Eric Fryson

From:

Gerard Connolly [gpconnollyjr@gmail.com]

Sent:

Monday, May 14, 2012 8:49 PM

To:

Filings@psc.state.fl.us

Subject:

E-Filing of Close Out Documents for Docket No. 110302-WU

Attachments: Raintree Harbor Closing Document Filing.pdf

Good evening,

Attached is an e-filing, which contains 3 pages, with the documents required for Docket No. 110302-WU to be administratively closed. If you have any questions, please feel free to contact me at (352) 602-4170 or via email at gpconnollyjr@gmail.com. Thank you.

Gerard P. Connolly Raintree Harbor Utilities, LLC May 14, 2012

Via e-filing

Ms. Ann Cole Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Docket No. 110302-WU

Dear Ms. Cole;

This is an e-filing which contains the required documents to administratively close out Docket No. 110302-WU. Attached is an executed and recorded copy of the warranty deed for the land on which the water treatment facilities are located for the Raintree Harbor water system. Also attached are the general ledger balances which show Raintree Harbor Utilities, LLC's books have been updated to reflect the Commission approved balances as of December 31, 2011. These approved balances will also be reflected in Raintree Harbor Utilities, LLC's 2012 annual report. Upon receipt of the attached, the docket should be administratively closed.

If you have any questions or need additional information, please feel free to contact me at (352) 602-4170 or via email at gpconnollyjr@gmail.com. Thank you.

Sincerely,

RAINTREE HARBOR UTILITIES, LLC.

Gerard P. Connolly Jr., P.E.

Enclosures

INSTRUMENT#: 2012049080 OR BK 4160 PG 370 PAGES: 1 5/10/2012 4:11:50 PM NEIL KELLY, LAKE COUNTY CLERK OF THE CIRCUIT COURT REC FEES: \$10.00 DEED DOC:\$420.00

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Prepared by and return to: Scott A. Gerken Attorney at Law Stone & Gerken, P.A. 4850 N. Highway 19A Mount Dorn, FL 32757 352-357-0330 File Number: DT-12-36 Will Call No.:

[Space Above This Line For Recording Data]

Warranty Deed

This Warranty Deed made this 9th day of May, 2012 between Raintree Utilities, Inc., a Florida corporation whose post office address is PO Box 1840, Eustis, FL 32727, grantor, and Raintree Harbor Utilities, LLC, a Florida limited liability company whose post office address is 3225 Site to See Avenue, Eustis, FL 32726, grantee:

(Whenever used herein the terms "grantor" and "granter" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in Lake County, Florida to-wit:

Tract "C", RAINTREE HARBOR SECTION TWO, according to the map or pist thereof as recorded in Plat Book 32, Page(s) 20, Public Records of Lake County, Florida.

Parcel Identification Number: 33-18-26-046000C00000

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to soli and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2011.

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Raintree Utilities, Inc., a Florida corporation

Keith J. Shamrock, President

(Corporate Seal)

State of Florida County of Lake

The foregoing instrument was acknowledged before me this 9th day of May, 2012 by Kelth J. Shamrock of Raintree Utilities, Inc., a Florida corporation, on behalf of the corporation. He/she [] is personally known to me or [X] has produced a driver's illense as identification.

[Notary Seal]

TANYA R. FARMER
Commission # DD 917342
Expires August 25, 2013
Based That here Fan harmon 800-861-919

Printed Name:

My Commission Expires:

DoubleTimae

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RAINTREE HARBOR UTILITIES, LLC GENERAL LEDGER BALANCES

BALANCE AS OF

ACCOUNT #	ACCOUNT DESCRIPTION	ALANCE AS OF 12/31/2011
	Utility Plant in Service	
303	Land and Land Rights	\$ 5,740.00
304	Structures and Improvements	\$ 6,960.00
307	Wells and Springs	\$ 24,733.00
309	Supply Mains, Master Meter	\$ 4,179.00
3 1 1	Pumping Equipment	\$ 40,241.00
320	Water Treatment Equipment	\$ 51,267.00
330	Distr Reservoirs, Hydro Tanks	\$ 11,448.00
331	T&D Mains	\$ 62,668.00
333	Services - Lateral	\$ 11,580.00
334	Meters and Meter Installation	\$ ·
335	Fire Hydrants	\$ 12,879.00
336	Backflow Prevention Devices	\$ 6,500.00
340	Office Equipment	\$ 2,819.00
otal Utility Plant in Service		\$ 241,014.00
	Accumulated Depreciation	
304	Structures and Improvements	\$ 6,317.00
307	Wells and Springs	\$ 15,383.00
309	Supply Mains, Master Meter	\$ 2,490.00
311	Pumping Equipment	\$ 27,431.00
320	Water Treatment Equipment	\$ 42,918.00
330	Distr Reservoirs, Hydro Tanks	\$ 8,500.00
331	T&D Mains	\$ 40,404.00
333	Services - Lateral	\$ 8,111.00
334	Meters and Meter Installation	\$ - -
335	Fire Hydrants	\$ 7,889.00
336	Backflow Prevention Devices	\$ 573.00
340	Office Equipment	\$ 2,309.00
otal Accumulated Depreciation	on .	\$ 162,322.00
	Contributions in Aid of Construction	\$ (29,750.00
	Accumulated Amortization of CIAC	\$ 10,774.00
Net CIAC		\$ (18,976.00)

Rate Base as of 12-31-2011 \$

59,716.00