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DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
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Public Service Commission

February 12, 2020

Martin S. Friedman, Esquire
Dean Mead Law Firm
420 South Orange Ave. Suite 700
Orlando, FL 32801
mfriedman@deanmead.com

**STAFF'S SECOND DATA REQUEST
VIA EMAIL & US MAIL**

2020 FEB 12 AM 11:53
RECEIVED-FPSC
COMMISSION OF PUBLIC UTILITIES

Re: Docket No. 20190185-WS - Application for authority to transfer assets of exempt entity in Sumter County by the City of Wildwood to South Sumter Utility Company, LLC.

Dear Mr. Friedman:

Please provide the information requested below regarding the transfer of assets from the City of Wildwood (City) and South Sumter Utility Company, LLC (SSU or Utility) to the Office of Commission Clerk by **March 11, 2020**.

1. In its application, the Utility provided the dollar amount of assets purchased from RP Fenney on February 19, 2019. Please provide a breakdown of the assets by primary plant account, as well as the associated accumulated depreciation as of the time of purchase. Additionally, please provide all documents supporting the dollar amount of plant assets, including invoices received by RP Fenney.
2. The Utility's agreement with the City states that the City has collected various fees associated with utility services consisting of TIE fees, connection fees, and capacity fees. Further, the agreement states the City will reimburse SSU the connection fees collected and will provide credits for the TIE fees collected.
 - a. Please provide the amount of connection fees the City has transferred to the Utility.
 - b. Please provide the amount of TIE fees the City has given SSU credit for.
3. Please provide the journal entries recorded by SSU associated with the purchase of assets from RP Fenney and the reimbursement of connection fees from the City.

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4. The Utility's agreement with the City states that the SSU is the provider of potable water and wastewater services to properties adjacent under a Franchise Agreement dated May 8, 2017, as amended, with the City. Please provide a full copy of the Franchise Agreement.

Please file all responses electronically at the Commission's website at www.floridapsc.com by selecting the Clerk's Office and Electronic Filing Web Form. Should the Utility have any questions, please feel free to contact me at (850) 413-6844 or email me at Justin.Sewards@psc.state.fl.us.

Sincerely,



Justin Sewards
Public Utility Analyst II

cc: Office of Commission Clerk (Docket No. 20190185-WS)