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STATE OF FLORIDA



RECEIVED-FPSC TIMOTHY DEVLIN, DIRECTOR DIVISION OF ECONOMIC REGULATION

> COMMISSION CI FRK

Hublic Service Commission

September 23, 2004

Kenneth A. Hoffman, Esquire Rutledge, Eucenia, Purnell & Hoffman, PA PO Box 551 Tallahassee, Florida 32302-0551

Docket No. 040952-WS - Joint application for approval of sale of Florida Water Services Re: Corporation's land, facilities, and certificates for Chuluota systems in Seminole County to Aqua Utilities Florida, Inc.

Dear Mr. Hoffman:

Your application for transfer of land, facilities, and certificates has been received and reviewed by Commission staff. This letter addresses additional information needed regarding your application filed on August 24, 2004.

Pursuant to Rule 25-30.037 (2)(j), Florida Administrative Code, the buyer is to provide a showing of its financial ability to provide service to the purchased utility. The application did provide a statement that as of December 31, 2003, Aqua America's total permanent capitalization was approximately \$1.5 billion. Please provide a copy of Aqua America's financial statement or annual report for December 31, 2003. In addition, please provide a statement of commitment that Aqua America will fund and financially support Aqua Utilities Florida, Inc., to the extent necessary for Aqua Utilities to become a self-sufficient corporation.

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Please provide the original and four copies of the response to this letter to the CTR Commission on or before October 22, 2004. When filing the response, please be sure to refer to ECR the docket number and to direct the response to:

GCL	Division of Commission Clerk and Administrative Services			
OPC MMS	Florida Public Service Commission 2540 Shumard Oak Boulevard	II t	0	EB
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PSC Website: http://www.floridapsc.com Internet E-mail: contact@psc.stat				Ľ.

Kenneth A. Hoffman, Esquire Page 2 September 23, 2004

Should you have any questions concerning the information in this letter, please contact Stephanie Clapp, of my staff, at 850-413-6997.

Sincerely,

Patte Daniel

Patti Daniel Supervisor of Certification

PD:sac

cc: Division of Economic Regulation (Clapp, Rieger) Office of the General Counsel (Brubaker) Division of Commission Clerk and Administrative Services