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STATE OF FLORIDA

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OFFICE OF THE GENERAL COUNSEL CHARLIE BECK GENERAL COUNSEL (850) 413-6199

Public Service Commission

August 21, 2015

Gary A. Deremer, President Black Bear Waterworks, Inc. 5320 Captains Court New Port Richey, Florida, 34652 Gderemer@uswatercorp.net STAFF'S FIRST DATA REQUEST via email

Re: Docket No. 150166-WU - Application for transfer of water system and Certificate No. 654-W in Lake County from Black Bear Reserve Water Corporation to Black Bear Waterworks, Inc.

Dear Mr. Deremer.

By this letter, the Commission staff requests that Black Bear Waterworks, Inc. (utility) provide responses to the following data requests.

- 1. **Convenience Charge**. Exhibit Q consists of the utility's proposed tariff. The proposed tariff reflects a charge that has not been previously approved by the Commission. Please provide cost justification for the convenience charge.
- 2. **Customer Bill**. Please provide an example of the utility's customer bill that is consistent with Rule 25-30.335, F.A.C.
- 3. Commission staff requests that Black Bear Waterworks, Inc. provide updated financial statements for Docket No. 150166-WU. The most recent financial statements submitted in this docket reflect data as of August 1, 2014. Staff acknowledges that the Commission previously used these financial statements to determine the technical and financial ability of the buyer to provide service to an existing service territory in Docket No. 140120-WU. However, for the present docket, please provide an updated summary of the buyer's current financial statements for: Gary Deremer and Cecil Delcher. You may choose to file these statements confidentially.

PSC Website: http://www.floridapsc.com

Internet E-mail: contact@psc.state.fl.us

Staff's First Data Request Docket No. 150166-WU August 21, 2015

Please file all responses electronically no later than Tuesday, September 1, 2015, from the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. Please feel free to call me at (850) 413-6076 if you have any questions.

Sincerely,

/s/ Margo Leathers

Margo Leathers Attorney

MAL/as

cc: Office of Commission Clerk