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Aqua Utilities Florida, Inc.  
2228 Capital Circle NE, Ste. 2A  
Tallahassee, FL 32308

COMMISSION  
CLERK

February 28, 2011

Ralph Jaeger  
Office of General Counsel  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

**Re: Docket No. 100330-WS - Application for increase in water/wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc. - Staff Twenty Third Data Request**

Dear Mr. Jaeger:

By this letter, Aqua Utilities Florida, Inc. (AUF or Company) provides its response to the Staff's Twenty Third Data Request.

1. Please provide a list of all the refinanced long-term debt issuances at Aqua America, Inc. (Parent Company) allocated to AUF (include dates of issuance, cost rates, and all the other information that is listed for each issuance on AUF MFR Schedule D-5).

**RESPONSE:**

The following table shows the maturity on 7/31/10 of one unsecured debt issuance that was allocated to AUF, the amounts of replacement long term debt issuances and the allocations to AUF, and the composite interest rate for the AUF refinancing.

**Aqua America, Inc**

Refinance of 7/31/10 \$27MM maturity

		<u>Interest</u>	<u>Issue</u>	<u>Maturity</u>	<u>O/S Balance</u>	<u>Allocated to</u>	<u>% of</u>	<u>Composite</u>
		<u>Rate</u>	<u>Date</u>	<u>Date</u>	<u>@</u>	<u>Florida</u>	<u>Total</u>	<u>Interest</u>
					<u>6/30/10</u>			<u>Rate</u>
COM	_____							
APA	1	Maturity	4.87%	7/31/03	7/31/10	27,000,000	(3,135,582)	
ECR	2	Refinance:						
GCL	1	Unsecured Note - Series A	5.01%	02/03/05	02/03/15	18,000,000	417,253	13.3%
RAD	_____	Unsecured Note - Series B	5.20%	02/03/05	02/03/20	12,000,000	409,240	13.1%
SSC	_____							
ADM	_____							
OPC	_____							
CLK	_____							

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An Aqua America Company  
www.aquautilitiesflorida.com

PSC – Twenty Third Data Request Response  
February 28, 2011

Senior Unsecured Notes	4.72%	12/17/09	12/17/19	50,000,000	2,309,089	73.6%	<u>3.48%</u>
Net change in AUF debt					0		
					<b>Total</b>		<u><u>4.82%</u></u>

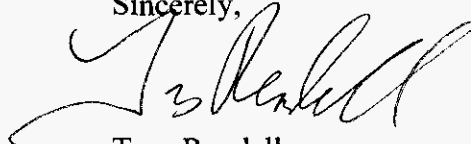
2. Please provide a list of all the long-term debt issuances listed on AUF MFR Schedule D-5 that have been refinanced (include dates of issuance, cost rates and all the other information that is listed for each issuance on AUF MFR Schedule D-5).

**RESPONSE:**

Please see response to request #1.

Please acknowledge receipt of this filing by stamping the extra copy of this letter “filed” and returning the copy to me. Thank you for your assistance.

Sincerely,



Troy Rendell  
Rates Manager

cc: Bruce May, Holland & Knight  
Office of Commission Clerk  
Patricia Christensen, Office of Public Counsel  
Kimberly A. Joyce, Aqua America, Inc.