Eric Fryson

From: Carl Smith <csmith@uswatercorp.net>

Tuesday, June 04, 2013 2:51 PM Sent:

Filings@psc.state.fl.us To:

Cc: Vickie Penick; Amy Williams; Carl Smith

Subject: Docket 130055-WS Response to Deficiency Letter

Attachments: docket13005-WS response to deficiency letter.pdf

Importance: High

Attached find the response to Mr. Vickery's request dated April 1, 2013. On behalf of the LP Waterworks, Inc. we apologize for the delay in filing.

Carl Smith 4939 Cross Bayou Boulevard New Port Richey, FL 34652 Toll Free: 866.753.8292

Cell: 727.835.9522 Fax: 727. 849.5467 www.uswatercorp.com

June 4, 2013

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

Re: Docket Number 230055-WS Response to Mr. Vickery's Letter Dated April 1, 2013 in the Application for Authority to Transfer assets and certificate Nos. 620-W and 533-S of LP Utilities Corporation to LP Waterworks, Inc. in Highlands County, FL.

Deficiency Item 1:

There were no deposits associated with the customers of LP Utilities. The Owner did not collect deposits. Further there were no guaranteed revenue contracts, developer agreements, customer advances, and leases to the knowledge of LP Waterworks, Inc.

Deficiency Item 2:

LP Waterworks, Inc. has requested the tax returns as required by Rule 25-30.037(2)(o), F.A.C. To date we have not received by the owner is requesting the tax returns they do have from their accountant.

Respectfully,

Gary Deremer, President

LPWWI Waterworks, Inc.

5320 Captains Court

New Port Richey, FL 34652

5320 Captains Court, New Port Richey, FL 34652 – Tel: (866) 753-8292 Fax: (727) 848-7701 DOCUMENT NUMBER - DATE

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COMMISSIONERS: RONALD A. BRISÉ, CHAIRMAN LISA POLAK EDGAR ART GRAHAM EDUARDO E. BALBIS JULIE L. BROWN STATE OF FLORIDA



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

Public Service Commission

April 1, 2013

COMMISSION

13 APR -1 PH 12: 00

Mr. Gary Deremer LP Waterworks, Inc. 5320 Captains Court New Port Richey, Florida 34652

Re: Docket No. 130055-WS - Application for authority to transfer assets and Certificate Nos. 620-W and 533-S of LP Utilities Corporation to LP Waterworks, Inc., in Highlands County

Dear Mr. Deremer:

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

Deficiencies

- Contract for Sale. Rule 25-30.037(2)(h)(1,2,3,4, and 6), Florida Administrative Code (F.A.C.), Application for the Authority to Transfer, requires that the contract for sale include the disposition of customer deposits, any guaranteed revenue contracts, developer agreements, customer advances, and leases. Please provide an explanation for the above-mentioned items.
- 2) Income Tax Returns. Rule 25-30.037(2)(0), F.A.C., requires a statement from the buyer that it has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns. Please identify all steps taken to obtain federal income tax returns.

01576 APR-12

FPSC-COMMISSION CLERY

Mr. Gary Deremer Page 2 April 1, 2013

The original and four copies of the response to the information requested in this letter should be filed with the Commission on or before June 3, 2013. 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 contact Suzanne Brownless at (850) 413-6218 for legal questions, or staff members, James McRoy at (850) 413-6934, Todd, Brown at (850) 413-6550 or Lydia Roberts at (850) 413-6877 for technical questions.

Sincerely,

Paul Vickery

Chief of Reliability & Resource Planning

Vicken

Division of Engineering

PV:jc

cc:

Division of Accounting & Finance (Brown, Smith)

Division of Economics (Roberts, Hudson) Division of Engineering (McRoy, Lee) Office of the General Counsel (Brownless)

Office of Commission Clerk (Cole)