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Public Service Commission

July 5, 2002

Marty McDonnell, Esquire
Rutledge, Ecenia, Purnell & Hoffman, P.A.
P.O. Box 551
Tallahassee, Florida 32302-0551

STAFF DATA REQUEST

RE: **Docket No. 020253-SU** - Petition by the Citizens of the State of Florida to initiate show cause proceedings against Hudson Utilities, Inc. for failure to provide wastewater service in its expanded service area in Pasco County within a reasonable time; and **Docket No. 020254-SU** - Application for increase in service availability charges for wastewater customers in Pasco County by Hudson Utilities, Inc.

Dear Mr. McDonnell:

By this letter, the Commission staff requests that Hudson Utilities, Inc. (Hudson or utility) provide responses to the following data requests within 30 days.

1. When did Hudson Utilities, Inc. (Hudson or utility) first begin seeking financing for the necessary facilities to serve the additional territory approved in Docket No. 981079-SU? Please provide documentation.
2. When did the utility first realize that its existing system capacity charge was insufficient to secure financing? Please provide documentation.
3. With regard to each of Hudson's notes payable, please state the date of issuance, the date of maturity, the original principal balance, and the remaining principal balance as of this date.
4. For each notes payable, please state the annual interest rate, and whether the rate is fixed or variable. In addition, please indicate how the rate for each debt was determined.
5. For each notes payable, please state which ones, if any, are transactions with related parties and state the nature of the affiliation.

AUS _____
 CAF _____
 CMP _____
 COM _____
 CTR _____
 ECR _____
 GCL _____
 OPC _____
 MMS _____
 SEC 1
 OTH to each debt

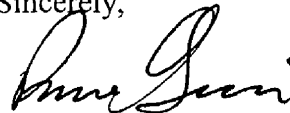
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Marty McDonnell, Esquire
July 5, 2002
Page 2

6. For each notes payable which is with related parties, was there any initial attempt to seek financing with a non-related party? If not, why not? Please provide documentation.

Please file the original and five copies of the requested information by Monday, August 12, 2002, with Ms. Blanca Bayó, Director, Division of the Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850. Please feel free to call me at (850) 413-6224 if you have any questions.

Sincerely,



Rosanne Gervasi
Senior Attorney

RG/dm

cc: Division of the Commission Clerk and Administrative Services
Division of Economic Regulation (Clapp, Revell, Fletcher)
Stephen M. Presnell, Esquire (OPC)