State of Florida



Huhlic Serbice Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

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

DATE:

September 6, 2012

TO:

Office of Commission Clerk (Cole)

FROM:

Division of Engineering (Brady)

Office of the General Counsel (Jaeger)

RE:

Docket No. 120084-WS - Application of Utilities, Inc. for authority to transfer

majority organizational control of Hydro Star, LLC to Corix Utilities (Illinois),

LLC.

Counties: Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, Seminole

AGENDA: 09/18/12 - Regular Agenda - Interested Persons May Participate

COMMISSIONERS ASSIGNED: All Commissioners

PREHEARING OFFICER:

Administrative

CRITICAL DATES:

None

SPECIAL INSTRUCTIONS:

None

FILE NAME AND LOCATION:

S:\PSC\ENG\WP\120084.RCM.DOC

Case Background

On April 13, 2012, Utilities, Inc. filed an application for authority to transfer majority organizational control of its parent, Hydro Star, LLC (Hydro Star), to Corix Utilities (Illinois), LLC (Corix). Utilities, Inc. currently has 11 Commission-regulated subsidiaries (subsidiaries) providing service in 9 counties as shown on Attachment A to this recommendation. According to the 2011 annual reports on file with the Commission, total revenue for the subsidiaries was \$26,578,563 with \$5,008,170 in total operating income.

DOCUMENT NUMBER - DATE

06019 SEP-6≌

This recommendation addresses the transfer of majority organizational control. The Commission has previously determined that transfers or mergers at the parent or grandparent level require Commission approval, pursuant to Section 367.071, Florida Statutes (F.S.).¹

¹ <u>See</u> Order No. PSC-01-1647-PAA-WS, issued August 13, 2001, in Docket No. 010887-WS, <u>In re: Application for approval of merger of Utilities</u>, <u>Inc.</u>, and <u>Nuon Acquisition Sub</u>, <u>Inc.</u>, an <u>Illinois corporation</u>, and for determination of <u>Commission's jurisdiction of such merger</u>.

Discussion of Issues

<u>Issue 1</u>: Should the transfer of majority organizational control of Utilities, Inc.'s parent, Hydro Star, LLC, to Corix Utilities (Illinois), LLC be approved?

Recommendation: Yes. The transfer of majority organizational control of Utilities, Inc.'s parent, Hydro Star, LLC, to Corix Utilities (Illinois), LLC is in the public interest and should be approved effective the date of Commission vote. Utilities, Inc.'s subsidiary certificates are described in Attachment B. The resultant order should serve as the subsidiaries' water and wastewater certificates and be retained as such. The existing rates and charges for the subsidiaries should remain in effect until a change is authorized by the Commission in a subsequent proceeding. Upon the issuance of an order approving the transfer, Utilities, Inc. should be required to file revised Tariff Sheet No. 3.0 for each of its subsidiaries to reflect the transfer order. The tariffs should be effective for services provided or connections made on or after the stamped approval date on the tariffs, pursuant to Rule 25-30.475(1), Florida Administrative Code (F.A.C). (Brady, Jaeger)

Staff Analysis: On April 13, 2012, Utilities, Inc. filed an application for authority to transfer majority organizational control of its parent, Hydro Star, to Corix. The application was accompanied by Utilities, Inc.'s petition for a variance or waiver of Rules 25-30.030(4)(c), (5), (6) and (7), F.A.C., which govern noticing requirements, and Rule 25-30.037(3)(i), (j), and (k), F.A.C., which governs transfers of majority organizational control.

Partial waiver

Utilities, Inc.'s petition for variance or waiver was approved in part by Order No. PSC-12-0340-PAA-WS, issued June 28, 2012. The order waived the requirement in Rule 25-30.030(4)(c), F.A.C., for a legal description of territory to appear on the notices. Instead, approval was given for the notices to be issued with the names of Utilities, Inc.'s subsidiaries. Because Utilities, Inc. had already given notice in the approved format, a waiver of Rules 25-30.030(5), (6), and (7), F.A.C., which govern the time frame for noticing, became moot and not required. Further, the order approved a waiver of the provisions of Rule 25-30.037(3)(i), F.A.C., which requires evidence of ownership of the land upon which the utility facilities are located, and Rule 25-30.037(3)(k), F.A.C., which requires the return of certificates. The order partially waived Rule 25-30.037(3)(j), F.A.C., which requires new tariffs reflecting the change in ownership. Instead, Utilities, Inc. was required to only revise Tariff Sheet No 3.0 for each of its subsidiaries' tariffs. Therefore, if the transfer is approved, staff recommends that Utilities, Inc. be required to submit a revised Tariff Sheet No. 3.0 for each of its subsidiaries to reflect the transfer order.

