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Commissioners: Julie I. Brown, Chairman Lisa Polak Edgar Art Graham Ronald A. Brisé Jimmy Patronis

STATE OF FLORIDA



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

Public Service Commission

December 2, 2016

STAFF'S FIRST DATA REQUEST VIA US MAIL & EMAIL

Mr. F. Marshall Deterding Sundstrom & Mindlin, LLP[•] 2548 Blairstone Pines Drive Tallahassee, FL 32301 mdeterding@sfflaw.com

Re: Docket No. 150012-WU - Application for transfer of Certificate 390-W from County-Wide Utility Co., Inc. to Southwest Ocala Utility, Inc. in Marion County.

Dear Mr. Deterding:

Please provide the additional information requested below regarding Southwest Ocala Utility, Inc.'s (SOU or Utility) application for transfer of the County-Wide Utility Co. Inc., water system to SOU. SOU should submit the requested information by December 22, 2016.

1. On August 24, 2015, a letter from the Utility, with attached Assignment and Assumption of Loan Documents, was filed in the docket under Document No. 05270-15. The Assignment and Assumption of Loan Documents does not include any confidentiality requirements between Mr. Leeward and Compass Bank. Please provide supporting documentation for the confidentiality agreement with Compass Bank regarding the disclosure of the price paid for the mortgage note.

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

Sincerely,

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Melinda Watts Engineering Specialist Division of Engineering

MW:tj

cc: Office of Commission Clerk (Docket No. 150012-WU)