FILED JUL 26, 2013 DOCUMENT NO. 04307-13 FPSC - COMMISSION CLERK

COMMISSIONERS: RONALD A. BRISÉ, CHAIRMAN LISA POLAK EDGAR ART GRAHAM EDUARDO E. BALBIS JULIE I. BROWN



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

## Hublic Service Commission

July 26, 2013

Mr. Martin S. Friedman, Esquire Sundstrom, Friedman & Fumero, LLP 766 North Sun Drive, Suite 4030 Lake Mary, Florida 32746

Re: Docket No. 130180-WS - Application of Sunlake Estates Utilities, L.L.C. for original water and wastewater certificates in Lake County, Florida

Dear Mr. Friedman:

Commission Staff has reviewed the above-referenced filing on behalf of Sunlake Estates Utilities, L.L.C. (Sunlake or Utility), and has determined that the following information is necessary to meet the requirements of Commission rules.

## **Deficiencies**

- 1. **Financial Statements**: Rule 24-30.033(1)(r), Florida Administrative Code (F.A.C.), requires a detailed financial statement (balance sheet and income statement), certified if available, of the financial condition of the applicant. Please submit the applicant's balance sheet.
- 2. Financing: Rule 24-30.033(1)(s), F.A.C., requires a list of all entities, including affiliates, upon which the applicant is relying to provide funding to the utility. The list shall include the entities' and/or affiliates' financial statements and copies of any financial agreements with the utility. Although the Utility has an existing capital structure, Part IV, section C, responds to the extent additional funding becomes necessary. Please submit the name of ALL TRS Holding Company's parent company, financial statements for both entities, and any pre-existing financial agreements.

Mr. Martin S. Friedman, Esquire Page 2 July 26, 2013

Pursuant to Rule 25-30.032(3), F.A.C., the official filing date of this application shall be when the completed application is filed with Commission. The application will be considered complete when the above-referenced items are addressed. Should you have any questions concerning the above-referenced items, please feel free to contact Penelope D. Buys by phone at (850) 413-6518 or by email at pbuys@psc.state.fl.us. To ensure timely processing of your application, the above-referenced documents and statements should be filed on or before August 26, 2013. Please ensure that your transmittal references Docket No. 130180-WS and that it is mailed directly to:

Ann Cole, Commission Clerk Office if Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Sincerely,

Tom Ballinger

Director

Division of Engineering

pdb

cc: Division of Accounting & Finance (B. Fletcher, A. Norris)

Division of Economics (L. Roberts) Division of Engineering (P. Buys)

Office of the General Counsel (J. Gilcher)

Office of Commission Clerk (Docket No. 130180-WS)