Eric Fryson

From:

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Sent:

Wednesday, December 19, 2012 4:38 PM

To:

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Cc:

Andrew Maurey; Hope Bullard; Maria Carbonell; Bart Fletcher; Clayton Lewis; Penny Buys; Patti

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Subject:

Electronic Filing - 120272-WS

Attachments: 120272-WS - AUF Resp to Staff Request of 11-20-12.pdf

a. Person responsible for this electronic filing:

Bruce May Holland & Knight LLP Post Office Drawer 810 Tallahassee, FL 32302-0810 (850) 224-7000 bruce.may@hklaw.com

- b. Docket number and title for electronic filing are: Docket 120272-WS -- In re: Joint Application for Expedited Approval of Transfer of Aqua Utilities Florida, Inc.'s Water and Wastewater Facilities Serving the Arredondo Farms Mobile Home Park in Alachua County, Florida to Yes Companies, LLC, an exempt entity under Section 367.022(5), Florida Statutes
- c. The name of the party on whose behalf the document is filed: Aqua Utilities Florida, Inc. ("AUF").
- d. Total number of pages: 3
- e. Brief description of filing:

AUF's Response to November 20, 2012 letter from Bart Fletcher, Public

Utilities Supervisor, Bureau of Rate Filings and Surveillance

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December 19, 2012

VIA E-MAIL

Ann Cole, Commission Clerk Office of the Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re:

In re: Joint Application for Expedited Approval of Transfer of Aqua Utilities Florida, Inc.'s Water and Wastewater Facilities Serving the Arredondo Farms Mobile Home Park in Alachua County, Florida to Yes Companies, LLC, an exempt entity under Section 367.022(5), Florida Statutes

Docket No. 120272-WS

Dear Ms. Cole:

On behalf of Aqua Utilities Florida, Inc. ("AUF"), set forth below are AUF's responses to the letter dated November 20, 2012, from Bart Fletcher, Public Utilities Supervisor, Bureau of Rate Filings and Surveillance. For ease of reference, the additional information requested in Mr. Fletcher's letter are repeated verbatim herein, with the response immediately following each request.

Additional Information

1. Utility Plant. Contingent on the approval of this transfer. Aqua's water certificate will be amended to only include Arredondo Estates in its service territory. Please provide a breakdown of the rate base allocated to the Arredondo Estates.

Response:

Utility Plant in Service	\$ 260,574
Accumulated Depreciation	\$ (47,892)
CIAC	\$ (1,290)
Accumulated Amortization	\$. 47
Net Book Value	\$ 211,438

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2. Sale Closing Date. Please verify the date upon which the sale closed/or will close and the Buyer took over operation of the utility facilities.

Response:

The Real Property and Utility System Purchase Agreement between Aqua and Yes does not identify a specific date for Closing. Rather, Section 5 provides that Closing will occur on a date to be agreed upon by the parties, but such date must be within fifteen days of the date on which all conditions precedent identified in Section 4 have been satisfied. PSC approval is one of the conditions precedent to Closing. Consequently, Closing will not occur until after the PSC's approval of the Joint Application.

3. Mobile Home Lot Rental Agreements. Contingent on the approval of this transfer, YES Companies will be responsible for providing utility services to its tenants. Please provide an updated prospectus pursuant to Section 723 of the Florida Statutes.

Response:

AUF understands that YES Companies will be responding to this request shortly.

Thank you for your assistance.

Sincerely,

HOLLAND & KNIGHT LLP

Bruge May, Jr.

DBM:kjg

cc:

Hope Bullard
Maria Carbonell
Stephen Fletcher
Clayton Lewis
Penelope Buys
Patricia Daniel

Andrew Maurey

Martha Brown, Esq. David Bernstein, Esq.

Terry Rakocy

Ann Cole December 19, 2012 Page 3

Kimberly A. Joyce, Esq. William Dickerson, Esq.