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





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## Hublic Service Commission

February 10, 2011

D. Bruce May, Jr. Holland & Knight, LLP Post Office Drawer 810 Tallahassee, FL 32302-0810 STAFF'S TWENTY-THIRD DATA REQUEST

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.

Dear Mr. May:

By this letter, the Commission staff requests that Aqua Utilities Florida, Inc. (Aqua or Utility) provide responses to the following data requests.

- Please provide a list of all the refinanced long-term debt issuances at Aqua America, Inc. (Parent 1. 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).
- 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).

Please file the original and five copies of the requested information by March 2, 2011, with Ms. Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850. Please feel free to call me at (850) 413-6218 if you have any questions.

Sincerely,

Katherine E. Fleming

Senior Attorney

Office of the General Counsel

KEF/sh

cc:

Office of Commission Clerk

Patricia Christensen

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