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STATE OF FLORIDA



KEITH C. HETRICK
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(850) 413-6199

Public Service Commission

November 2, 2018

Martin Friedman
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600 Rinehart Road, Suite 2100
Lake Mary, FL 32746
mfriedman@ff-attorneys.com

STAFF'S THIRD DATA REQUEST
via e-mail

RE: Docket No. 20170174-SU – Application for transfer of assets of exempt utility, amendment of Certificate No. 465-S, and petition for partial variance or waiver of Rule 25-30.030(5)(b), F.A.C. by Utilities, Inc. of Florida.

Dear Mr. Friedman:

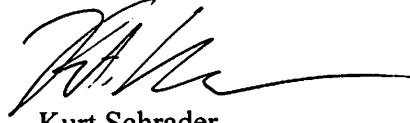
By this letter, the Commission staff requests that Utilities, Inc. of Florida provide responses to the following data requests:

1. In the transfer application, a capacity reservation agreement for Centennial Bank is mentioned and references Exhibit E of that transfer application. However, there does not appear to be such a reference in Exhibit E; please explain. Please also provide the details of this agreement.
2. During discussions with staff, a 40 percent capacity reservation agreement was mentioned. Please explain how the 40 percent was derived and provide any supporting documentation.
3. Please provide the anticipated closing date for the transfer of Barrington Estates wastewater system.
4. **Deficiency—Financial Ability:** Rule 25-30.037(2)(1)(1), F.A.C., requires that the applicant provide a detailed financial statement (balance sheet and income statement), audited if available, of the financial condition of the applicant, which shows all assets and liabilities of every kind and character. The financial statements shall be for the preceding calendar or fiscal year. The applicant provided a Net Operating Income summary statement dated December 31, 2015. Please provide an updated detailed financial statement (balance sheet and income statement), which shows all assets and liabilities of every kind and character.

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Please file all responses electronically no later than November 16, 2018 from the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. Please feel free to call me at (850) 413-6234 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Schrader', with a long horizontal flourish extending to the right.

Kurt Schrader
Senior Attorney

KMS/lms

cc: Office of Commission Clerk
City of Clermont
Metka Law Firm
Utilities, Inc. of Florida