

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: July 28, 2015
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Suzanne S. Brownless, Senior Attorney, Office of the General Counsel *[Signature]*
RE: Docket No. 140174-WU - Application for approval of transfer of Certificate No. 117-W from Crestridge Utility Corporation to Crestridge Utilities, LLC, in Pasco County.

Docket No. 140176-WU - Application for approval of transfer of Certificate No. 116-W from Holiday Gardens Utilities, Inc. to Holiday Gardens Utilities, LLC, in Pasco County.

Please add the following documents, received via e-mail today, to the above referenced docket files.

RECEIVED FPSC
15 JUL 28 AM 9:20
COMMISSION
CLERK

Suzanne Brownless

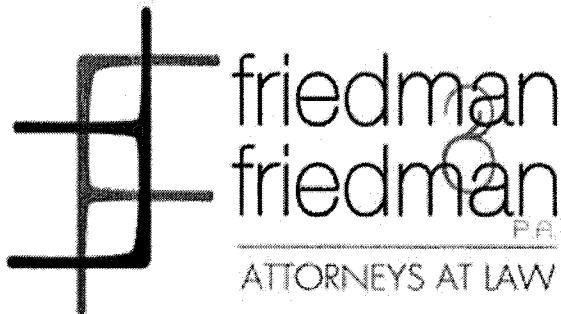
From: Martin S. Friedman <mfriedman@ff-attorneys.com>
Sent: Tuesday, July 28, 2015 8:04 AM
To: Suzanne Brownless
Cc: Mike Smallridge
Subject: Holiday Gardens & Crestridge Transfers
Attachments: RESPONSE #2-UPDATE.pdf

Suzanne,

Attached is the revised schedule you requested. Let me know if you need anything else. I look forward to your thoughts on getting these transfers approved.

Marty

MARTIN S. FRIEDMAN, ESQ.
Shareholder



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#21

3 YEAR CAPITAL & FUNDING ESTIMATE

HOLIDAY GARDENS

PROJECT	ESTIMATED COSTS	HOW FUNDED	COMPLETE DATE
1 REPLACE CUSTOMER METER * SEE NOTE #1 BELOW.		\$7,000 LOAN FROM IBERIA BANK 5/14/15	Oct-15
2 RE-ROOF WELL #1 & #2		\$4,500 CASH FLOW FROM SARC	12.21.17
3 PAINT WELL BUILDINGS		\$1,200 CASH FLOW FROM SARC	SPRING 2016
4 TEST, REPALCE OR REPAIR ISO VALVE		\$1,000 CASH FLOW FROM SARC	12.21.2016
5 REPAIR OR REPALCE CUSTOMER SOV SEE NOTE #2		\$3,000 CASH FLOW FROM SARC/LOAN FROM IBERIA BANK 5/14/15	12.21.2017
6 REPLACE WELL# 1 PUMP		\$9,500 FUTURE LOAN/CASH FLOW FROM SARC	12.21.2017

NOTE #1

WE HAVE ALREADY REPLACED 148 CUSTOMER METERS. WI WE STARTED SEPTEMBER 2014 AND COMPLETED JULY 2015
WE HAVE 14 "SNOWBIRD METERS" TO REPLACE STARTING ON OR ABOUT OCTOBER 1, 2015 AND ESTIMATED
COMPLETION OCTOBER 30, 2015. THE SNOW BIRD METERS ARE FUNDED FROM IBERIA BANK LOAN OF 5/14/15

NOTE #2

WE HAVE ALREADY REPAIRED OR REPLACED 46 CUSTOMER SHUT OFF VALVES.

CRESTRIDGE UTILITIES

PROJECT	EST.COSTS	HOW FUNDED	COMPLETED DATE
1 REPLACE TANK AT WELL#4		\$23,000 LOAN FROM Iberia bank 5/14/15, Line of credit 6/19/15	10.2015
2 REPLACE PUMP AT WELL# 2		\$9,500 FUTURE LOAN/ CASH FLOW FROM SARC	12.21.2017
3 REPAIR OR REPLACE ISO VALVE		\$450 CASH FLOW FROM SARC	12.21.2017
4 REPLACE CUSTOMER METERS 53 COMPLETED METERS 75 TO BE INSTALLED		\$2,600 CASH FLOW \$3,700 CASH FLOW FROM SARC	10.30.2014 SPRING 2016
5 WELL # 3 REBUILD	\$35-\$45,000	FUTURE SARC/FUTURE LOAN	12.21.2017

WEST LAKELAND WASTEWATER

- 1 REPLACE 2 EFFLUENT CHECK VALVES
- 2 Replace Diffusers tanks 3& 4
- 3 replace diffuser in #2 digester
- 4 Replace lift station panel #1

1,000 CASH FLOW
 200 cash flow
 100 cash flow
 \$4,500 Future loan/ cash flow from SARC

SPRING 2016
 SPRING 2016
 SPRING 2016
 12.21.2017

CHARLIE CREEK

- 1 REDUE PIPING AT WELL SITE
- 2 REPLACE CUSTOMER METERS.

2,000 Loan from Iberia bank 5/14/2015
 \$3,800 REPLACE 60 METERS WITH LOAN FROM
 IBERIA BANK. BALANCE FROM CASH FLOW
 FROM SARC.

12.21.2015
 MARCH 31,2016
 BALANCE COMPLETED 12/16

- 3 REPAIR, REPLACE CUSTOMER SHUT OFF VALVES
 & ISOLATION VALVES
- 4 REDUE CHAIN LINK FENCE AT WATER PLANT
- 5 REPLACE LAWN MOWER

\$2,000 CASH FLOW FROM SARC
 \$600 CASH FLOW FROM SARC
 \$1,200 CASH FLOW FROM SARC/ FUTURE LOAN

12.21.2017
 12.21.2015
 12.21.2017

PINECREST UTILITIES.

- 1 REPLACE 4" GATE VALVE AT WATER PLANT
- 2 REPLACE/REPAIR CHAIN LINK FENCE
- 3 TANK INSPECTION

\$800 CASH FLOW
 \$250 CASH FLOW
 \$1,500 FUTURE SARC

12.21.2017
 FALL/WINTER 2015
 SUMMER 2016

EAST MARION UTILITIES

- 1 REPLACE TANK
- 2 BAR SCREEN
- 3 METER REPLACEMENT PROGRAM 60X \$45
- 4 NEW PANEL AT LIFTSTATION # 2

\$25,000-\$50,00

FUTURE LOAN/ FUTURE SARC
 \$4,000 FUTURE LOAN/FUTURE SARC
 \$2,700 FUTURE SARC. METER REPLACEMENT
 \$4,500 FUTURE SARC/CASH FLOW

SUMMER 2016
 12.21.2015
 12.21.17
 12.21.17

* NOTE. PREVIOUSLY FILED REPORTS REQUESTED
 PROJECTS TO CUT DOWN TREES ,REPIPE FROM
 FROM CLARIFIER TO DIGESTOR AND CLEAN
 DIGESTOR. THESE PROJECTS HAVE BEEN
 COMPLETED.

\$1,050 CASH FLOW

COMPLETED

NOTE . I HAVE ALREADY REPLACED THE

\$529 PAID WITH CASH FLOW

COMPLETED