

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: April 26, 2018
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Melinda Watts, Engineering Specialist, Division of Engineering *MW*
RE: Docket No. 20170220-WS-Application for approval of transfer of Lake Yale
Treatments Associates, Inc. water and wastewater systems and Certificates Nos.
560-W and 488-S in Lake County to Lake Yale Utilities, LLC.

Please file the attached data request past due reminder in the above mentioned docket file.

Thank you

Melinda Watts

From: Melinda Watts
Sent: Wednesday, April 25, 2018 4:39 PM
To: Mike Smallridge
Cc: Luis Salvador; Robert Graves; Charles Johnson
Subject: Emailing: 01688-2018.pdf
Attachments: 01688-2018.pdf

Mr. Smallridge,

We have not yet received a response to the attached data request. Please provide your response by May 10, 2018.

If you have any questions regarding the subject matter of the data request, please contact Charles Johnson at (850) 413-6676. If you have any other questions, please contact me by email or at the telephone number below.

Melinda Watts

Florida Public Service Commission
(850) 413-6952 (voice)
(850) 413-6953 (fax)

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

Public Service Commission

February 21, 2018

Mr. Michael Smallridge
Lake Yale Utilities, LLC
3336 Grand Blvd., Suite 102
Holiday, FL 34690
mike@FUS1LLC.com

**STAFF'S FIRST DATA REQUEST
VIA EMAIL and US MAIL**

Re: Docket No. 20170220-WS - Application for approval of transfer of Lake Yale Treatments Associates, Inc. water and wastewater systems and Certificates Nos. 560-W and 488-S in Lake County to Lake Yale Utilities, LLC.

Dear Mr. Smallridge:

Please provide the additional information requested below regarding Lake Yale Utilities, LLC (Lake Yale or Utility) to the Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850, by **March 23, 2018**.

- 1) The following items relate to Document Number 08740-2017, the personal financial statements filed on October 13, 2017, in support of the Utility's financial ability.
 - (a) Please complete Schedule C detailing all the unlisted securities included in the balance sheet. In addition, please include any corresponding liabilities associated with the unlisted securities.
 - (b) The financial statements provided demonstrate financial condition as of April 1, 2017. Please provide updated personal financial statements to reflect the most recent period available.
 - (c) Please provide all bases and assumptions used to arrive at the amount of each asset listed on the balance sheet.

Mr. Michael Smallridge

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Please contact me by phone at (850) 413-6952 or by email, mwatts@psc.state.fl.us, if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Melinda Watts". The signature is written in black ink and includes a decorative flourish at the end.

Melinda Watts, Engineering Specialist
Division of Engineering
Florida Public Service Commission

MW:pz

cc: Office of Commission Clerk (DN 20170220-WS)