## STATE OF FLORIDA

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



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

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COMMISSION

## Hublic Service Commission

January 12, 2011

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

- 1. Please provide a listing of any and all of the issuances and the allocation of long-term debt to AUF to ensure that the cost rates are updated to reflect the lower 5.36 percent cost of debt as stated in the article below:
  - Aqua America Completes 2010 Financing Plan Lowers cost of debt to 5.36 percent (Aqua America, Inc. Press Release) - http://ir.aquaamerica.com/releasedetail.cfm?ReleaseID=542463
- 2. Please provide Schedule D-1 and Schedule D-2 on a consolidated basis updated for any revisions to the information related to the debt cost rate in a spreadsheet format with all formulas intact including the revisions to these schedules. If there are no revisions, please provide this information on a consolidated basis.

D. Bruce May, Jr. Page 2 January 12, 2011

Please file the original and five copies of the requested information by February 1, 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

Charlie Beck

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