

RECEIVED-FPSC

10 DEC -1 PM 2:29

Aqua Utilities Florida, Inc. 2228 Capital Circle NE, Ste. 2A Tallahassee, FL 32308

COMMISSION CLERK

December 1, 2010

Katherine E. Fleming Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

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. – *Staff Third Data Request*

Dear Ms. Fleming:

By this letter, Aqua Utilities Florida, Inc. (AUF or Company) provides its response to the Staff's Third Data Request.

1. Please verify that all Aqua Utilities Florida, Inc. systems in Florida utilize the same capital structure ratios. If not, please provide the capital structure amounts and ratios for all of the AUF systems other than those in the instant docket (Docket No. 100330-WS).

RESPONSE:

All AUF systems in Florida utilize the same capital structure ratios.

2. Please provide copies of any and all reports or reviews for Aqua America, Inc. prepared by or for investment banking or research firms since January 1, 2009.

RESPONSE:

See the enclosed CD labeled "Staff Third Data Request" containing a document, which is a representative copy of a report that is responsive to this request. The remainder of the reports, COM which are voluminous are available for inspection at the office of Holland & Knight. APA DForwarded to ECR Springer. Please provide copies of any and all reports or reviews for Aqua Utilities Florida, Inc. ECR GCL prepared by or for investment banking or research firms since January 1, 2009. RAD SSC An Aqua America Company ADM www.aquautilitiesflorida.com OPC CLK

PSC – Third Data Request Response December 1, 2010

RESPONSE:

*

Aqua America does not prepare reports or reviews to assess AUF's financial performance for investment banking or research firms.

4. Please provide copies of any and all reports or reviews for Aqua America, Inc. prepared by or for the rating agencies (Standard & Poor's Rating Service, Moody's Investor Service and Fitch Ratings) since January 1, 2009.

RESPONSE:

See the enclosed CD labeled "Staff Third Data Request Response," containing documents in response to this request.

5. Please provide copies of any and all reports or reviews for Aqua Utilities Florida, Inc. prepared by or for rating agencies (Standard & Poor's Rating Service, Moody's Investor Service and Fitch Ratings) since January 1, 2009.

RESPONSE:

Aqua America does not prepare reports or reviews to assess AUF's financial performance for rating agencies. AUF is not a rated company.

6. Please provide Schedule D-1 and Schedule D-2 for all systems in a spreadsheet format with all formulas intact including the revisions to these schedules.

RESPONSE:

Please see the CD labeled "MFR – As Filed, September 1, 2010 & Revised D-2," which contains all the MFRs as filed and their source files, including Schedule D-1 and Schedule D-2 for all systems in a spreadsheet format with all formulas intact. <u>This CD was filed with the Staff's Second Data Request.</u> The revisions to Schedule D-2 are in the file named "Staff Set 3 #6 D-2 Rev 1.xlsx." Schedule D-1 was not affected by the revisions to D-2.

Please acknowledge receipt of this filing by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance.

Sincerely, Troy Rendell

Rates Manager

PSC – Third Data Request Response December 1, 2010

j

.'

cc: Bruce May, Holland & Knight Office of Commission Clerk Charles Beck, Office of Public Counsel Kimberly A. Joyce, Aqua America, Inc.