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STATE OF FLORIDA



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

## Public Service Commission

September 19, 2014

Mr. Gary Deremer  
Raintree Waterworks, Inc.  
5320 Captains Court  
New Port Richey, FL 34652

**Re: Docket No. 140121-WU – Application for approval of transfer of Certificate No. 539-W from Raintree Harbor Utilities, LLC to Raintree Waterworks, Inc. in Lake County.**

Dear Mr. Deremer:

Commission staff requests that Raintree Waterworks, Inc. provide information and clarification sufficient to correct the following deficiencies identified in the above-referenced Application. Please note that it is necessary for these deficiencies to be corrected before the docket may proceed.

### **Deficiencies**

1. **Financial Statements:** Rule 25-30.037(2)(k), F.A.C., requires “A list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and the amount of such funding, which shall include their financial statements and copies of any financial agreements with the utility. This requirement shall not apply to any person or entity holding less than 10 percent ownership interest in the utility.” Staff understands the Commission has previously used Document 02835-12 filed in Docket No. 120148-WS to demonstrate the technical and financial ability to provide service to the existing service territory. However, the most recent financial statement that was submitted reflects data as of March 2012. Please provide an updated summary of the buyer's **current** financial statements for: Gary Deremer (51% owner), Cecil Deicher (39% owner), and Victoria Penick (10% owner). You may choose to file these statements confidentially.

### **Additional Information**

1. Please provide a copy of the Utility's engineering maps for water showing the location and size of water mains throughout the service area.

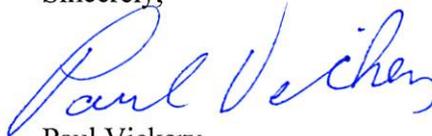
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To ensure the timely processing of this Application, the above-referenced documentation and information should be filed on or before October 3, 2014. When filing the response, please be sure to refer to the Docket No. 140121-WU and to direct the response to:

Office of Commission Clerk  
Florida Public service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Should you have any questions concerning the information in this letter, please contact Keino Young at (850) 413-6226 for legal questions, or staff members, Adam Hill at (850) 413-6425, David Frank at (850) 413-6534, or Lydia Roberts at (850) 413-6877 for technical questions.

Sincerely,



Paul Vickery  
Chief of Reliability & resource Planning  
Division of Engineering

arh

cc: Division of Accounting & Finance (Frank, Prestwood)  
Division of Economics (Roberts, Hudson)  
Division of Engineering (Hill, King)  
Office of General Counsel (Young)  
Office of Commission Clerk