Commissioners: Julie I. Brown, Chairman Lisa Polak Edgar Art Graham Ronald A. Brisé Jimmy Patronis

STATE OF FLORIDA



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

Public Service Commission

November 7, 2016

Mr. Mike Smallridge Orange Land Utilities, LLC 3336 Grand Blvd., Suite 102 Holiday FL34690-2249 mike@fus1LLC.com

STAFF'S FIRST DATA REQUEST VIA EMAIL & USMAIL

Re: Docket 160144-WU -- Application for transfer of Certificate No. 288-W in Pasco County from Orangeland Water Supply to Orange Land Utilities, LLC.

Dear Mr. Smallridge:

Staff has some inquiries regarding any outstanding debt and/or liabilities related to Four Points Utility Corporation and Bimini Bay Utilities Corporation. Please provide responses to the following questions.

- 1) The following items relate to a joint motion filed by Polk County and Mr. Michael Smallridge, the sole member of the Buyer's corporation, Florida Utility Services 1, LLC.
 - A. Please provide an update regarding the status of the appointment of Polk County as successor receiver for the Four Points Utility Corporation and the Bimini Bay Utilities Corporation.
 - B. Has Mr. Smallridge incurred personal debt and/or liabilities due to the operation of Four Points and Bimini Bay? If so, please list the specific obligations along with the dollar amounts, terms of payment, outstanding balances, and support documentation.
 - C. Has Florida Utility Services 1, LLC incurred debt and/or liabilities due to the operation of Four Points and Bimini Bay? If so, please list the specific obligations along with the dollar amounts, terms of payment, outstanding balances, and support documentation.

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Please provide a response to this data request by December 7, 2016, to the Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, Florida 32399-0850 by June 20, 2016. Should you have any questions, please contact me by telephone at (850) 413-6578 or email <u>clewis@psc.state.fl.us</u>.

Sincerely,

aydon barts Clayton Lewis

US Engineering Specialist Division of Engineering

CKL:tj

cc: Office of Commission Clerk (Docket No. 160144-WU)