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STATE OF FLORIDA

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



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

## **Public Service Commission**

December 9, 2016

Mr. F. Marshall Deterding, Esq. Sundstrom & Mindlin, LLP 2548 Blairstone Pines Drive Tallahassee, FL 32301 mdeterding@sfflaw.com

VIA US MAIL & EMAIL

Re: Docket No. 160075-WU-Joint application for authority to transfer assets and Certificate No. 623-W in Orange and Lake Counties from Oak Springs, LLC and Oak Springs MHC, LLC.

Dear Mr. Deterding:

Commission staff has reviewed Oak Springs LLC's and Oak Springs MHC, LLC's (the Applicants) response to staff's July 20, 2016 deficiency letter. After reviewing this information, we find that one more item is necessary for staff to process the Applicants' request for transfer, identified as follows:

## **Detailed Financial Statement**

1. Rule 25-30.037(2)(1)2, Florida Administrative Code (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 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 (balance sheet and income statement). The Utility's response to the first deficiency letter clarified that the parent company, PFC Park Holdings, LLC, is not the buyer. With that in mind, this rule subsection applies as a deficiency instead of Rule 25-30.037(2)(1)1, F.A.C. Please provide an income statement for the parent company.

Your application will not be deemed filed until the deficiency identified in this letter has been corrected. This correction should be submitted no later than January 9, 2017, to the following address:

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850 Mr. F. Marshall Deterding, Esq. December 9, 2016 Page 2

Should you have any questions concerning the information in this letter, please feel free to contact Mrs. Melinda Watts by phone at (850) 413-6952 or email <a href="mailto:mwatts@psc.state.fl.us">mwatts@psc.state.fl.us</a> for technical questions, or Ms. Kyesha Mapp by phone at (850) 413-6230 or email <a href="mailto:kmapp@psc.state.fl.us">kmapp@psc.state.fl.us</a> for legal questions. Please include the above listed docket number on all submissions to the Commission Clerk.

Sincerely,

Melinda Watts

Engineering Specialist Division of Engineering

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cc: Office of the Commission Clerk (Docket No. 160075-WU)