Noticing

The application is in compliance with the governing statute, Section 367.071, F.S., and the requirements of Rule 25-30.037, F.A.C., pertaining to an application for transfer of majority organizational control, as modified by the waiver order. In response to the notices, the Commission received four letters of objections. Legal staff responded to the letters with an explanation that a transfer was not occurring at Utilities, Inc.'s subsidiary level and asked for a

response by a time certain whether the correspondents were requesting a formal hearing. The time frame for the correspondents to request a formal hearing has passed without such a request.

Purchase Agreement

On February 17, 2012, Corix and Highstar Capital Fund II, LP,² and certain of its affiliates and co-investors (Highstar), entered into a Purchase and Sale Agreement (PSA) in which Corix will acquire 100 percent of the issued and outstanding membership interests in Hydro Star from Highstar. Hydro Star, through ownership of Hydro Star Holdings Corporation, owns 100 percent of the issued and outstanding shares of Utilities, Inc. According to the application, upon consummation of the PSA, it is possible that Corix will merge into Hydro Star, eliminating the intermediate holding company. The closing on the PSA is subject to the termination of the Hart-Scott-Rodino Act waiting period and receipt of all other requisite governmental approvals. Pursuant to Section 367.071(1), F.S., the transfer of majority control is contingent upon this Commission's approval.

Public Interest

The application indicates that the acquisition of Hydro Star's stock by Corix does not entail any change in direct ownership or control of its subsidiaries and will not cause any change in management or loss of operational expertise. Further, the application asserts that the proposed transaction does not affect the Commission's powers with respect to either the rates or the services of the subsidiaries or the authority of any other governmental agency with respect to the subsidiaries' services or facilities. According to the application, after reasonable investigation, Corix has determined that the utility systems operated by the subsidiaries appear to be in satisfactory condition and in compliance with all applicable standards set by the Florida Department of Environmental Protection. Further, Corix agrees to abide by the commitments, obligations, and representations of Utilities, Inc. and its subsidiaries with regard to utility matters.

According to an overview provided by Corix for the application, it is a privately-held corporation principally owned by British Columbia Investment Management Corporation, CAI Capital Partners, and Corix employees and is governed by a public-style Board of Directors. Corix's current sole member is Inland Pacific Resources, Inc., whose officers average in excess of 20 years experience, including many positions in the utility industry. Corix's overview further states that it has over \$750 million of assets under management and a record of generating stable revenues and operating cash flows. As an institutionally-owned private utility company, Corix claims to be able to finance its equity needs without accessing the capital markets, significantly reducing the time and financial risk associated with lengthy transactions. The application states that Corix's purchase of Hydro Star is intended to be a cash transaction.

Corix's businesses have over 2,200 employees operating in 85 locations across North America, including Alaska and parts of Canada. Its utility assets include water and wastewater treatment and distribution, thermal energy and combined heat and power generation, natural gas and electricity distribution, and chilled water plants and distribution systems. In addition to

² Formerly AIG Highstar Capital II, L.P.

owning utility assets, Corix provides utility services to both public and private utilities. It also operates branches across North America which distribute products for transporting water and wastewater, as well as products that provide measurement and control equipment for the oil, gas, and industrial products sectors. Through the indirect purchase of Utilities, Inc., Corix will be acquiring one of the United States' largest privately-owned water and wastewater companies, currently serving approximately 290,000 customers in 15 states. Utilities, Inc. acquired its current subsidiaries in Florida over time. Its subsidiary, Utilities, Inc., of Florida, began operations in Florida on January 1, 1976:

Based on all the above, staff recommends that the transfer of majority organizational control of Utilities, Inc.'s parent, Hydro Star, LLC, to Corix Utilities (Illinois), LLC is in the public interest and should be approved effective the date of Commission vote. Utilities, Inc.'s subsidiary certificates are described in Attachment B. The resultant order should serve as the subsidiaries' water and wastewater certificates and be retained as such. The existing rates and charges for the subsidiaries should remain in effect until a change is authorized by the Commission in a subsequent proceeding. Upon the issuance of an order approving the transfer, Utilities, Inc. should be required to file revised Tariff Sheet No. 3.0 for each of its subsidiaries to reflect the transfer order. The tariffs should be effective for services provided or connections made on or after the stamped approval date on the tariffs, pursuant to Rule 25-30.475(1), F.A.C.

