FILED APR 19, 2016 DOCUMENT NO. 02268-16 FPSC - COMMISSION CLERK

COMMISSIONERS: JULIE I. BROWN, CHAIRMAN LISA POLAK EDGAR ART GRAHAM RONALD A. BRISÉ JIMMY PATRONIS

## STATE OF FLORIDA

Office of the General Counsel Keith C. Hetrick General Counsel (850) 413-6199

## **Public Service Commission**

April 19, 2016

Ms. Meghan O. Serrano PO Box 49948 Sarasota, FL 34230-6948 mserrano@slk-law.com via email and US Mail

Re: Docket No. 160023-WU - Application for transfer of majority organizational control of Sunny Shores Water Company, Inc., holder of Certificate No. 578-W in Manatee County, from Jack E. Mason to Jack E. Mason, II and Debbie A. Mason.

Dear Ms. Serrano:

Commission staff has reviewed the responses to staff's February 15, 2016 deficiency letter, filed on March 14, 2016, on behalf of Sunny Shores Water Company, Inc. (Utility). At this time, the application is still deficient and the specific deficiency is identified below:

1. **Financial Ability.** Rule 25-30.037(2)(1)1., Florida Administrative Code (F.A.C.), requires the applicant to file a detailed financial statement (balance sheet and income statement), audited if available, of the financial condition of the applicant, that shows all assets and liabilities of every kind and character. The financial statements shall be for the preceding calendar or fiscal year. The financial statement shall be prepared in accordance with Rule 25-30.115, F.A.C. Although the applicant provided the Utility's 2014 Annual Report to address this requirement, the personal financial statements of the applicant must also be provided.

We will be unable to proceed with the transfer process until the deficiency identified in this letter has been corrected. This correction should be submitted no later than May 19, 2016, to the following address:

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

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850 An Affirmative Action / Equal Opportunity Employer

PSC Website: http://www.floridapsc.com

Internet E-mail: contact@psc.state.fl.us

Ms. Meghan O. Serrano April 19, 2016 Page 2

Should you have any questions concerning the information in this letter, please feel free to contact Ms. Melinda Watts by phone at (850) 413-6952 or e-mail <u>mwatts@psc.state.fl.us</u> for technical questions, or Ms. Margo Leathers by phone at (850) 413-6076 or e-mail <u>mleather@psc.state.fl.us</u> for legal questions. Please include the docket number on all submissions to the Commission Clerk.

Sincerely,

/s/ Margo A. Leathers

Margo A. Leathers Office of General Counsel

MAL:as

cc: Office of Commission Clerk