



# Public Service Commission

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## -M-E-M-O-R-A-N-D-U-M-

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COMMISSION CLERK

**DATE:** June 26, 2012

**TO:** Ann Cole, Commission Clerk, Office of Commission Clerk

**FROM:** Patricia L. Brady, Regulatory Analyst IV, Division of Economic Regulation  
Keino Young, Senior Attorney, Office of the General Counsel

**RE:** Docket No. 110302-WU, Application by Raintree Utilities, Inc. in Lake County for the transfer of the Bentwood water facilities to the Bentwood Homeowners Association, Inc., and the transfer of the Raintree Harbor water facilities and Certificate No. 539-W to Raintree Harbor Utilities, LLC.

Pursuant to Order No. PSC-12-0260-PAA-WU, issued May 29, 2012, the docket was to remain open pending submission of closing documents, a recorded warranty deed, and updated general ledger balances, at which time the docket should be closed administratively.

On May 15, 2012, in D.N. 00377-12, Raintree Harbor Utilities, LLC filed a recorded warranty deed reflecting the transfer of the land under Raintree Harbor water system plant from Raintree Utilities, Inc. to itself. On May 22, 2012, in D.N. 03249-12, Raintree Utilities, Inc. filed a recorded warranty deed reflecting the transfer of the Bentwood water system to the Bentwood Homeowners Association, Inc. On June 22, 2012, in D.N. 04147-12, Raintree Harbor Utilities, LLC filed revised general ledger balances which showed the Utility's books have been updated to reflect the Commission-approved account balances as of December 31, 2011, along with a statement that these numbers will be reflected in the Utility's 2012 Annual Report.

Therefore, staff recommends that all requirements of Order No. PSC-12-0260-PAA-WU have been met and the docket may be administratively closed.

*OK to close  
6-27-12  
PLB*

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