

FLORIDA UTILITY SERVICES 1, LLC
3336 GRAND BLVD. SUITE 102
HOLIDAY, FL. 34690
863-904-5574

July 12, 2016

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RECEIVED-FPSC
2016 JUL 26 AM 9:27
COMMISSION
CLERK

RE: Docket # 160144-WU. Application for a Transfer of Certificate # 288-W in Pasco County.

Dear Commission Clerk:

Enclosed please find the company response to staff data request dated July 6th, 2016.

1. Assets and Liabilities. Rule 25-30.037(2)03., Florida Administrative Code (F.A.C.) requires a list of and the dollar amount of the assets and liabilities assumed or not assumed of non-regulated operations or entities. Please provide a list of the specific assets and liabilities including the dollar amounts allocated to each.

Company response- There are no non-regulated operations or entities with this utility.

2. Financial Statements. Rule 25-30.037(2)(1)2., F.A.C., requires a list of all entities, including affiliates, upon which the buyer is relying to provide funding to the utility and an explanation of the manner and amount of such funding. The list need not include any person or entity holding less than 5 percent ownership interest in the utility. The applicant shall provide copies of any financial agreements between the listed entities and the utility and proof of the listed entities' ability to provide funding, such as financial statements. Please provide the current financial statements of Michael Smallridge. The financial statements may be filed confidentially.

Company response- This requested information is being filed confidentially by company attorney and will be sent separately.

3. Net Book Value. Rule 25-30.037(2)(o), F.A.C., requires the proposed net book value of the system as of the date of the proposed transfer. Please provide a proposed net book value of the system.

Company Response- The proposed Net Book Value of the System is \$ 6,891.00

On behalf of the utility,

"Michael Smallridge"

Mike Smallridge

