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MARSHALL WILLIS, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

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Public Service Commission

November 30, 2010

Mr. Martin S. Friedman
Rose, Sundstrom & Bentley, LLP
766 North Sun Drive
Suite 4030
Lake Mary, Florida 32746

Re: Docket No. 100440-WU – O&S Water Company, Inc. - Outstanding Regulatory Assessment Fees, Penalty and Interest

Dear Mr. Friedman:

Section 9 of O&S Water Company, Inc.'s (O&S) Application for Transfer of Water Facilities to a Governmental Authority in the above referenced docket states the following:

There are no fines owed relative to the Applicant's water facilities at closing. Applicant owes delinquent regulatory assessment fees with penalties and interest and will pay all outstanding and delinquent regulatory assessment fees through June, 2010, with any penalties and interest, at Closing and will file a final Regulatory Assessment Fee Return with the Division of Administration of this Commission for the period July, 2010, through Closing prior to the Commission's approval of this Application.

The amount of outstanding Regulatory Assessment Fees (RAF), penalty and interest (P&I) was the subject of Docket No. 090322-WU. Per Order No. PSC-10-655-PAA-WU, issued November 1, 2010, it was determined that O&S had an outstanding RAF and P&I balance of \$127,789 as of October 29, 2010 for the years 2004, 2008 and 2009. This did not include any RAF amounts related to the January 1 – June 30, 2010 period.

The attached schedule is an update of the amounts owed for 2004, 2008 and 2009, as well as the January 1 – June 30, 2010 period. Based on the updated amounts, O&S owes a total of \$165,036 in outstanding RAFs and P&I through the scheduled closing date of December 8, 2010. In addition, the schedule also includes an estimated RAF amount due for the July 1 – December 8, 2010 period.

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Mr. Martin S. Friedman

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Should you have any questions concerning this matter, please contact Andrew Maurey at (850) 413-6465 or at amaurey@psc.state.fl.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Marshall Willis". The signature is written in a cursive style with a large, stylized initial "M".

Marshall Willis
Director

cc: Andrew Maurey
Commission Clerk (Docket No. 100440-WU)

SCHEDULE 1

O&S WATER COMPANY, INC.
DOCKET NO. 100440-WU
REGULATORY ASSESSMENT FEES DUE
AS OF DECEMBER 8, 2010

Year	Period	Amount Due				Total
		RAF	Penalty	Interest		
2004	Jan-Dec	\$3,770.73	\$942.68	\$2,639.51	\$7,352.92	
2008	Jan-Jun	\$15,827.25	\$4,581.81	\$5,314.90	\$25,723.96	
2008	Jul-Dec	\$12,677.58	\$4,419.40	\$4,065.84	\$21,162.82	
2009	Jan-Jun	\$18,516.38	\$4,629.10	\$3,147.78	\$26,293.26	
2009	Jul-Dec	\$35,730.54	\$8,932.64	\$3,930.36	\$48,593.54	
2010	Jan-Jun	\$27,622.94 ¹	\$6,905.74	\$1,381.15	\$35,909.83	
Totals		<u>\$114,145.42</u>	<u>\$30,411.37</u>	<u>\$20,479.54</u>	<u>\$165,036.33</u>	Due 12/08/10
2010	7/1-12/8	<u>\$29,003.84 ²</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,003.84</u>	

¹ Based on actual revenues of \$613,843 per staff's audit.

² Based on actual/estimated revenues of \$644,530 per staff's audit.