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

Public Service Commission

December 17, 2013

Mr. Gary A. Deremer, President
Lake Osborne Waterworks, Inc.
5320 Captains Court
New Port Richey, Fl 34652

Re: Docket 130173-WU – Application for approval of transfer of certain water and wastewater facilities and Certificate No. 053-W of Aqua Utilities Florida, Inc.'s to Lake Osborne Waterworks, Inc. in Palm Beach County

Dear Mr. Deremer:

In response to your answers to the deficiency letter from the Commission dated August 22 staff believes that your application is complete. We would like to request, however, that you further clarify your application. Please find Staff's Second Data Request (p. 2), concerning the above referenced application.

We ask that you please provide a response to this data request by **January 16, 2014**. If you have any questions concerning the items identified below, please contact me by phone (850) 413-6858, or by e-mail at djopling@psc.state.fl.us or Suzanne Brownless by phone (850) 413-6218 or by e-mail at SBrownle@psc.state.fl.us.

Sincerely,

A handwritten signature in cursive script, appearing to read "David G. Jopling".

David G. Jopling
Regulatory Analyst
Division of Engineering

DJ:pz

Cc: Office of the General Counsel (S. Brownless)
Division of Engineering (D. Jopling)
Division of Accounting & Finance (T. Coughlin)
Division of Economics (L. Roberts)
Office of the Commission Clerk (Docket No. 130173-WU)

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Staff's Second Data Request

1. Please provide a three-year projected budget that includes rate base, cost of capital, and net operating income. Please provide all supporting documentation, including information regarding the assumptions and forecasts relied upon. Please provide all work papers associated with the creation of the budget.
2. Per the Bill of Sale and the Application for Transfer (Exhibit D, Section 1.3: Consideration), the total purchase price for the assets was \$10. Per the Application, consideration paid of \$119,232 is shown. Please provide documentation explaining this discrepancy, as well as documentation of price paid including, but not limited to, a canceled check and a copy of the quit claim deed.