

Crystal Card

From: Amy Williams <awilliams@uswatercorp.net>
Sent: Thursday, November 07, 2013 2:48 PM
To: Filings@psc.state.fl.us
Subject: Docket No. 130176-WU
Attachments: 130176-WU.pdf

Good Afternoon,

Please accept this submission as an electronic filing.

Thank You,

Amy N. Williams

Enterprise Systems - Accounting Admin

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BREVARD WATERWORKS, INC.

Revised: October 31, 2013 – PREVIOUSLY SENT 10/30/13 with attachments

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

RE: FPSC Letter Dated October 1, 2013 Concerning Docket No 130176-WU Application for Approval of Transfer – Deficiency Letter in Response to Our Letter Dated: August 26, 2013

Ms. Cole:

Below are the responses to Mr. Tom Ballinger's Letter:

Deficiencies:

- 1: The Utility has not assumed any non-regulated operations or entities.
- 2: There are no considerations between the parties as it relates to any obligations.
- 3: There were no guaranteed revenue contracts or developer agreements.
- 4: The utility has taken steps to acquire the income tax returns from Aqua. Aqua has agreed to provide these returns upon approval of transfer. The Utility is in agreement.

Additional Information:

1. Schedules:

Schedule 1.1(d). There was no Scheduled 1.1(d). This letter will serve as Buyer shall not assume any obligations of Seller under any contract, agreement, commitment, lease, certificate, order, notice, permit or other instrument, whether oral, written, express or implied.

2. Other:

The Utility Requests a 2 week extension in order to assess the requirements of this request. At this time, we need to research and determine just what is requested and the ramifications of this item as it relates to the Rule: 25-30.0371 Acquisition Adjustments.

Respectfully,


Gary A. Deremer
President Jumper Creek Utility Company