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

Public Service Commission

September 19, 2014

Mr. Gary Deremer
Brendenwood Waterworks, Inc.
5320 Captains Court
New Port Richey, FL 34652

Re: Docket No. 140120-WU – Application for approval of transfer of Certificate No. 339-W from Brendenwood Utilities, LLC. to Brendenwood Waterworks, Inc. in Lake County.

Dear Mr. Deremer:

Commission staff requests that Brendenwood Waterworks Inc. provide information and clarification sufficient to correct the following deficiency identified in the above-referenced Application. Please note that it is necessary for this deficiency to be corrected before the docket may proceed.

Deficiencies

1. **Financial Statements:** Rule 25-30.037(2)(k), F.A.C., requires “A list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and the amount of such funding, which shall include their financial statements and copies of any financial agreements with the utility. This requirement shall not apply to any person or entity holding less than 10 percent ownership interest in the utility.” Staff understands the Commission has previously used Document 02835-12 filed in Docket No. 120148-WS to demonstrate the technical and financial ability to provide service to the existing service territory. However, the most recent financial statement that was submitted reflects data as of March 2012. Please provide an updated summary of the buyer's **current** financial statements for: Gary Deremer (51% owner), Cecil Deicher (39% owner), and Victoria Penick (10% owner). You may choose to file these statements confidentially.

To ensure the timely processing of this Application, the above-referenced documentation and information should be filed on or before October 3, 2014. When filing the response, please be sure to refer to the Docket No. 140120-WU and to direct the response to:

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

Mr. Gary Deremer
Page 2
September 19, 2014

Should you have any questions concerning the information in this letter, please contact Keino Young at (850) 413-6226 for legal questions, or staff members, Adam Hill at (850) 413-6425, David Frank at (850) 413-6534, or Lydia Roberts at (850) 413-6877 for technical questions.

Sincerely,



Paul Vickery
Chief of Reliability & resource Planning
Division of Engineering

arh

cc: Division of Accounting & Finance (Frank, Prestwood)
Division of Economics (Roberts, Hudson)
Division of Engineering (Hill, King)
Office of General Counsel (Young)
Office of Commission Clerk