FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO:	Troy Rendell	**UTILITY:**	Aqua Utilities Florida, Inc.
AUDIT MANAGER:	Charleston Winston	**PREPARED BY:**	Charleston Winston, 407-678-2919 1430 Tierra Circle Winter Park, FL 32792
REQUEST NUMBER:	15	**DATE OF REQUEST:**	May 22, 2008
REQUEST THAT THE FOLLOWING ITEMS BE PROVIDED BY:			May 27, 2008
AUDIT PURPOSE	Affiliate Transactions Review, DKT #080121-WS, ACN 08-093-1-1		

REFERENCE RULE 25.22.006, F.A.C., THIS REQUEST IS MADE: ☐ **INCIDENT TO INQUIRY** ☒ **OUTSIDE OF AN INQUIRY**

ITEM DESCRIPTION:

Please prepare a Cost of Capital/Capital Structure schedule for AUF, Inc. as of December 31, 2007. The attached schedule can be used as a format. Please exclude Deferred Income Taxes and Customer Deposits.

After discussion with Auditors it was decided that the Cost of Capital /Capital Structure schedule will include deferred income taxes and customer deposits.

TO : AUDIT MANAGER DATE: 6/3/08

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY:

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C. OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Stephen Amgold
(Signature and title of respondent)

Distribution: Original: Utility (for completion and return to Auditor)
Copy: Audit File

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO:	Troy Rendell	**UTILITY:**	Aqua Utilities Florida, Inc.
AUDIT MANAGER:	Charleston Winston	**PREPARED BY:**	Charleston Winston, 407-678-2919 1430 Tierra Circle Winter Park, FL 32792
REQUEST NUMBER:	16	**DATE OF REQUEST:**	May 22, 2008
REQUEST THAT THE FOLLOWING ITEMS BE PROVIDED BY:			May 27, 2008
AUDIT PURPOSE	Affiliate Transactions Review, DKT #080121-WS, ACN 08-093-1-1		

REFERENCE RULE 25.22.006, F.A.C., THIS REQUEST IS MADE: ☐ **INCIDENT TO INQUIRY** ☒ **OUTSIDE OF AN INQUIRY**

ITEM DESCRIPTION:

Please prepare a debt schedule for AUF, Inc. as of December 31, 2007. The attached schedule can be used as a format. The total debt should equal the total debt included on the Cost of Capital/Capital Structure schedule.

TO : AUDIT MANAGER DATE: 6/3/08

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY:

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C. OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Stephen Angell
(Signature and title of respondent)

Distribution: Original: Utility (for completion and return to Auditor)
Copy: Audit File