Issue 2: Should this docket be closed?

Recommendation: Yes. This docket should be closed upon issuance of the Commission's final

order. (Jaeger)

Staff Analysis: This docket should be closed upon issuance of the Commission's final order.

UTILITIES, INC.

List of Regulated Subsidiaries

Subsidiary Name	County	Wastewater Certificate	Water Certificate
Cypress Lakes Utilities, Inc.	Polk	509-S	592-W
Labrador Utilities, Inc.	Pasco	530-S	616-W
Lake Placid Utilities, Inc.	Highlands	347-8	414-W
Lake Utility Services, Inc.	Lake	465-S	496-W
Mid-County Services, Inc.	Pinellas	81-S	
Sanlando Utilities Corporation	Seminole	189-S	247-W
Tierra Verde Utilities, Inc.	Pinellas	58-S	
Utilities, Inc. of Eagle Ridge	Lee	369-S	
Utilities, Inc. of Florida	Marion	305-S	410-W
	Orange		40-W
	Pasco	229-S	107-W
	Pinellas		204-W
	Seminole	225-S	278-W
Utilities, Inc. of Longwood	Seminole	232-S	
Utilities, Inc. of Pennbrooke	Lake	400-S	466-W

Docket No. 120084-WS Attachment B
Date: September 6, 2012 Page 1 of 25

FLORIDA PUBLIC SERVICE COMMISSION authorizes

Cypress Lakes Utilities, Inc.

pursuant to Certificate Number 509-S

to provide wastewater service in Polk County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-97-0569-FOF-WS	05/20/1997	961334-WS	Grandfather Certificate
PSC-98-0993-FOF-WS	07/20/1998	971220-WS	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-07-0718-PAA-WS	09/04/2007	070275-WS	Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Cypress Lakes Utilities, Inc.

pursuant to Certificate Number 592-W

to provide water service in Polk County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-97-0569-FOF-WS	05/20/1997	961334-WS	Grandfather Certificate
PSC-98-0993-FOF-WS	07/20/1998	971220-WS	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-07-0718-PAA-WS	09/04/2007	070275-WS	Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Labrador Utilities, Inc.

pursuant to Certificate Number 530-S

to provide wastewater service in Pasco County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-01-1483-PAA-WS	07/16/2001	000545-WS	Original Certificate
PSC-03-0638-PAA-WS	05/27/2003	020484-WS	Transfer of Certificate
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Labrador Utilities, Inc.

pursuant to Certificate Number 616-W

to provide water service in Pasco County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-01-1483-PAA-WS	07/16/2001	000545-WS	Original Certificate
PSC-03-0638-PAA-WS PSC-06-0094-FOF-WS	05/27/2003 02/09/2006	020484-WS 050499-WS	Transfer of Certificate Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Lake Placid Utilities, Inc.

pursuant to Certificate Number 347-S

to provide wastewater service in Highlands County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
12447	09/06/1983	830141-WS	Grandfather Certificate
PSC-93-1448-FOF-WS	10/04/1993	930570-WS	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-10-0489-FOF-WS	08/05/2010	100301-WS	Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Lake Placid Utilities, Inc.

pursuant to Certificate Number 414-W

to provide water service in Highlands County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
12447	09/06/1983	830141-WS	Grandfather Certificate
PSC-93-1448-FOF-WS	10/04/1993	930570-WS	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-10-0489-FOF-WS	08/05/2010	100301-WS	Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Lake Utility Services, Inc.

pursuant to Certificate Number 465-S

to provide wastewater service in Lake County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
24283	03/25/1991	900957-WS	Original Certificate
PSC-92-1328-FOF-WS	11/16/1992	920900-WS	Amendment
PSC-94-0116-FOF-WS	01/31/1994	931000-WS	Amendment
PSC-99-0164-FOF-WS	01/26/1999	980958-WS	Transfer of Majority Control
PSC-99-0884-FOF-WS	05/03/1999	990195-WS	Amendment
PSC-00-1657-PAA-WS	09/18/2000	000430-WS	Amendment
PSC-01-0066-FOF-WS	01/09/2001	001652-WS	Correction
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-02-1658-FOF-WS	11/26/2002	020695-WS	Name Change Merger
PSC-04-0966-FOF-WS	10/05/2004	040371-WS	Amendment
PSC-05-0523-FOF-WS	05/13/2005	020907-WS	Amendment
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-06-1065-FOF-WS	12/26/2006	020907-WS	Correction
PSC-09-0302-FOF-WS	05/06/2009	090034-WS	Quick-Take Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

