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## Public Service Commission

August 17, 2016

Mr. Troy Rendell  
Pine Harbour Waterworks, Inc.  
4939 Cross Bayou Blvd.  
New Port Richey, FL 34652  
trendell@uswatercorp.net

VIA EMAIL & US MAIL

**Re: Docket 160169-WU-Application for authority to transfer water system and Certificate No. 450-W from Pine Harbour Water Utilities, LLC to Pine Harbour Waterworks, Inc. in Lake County. – Deficiencies.**

Dear Mr. Rendell:

Staff has reviewed Pine Harbour Waterworks' application to transfer the water service from Pine Harbour Water Utilities, LLC. After reviewing this information we find the application to be deficient. The specific deficiencies are identified as:

### Deficiencies

- 1. Assets and Liabilities.** Rule 25-30.037(2)(j)(3), Florida Administrative Code (F.A.C.), requires a list of and the dollar amount of the assets and liabilities assumed or not assumed, including those of non-regulated operations or entities. Please provide a list of the specific assets assumed including the dollar amounts allocated to each.
- 2. Records and Reports.** Rule 25.30.037(2)(p), F.A.C., requires a statement from the buyer that it has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the Utility was first established or the rate base was last established by the Commission, whichever is later. Although the applicant provided that the Buyer has obtained the federal tax returns from 2011 to 2015, please provide a statement that the buyer has, or will obtain copies, of all of the federal income tax returns from the date the Utility was first established or the rate base was last established by the Commission, whichever is later.
- 3. Contact Information for Utility/Seller.** Rule 25-30.037(2)(d), F.A.C., requires the seller's complete name, address, telephone number, authorized representative, and, if available, email address and fax number. Part 1 (A) of the Application is incorrect. It should have the seller's contact information listed.

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A response to this letter is requested by September 1, 2016. Should you have any questions, please contact Clayton Lewis by phone at (850) 413-6578 or email [clewis@psc.state.fl.us](mailto:clewis@psc.state.fl.us).

Thank you,

  
Clayton Lewis  
US Engineering Specialist  
Division of Engineering

CL:tj

cc: Office of Commission Clerk (Docket No. 160169-WU)