance (annual)	\$ [REDACTED]
Other Expenses	\$ [REDACTED]
Total Liabilities	\$ [REDACTED]

TOTAL NET WORTH **\$ [REDACTED]**