FLORIDA PUBLIC SERVICE COMMISSION

authorizes

Lake Utility Services, Inc.

pursuant to Certificate Number 496-W

to provide water service in Lake County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
10994	07/14/1982	810063-WS	Original Certificate
11459	12/17/1982	820821-W	Transfer and Original Certificate
16920	12/03/1986	861442-WS	Cancel Certificate
17445	04/22/1987	870306-WU	Amendment
17445-A	05/04/1987	870306-WU	Correction
18469	11/24/1987	870999-WU	Amendment
18508	12/08/1987	870057-WU	Transfer and Amendment
18605	12/24/1987	871080-WU	Original Certificate
19482	06/10/1988	880549-WU	Amendment
21304	06/01/1989	890334-WU	Transfer Majority Control
21555	07/17/1989	890335-WU	Amendment
21909	09/19/1989	891019-WU	Correction
23125	06/27/1990	900551-WU	Correction
23839	12/07/1990	900645-WU	Transfer Amendment
23839-A	12/19/1990	900645-WU	Correction
24139	02/20/1991	900906-WU	Corporate Reorganization
24283	03/25/1991	900957-WS	Original Certificate
24957	08/21/1991	900989-WU	Amendment
25286	11/01/1991	910760-WU	Transfer Amendment
PSC-92-1328-FOF-WS	11/16/1992	920900-WS	Amendment
PSC-92-1369-FOF-WU	11/24/1992	920714-WU	Amendment
PSC-94-0116-FOF-WS	01/31/1994	931000-WS	Amendment
PSC-99-0164-FOF-WS	01/26/1999	980958-WS	Transfer of Majority Control
PSC-99-0884-FOF-WS	05/03/1999	990195-WS	Amendment
PSC-00-1657-PAA-WS	09/18/2000	000430-WS	Amendment
PSC-01-0066-FOF-WS	01/09/2001	001652-WS	Correction
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control

Continued to Page 2

authorizes

Lake Utility Services, Inc.

pursuant to Certificate Number 496-W (Page 2)

to provide water service in Lake County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-02-1658-FOF-WS	11/26/2002	020695-WS	Name Change Merger
PSC-04-0966-FOF-WS	10/05/2004	040371-WS	Amendment
PSC-05-0523-FOF-WS	05/13/2005	020907-WS	Amendment
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-06-1065-FOF-WS	12/26/2006	020907-WS	Correction
PSC-09-0302-FOF-WS	05/06/2009	090034-WS	Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Mid-County Services, Inc.

pursuant to Certificate Number 81-S

to provide wastewater service in Pinellas County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
5559	10/24/1972	C-72325-S	Original Certificate
17648	06/02/1987	861590-SU	Transfer of Majority Control
21821	09/05/1989	890952-SU	Name Change
23381	08/21/1990	900475-SU	Transfer of Certificate
25257	10/28/1991	910659-SU	Rescind Order 23381, Transfer Majority
			Control, & Territory Correction
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499 - WS	Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Sanlando Utilities Corporation

pursuant to Certificate Number 189-S

to provide wastewater service in Seminole County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
7128	02/26/1976	750737-WS	Original Certificate
9843	03/03/1981	780813-WS	Territory Deletion
9846	03/03/1981	800643-WS	Amendment
10084	06/19/1981	810179-WS	Amendment
10326	10/07/1981	810362-WS	Amendment
12567	09/30/1983	830237-WS	Amendment
14180	03/14/1985	840436-WS	Amendment
15331	11/04/1985	850551-WS	Amendment
15750	02/26/1986	860066-WS	Amendment
PSC-99-0152-FOF-WS	01/25/1999	980957-WS	Transfer of Majority Control
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-03-1103-FOF-SU	10/06/2003	030485-WS	Amendment
PSC-04-0532-AS-WS	05/25/2004	030667-WS	Territory Deletion
PSC-04-0782-FOF-WS	08/10/2004	030667-WS	Reconsideration and Clarification
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-06-0752-FOF-WS	09/05/2006	040384-WS	Amendment
PSC-11-0100-FOF-SU	02/02/2011	100423-SU	Amendment
PSC-11-0100A-FOF-SU	02/04/2011	100423-SU	Correction
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes Sanlando Utilities Corporation

