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Public Service Commission

June 3, 2009

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Mr. Jack P. Olsen, President  
O&S Water Company, Inc.  
501 East Oak Street, Suite F  
Kissimmee, FL 34744

STAFF'S FIRST DATA REQUEST

**Re: DOCKET NO. 090322-WS - Request to establish payment plan for 2008 regulatory assessment fees by O&S Water Company, Inc. in Osceola county.**

Dear Mr. Olsen:

By this letter, the Commission staff requests that O&S Water Company, Inc. (O&S or utility) provide responses to the following data requests.

1. Based on the Profit and Loss Comparison provided in your request for a regulatory assessment fee (RAFs) payment plan, will O&S have the funds to pay the 2009 RAFs due on July 30, 2009 and January 30, 2010?
2. If the utility will not have the funds to pay the 2009 RAFs when due, will the utility request a limited proceeding or rate case? If so, when does the utility intend to file for rate relief?

Please file the original and five copies of the requested information by Wednesday, June 17, 2009, with Ms. Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850. Please feel free to call me at (850) 413-6193 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Jean E. Hartman".

Jean E. Hartman  
Senior Attorney

JEH:th

cc: Office of Commission Clerk  
Division of Economic Regulation

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