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STATE OF FLORIDA

COMMISSIONERS: RONALD A. BRISÉ, CHAIRMAN LISA POLAK EDGAR ART GRAHAM EDUARDO E. BALBIS JULIE I. BROWN



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

Hublic Service Commission

December 17, 2013

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

Re: Docket 13174-WU – Application for approval of transfer of Aqua Utilities Florida, Inc.'s water systems and Certificate No. 002-W in Brevard County, Florida

Dear Mr. Deremer:

In your response to the deficiency letters from the Commission dated October 31, 2013, staff now believes that your application is complete. To further clarify the 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,

David G. Jopling Regulatory Analyst

Division of Engineering

DJ:pz

cc:

Division of Engineering (D. Jopling, S. Rieger)
Office of the General Counsel (S. Brownless)
Division of Accounting & Finance (T. Coughlin)

Division of Economics (L. Roberts)

Office of Commission Clerk (Docket No. 13174-WU)

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, the total purchase price for the assets was \$10. Per the Application for Transfer (Exhibit D, Section 1.3: Consideration), the total purchase price paid was \$62,560. Per a review of the quit claim deed, a consideration paid of \$7,130 is shown. Please provide documentation explaining this discrepancy, as well as documentation of price paid including, but not limited to, a canceled check.