pursuant to Certificate Number 247-W

to provide water service in Seminole County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
7128	02/26/1976	750737-WS	Original Certificate
8354	06/12/1978	780097-W	Amendment
9843	03/03/1981	780727-W	Territory Deletion
		780813-WS	Territory Deletion
		780952-W	Territory Deletion
9846	03/03/1981	800643-WS	Amendment
10084	06/19/1981	810179-WS	Amendment
10326	10/07/1981	810362-WS	Amendment
12567	09/30/1983	830237-WS	Amendment
14180	03/14/1985	840436-WS	Amendment
15331	11/04/1985	850551-WS	Amendment
15750	02/26/1986	860066-WS	Amendment
16748	10/20/1986	861178-WU	Amendment
PSC-99-0152-FOF-WS	01/25/1999	980957-WS	Transfer of Majority Control
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-04-0532-AS-WS	05/25/2004	030667-WS	Territory Amendment and Deletion
PSC-04-0782-FOF-WS	08/10/2004	030667-WS	Reconsideration and Clarification
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-06-0752-FOF-WS	09/05/2006	040384-WS	Amendment
PSC-09-0093-FOF-WU	02/13/2009	080644-WU	Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Tierra Verde Utilities, Inc.

pursuant to Certificate Number 58-S

to provide wastewater service in Pinellas County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	<u>Docket Number</u>	Filing Type
5340	02/29/1972	C-71590-S	Grandfather Certificate
8342	06/06/1978	780260-S	Transfer of Certificate
17172	02/09/1987	861553-SU	Amendment
PSC-93-0364-FOF-SU	03/09/1993	920716-SU	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Eagle Ridge

pursuant to Certificate Number 369-S

to provide wastewater service in Lee County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
			0.1.1.00.10
14133	02/27/1985	840320-SU	Original Certificate
PSC-98-0514-FOF-SU	04/15/1998	951008-SU	Transfer of Certificate
PSC-01-1792-PAA-SU	09/05/2001	001820-SU	Transfer Amendment
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Florida

pursuant to Certificate Number 305-S

to provide wastewater service in Marion County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
10584	02/08/1982	810402-WS	Original Certificate
19445	06/06/1988	880072-WS	Transfer of Certificate
25643	01/27/1992	910992-WS	Corporate Reorganization
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Florida

pursuant to Certificate Number 410-W

to provide water service in Marion County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
10584	02/08/1982	810402-WS	Original Certificate
12186	07/01/1983	820175-W	Original Certificate
14586	07/19/1985	850185-WU	Transfer of Certificate
19445	06/06/1988	880072-WS	Transfer of Certificate
25643	01/27/1992	910992-WS	Corporate Reorganization
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-07-0950-FOF-WS	11/29/2007	070349-WS	Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Florida

pursuant to Certificate Number 40-W

to provide water service in Orange County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
3337	03/16/1962	6502-W	Original Certificate
4352	05/01/1968	7857-WS	Consolidation of Certificate
4943	09/16/1970	6502-W	Corporate Reorganization
4943-A	10/13/1970	6502-W	Correction
4999	12/14/1970	70313-W	Modified Corporate Reorganization
5721	04/17/1973	C-70313-W	Partial Transfer to Government
5962	12/12/1973	73771-W	Partial Transfer to Government and
			Name Change
6192	07/18/1974	74478-W	Partial Transfer to Government
6407	12/18/1974	74831-W	Partial Transfer to Government
6449	01/09/1975	74831-W	Partial Transfer to Government
7053	12/17/1975	750718-W	Transfer of Certificate
7213	04/19/1976	760181-W	Transfer of Certificate
7252	05/27/1976	74831-W	Partial Transfer to Government
PSC-99-2171-FOF-WU	11/08/1999	981589-WU	Partial Transfer to Government
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-07-0670-FOF-WU	08/21/2007	070324-WU	Quick-Take Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Florida

