COMMISSIONERS: ART GRAHAM, CHAIRMAN LISA POLAK EDGAR NATHAN A. SKOP RONALD A. BRISÉ



OFFICE OF THE GENERAL COUNSEL RECEIVED-FPSC S. CURTIS KISER GENERAL COUNSEL (850) 413-6199

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COMMISSION CLERK

## Hublic Service Commission

November 23, 2010

STAFF'S SEVENTH DATA REQUEST

D. Bruce May, Jr. Holland & Knight, LLP Post Office Drawer 810 Tallahassee, FL 32302-0810

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 Company) provide responses to the following data requests.

- 1. Please explain the variance in the Utility's bad debt expense amounts recorded in the 2007, 2008, and 2009 FPSC annual reports and the bad debt expense amounts listed in AUF's Response to OPC's First Set of Interrogatories, No. 49.
- 2. Please refer to Bate Stamp Page AUF 016315, "Aqua America, Inc., Audit Committee Meeting, February 20, 2008." The minutes for this meeting indicated that Mr. Smeltzer reviewed the "deferred tax study" results. Please provide a copy of the deferred tax study mentioned above.
- Please provide the minutes from the Aqua America Board of Director meetings as well as any 3. other boards, committees, or panels, from December 3, 2009, to the present.
- 4. For all systems in this rate case, please provide a copy of any and all property tax bills for 2010.
- 5. Please provide a list of any and all assets that had been owned by AUF that have been sold or transferred to other entities, affiliates, non-regulated systems, persons or parties since April 30, 2007. For each asset, please provide the date of sale, the original cost of the asset, the amount  $\tilde{x}$ of accumulated depreciation as of the date of sale, the sale price, any applicable selling costs,  $\mathbb{Z}$ DOCUMENT and the net gain or loss calculation of each sale.

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

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- 6. Please provide the status of any and all pending sales and acquisitions of systems for 2010.
- 7. Please provide the ERCs for all systems listed in AUF's Response to OPC's First Set of Interrogatories Nos. 12 and 13.
- 8. Staff is aware that AUF's sister company, Aqua New York, recently secured funds through the U.S. Environmental Protection Agency's Drinking Water State Revolving Fund (DWSRF). Please explain or describe whether AUF has requested any funds through the DWSRF or any other governmental funding program. If no, why not?

Please file the original and five copies of the requested information by December 13, 2010, 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 Charlie Beck

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