

STATE OF FLORIDA



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DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
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(850) 413-6900

Public Service Commission

May 24, 2022

Mr. Troy Rendell
Sunny Hills Utility Company
4939 Cross Bayou Blvd.
New Port Richey, Florida 34652
trendell@uswatercorp.net

STAFF'S FIRST DATA REQUEST VIA EMAIL

Re: Docket No. 20220066-WS - Application for increase in water rates in Washington County, by Sunny Hills Utility Company

Dear Mr. Rendell:

Please submit the following information to ensure accurate treatment of the above referenced rate case.

1. **Acquisition Adjustment:** Please reference Schedule No. A-1 for the following questions concerning the negative acquisition adjustment:
 - a. Please explain the acquisition adjustment and accumulated amortization of acquisition adjustment contained in the Utility's MFRs in greater detail. Please be sure to provide your calculations for the adjustment as part of your response.
 - b. Since the Transfer Order, has Sunny Hills been amortizing the seven year portion of the remaining life portion of the negative acquisition adjustment concurrently?
2. **Amortization of Deferred Assets:** Please reference Schedule No. B-1, page 2 of 2; specifically account 407.4 for the following questions concerning Hurricane Michael:
 - a. What work was performed in relation to Hurricane Michael storm restoration?
 - b. Were any third-party contractors used? If so, please explain how they were engaged/selected and what work they performed.
 - c. When was the work performed?
 - d. Please provide a breakdown of the costs associated with this work, to include any labor costs if applicable. What amount, if any, was capitalized and how was this amount determined?

Mr. Troy Rendell

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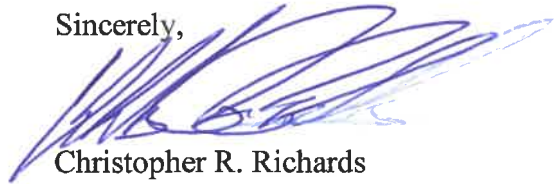
May 24, 2022

3. **Pro Forma Operations and Maintenance Expenses:** Does the Utility expect any pro forma operations and maintenance expenses? If so, please explain the expense, the affected account(s), and provide invoices if possible.

Please file response to Staff's First Data Request with the Office of Commission Clerk no later than **June 13, 2022**. Please include the docket number (20220066-WS) on all filing with the Commission Clerk.

If you have any questions, please contact accounting staff, Christopher Richards at 850-413-6742 or email crichard@psc.state.fl.us.

Sincerely,



Christopher R. Richards
Public Utility Analyst III

cc: Office of the Commission Clerk (Docket No. 20220066-WS)