pursuant to Certificate Number 229-S

to provide wastewater service in Pasco County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
5611	12/27/1972	C-72548-S	Original Certificate
7662	03/01/1977	760526-S	Original Certificate
11882	04/22/1983	830044-WS	Transfer of Majority Control
17240	03/05/1987	861481-WS	Transfer and Original Certificate
24259	03/20/1991	900928-WS	Transfer of Certificate
PSC-01-1655-PAA-WS	08/13/2001	000793-WS	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-07-0753-FOF-WS	09/19/2007	070326-WS	Quick-Take Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Florida

pursuant to Certificate Number 107-W

to provide water service in Pasco County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
5610	12/27/1972	C-72560-W	Original Certificate
5611	12/27/1972	C-72547-W	Original Certificate
5726	04/19/1973	C-72546-W	Original Certificate
7662	03/01/1977	760527-W	Original Certificate
11882	04/22/1983	830044-WS	Transfer of Majority Control
13178	04/09/1984	830480-WU	Transfer of Certificate
17240	03/05/1987	861480-WU	Transfer Certificate
		861481-WS	Transfer and Original Certificate
24259	03/20/1991	900928-WS	Transfer of Certificate
PSC-01-1655-PAA-WS	08/13/2001	000793-WS	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-07-0753-FOF-WS	09/19/2007	070326-WS	Quick-Take Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Florida

pursuant to Certificate Number 204-W

to provide water service in Pinellas County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
6437	01/06/1975	74662-W	Original Certificate
21981	10/02/1989	890854-WU	Transfer of Majority Control
23379	08/21/1990	900179-WS	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Florida

pursuant to Certificate Number 225-S

to provide wastewater service in Seminole County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
7562	12/27/1976	760421-WS	Original Certificate
10643	03/04/1982	810389-WS	Amendment and Regional Connection
PSC-99-2372-FOF-WS	12/06/1999	991288-WS	Partial Transfer to Government
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-07-0905-FOF-WS	11/08/2007	070360-WS	Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Florida

pursuant to Certificate Number 278-W

to provide water service in Seminole County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
7562	12/27/1976	760421-WS	Original Certificate
9317	04/04/1980	790969-W	Amendment
10643	03/04/1982	810389-WS	Amendment
17445	04/22/1987	870306-WU	Amendment
17445-A	05/04/1987	870306-WU	Correction
18508	12/08/1987	870057-WU	Deletion of Territory
PSC-99-2171-FOF-WU	11/08/1999	981589-WU	Partial Transfer to Government
PSC-99-2372-FOF-WS	12/06/1999	991288-WS	Partial Transfer to Government
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-04-0078-FOF-WU	01/26/2004	030958-WU	Amendment
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-07-0905-FOF-WS	11/08/2007	070325-WU	Quick-Take Amendment
		070360-WS	Amendment
PSC-11-0408-FOF-WU	09/23/2011	110142-WU	Quick-Take Amendment
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Longwood

pursuant to Certificate Number 232-S

to provide wastewater service in Seminole County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
7715	02/29/1077	760144 8	Crandfathar Cartificata
7715	03/28/1977	760144-S	Grandfather Certificate
10061	06/12/1981	810169-S	Amendment
PSC-96-0448-FOF-SU	03/29/1996	950959-SU	Transfer of Certificate
PSC-01-2316-FOF-WS	11/27/2001	010887-WS	Transfer of Majority Control
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
PSC-11-0100-FOF-SU	02/02/2011	100423-SU	Territory Deletion
PSC-11-0100A-FOF-SU	02/04/2011	100423-SU	Correction
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Pennbrooke

pursuant to Certificate Number 400-S

to provide wastewater service in Lake County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
15967	04/08/1986	860131-WS	Original Certificate
PSC-93-0194-FOF-WS	02/09/1993	920588-WS	Transfer Certificate & Territory Correction
PSC-03-1000-PAA-WS	09/05/2003	030236-WS	Transfer of Certificate
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.

authorizes

Utilities, Inc. of Pennbrooke

pursuant to Certificate Number 466-W

to provide water service in Lake County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rules, Regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
15967	04/08/1986	860131-WS	Original Certificate
PSC-93-0194-FOF-WS	02/09/1993	920588-WS	Transfer Certificate & Territory Correction
PSC-03-1000-PAA-WS	09/05/2003	030236-WS	Transfer of Certificate
PSC-06-0094-FOF-WS	02/09/2006	050499-WS	Transfer of Majority Control
*	*	120084-WS	Transfer of Majority Control

^{*}Order Numbers and dates to be provided at time of issuance.