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STATE OF FLORIDA



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

Public Service Commission

July 13, 2022

RECEIVED-FPSC
2022 JUL 13 AM 11:20
COMMISSION
CLERK

Mr. Brian Altman
Hidden Cove, Ltd.
P.O. Box 330
Lakeland, FL. 33802

Re: Docket No. 20220034-WS - Application for staff-assisted rate case in Polk County by Hidden Cove, Ltd.

STAFF'S SECOND DATA REQUEST

Dear Mr. Altman:

Staff requires additional information to ensure accurate accounting of Hidden Cove's (HC or Utility) staff-assisted rate case (SARC). Please submit a response to the following questions by July 27, 2022.

1. Please specify if the auxiliary power generator that the Utility requested as a pro forma project is intended to serve water customers, wastewater customers, or both. If both, please approximate a utilization split (i.e., 50/50, 60/40 etc.) between water and wastewater.
2. Please refer to HC's Annual Report – Year Ended December 31, 2020, sheet W-2 for the following question. Please confirm the data on this sheet is as of December 31, 2020, not “December 31, 2019” as shown. If the data is in fact as of December 31, 2019, please provide an updated W-2 sheet as of December 31, 2020.
3. Concerning the three trucks capitalized by staff auditors as part of Audit Control No. 2022-070-2-3 (i.e. staff's audit conducted for this SARC), have any of these three particular trucks been retired or are they all still in service? If retirement has occurred, please specify which truck(s) and what year(s) the retirement occurred.
4. Please refer to HC's “Responses to the Audit, Audit Control No. 2022-070-2-3” for the following questions.
 - a. Concerning Account 380 – Treatment and Disposal Equipment, first bullet point, or discussion regarding “2008,” its stated here that “plus an invoice for partial

- b. Please provide the Plant in Service balance HC had recorded on its books for Account 380 – Treatment and Disposal Equipment on 12/31/2007.

Should you have any questions in reference to the above data request, please contact Devlin Higgins at 850-413-6433 or email DHIGGINS@PSC.STATE.FL.US

Sincerely,



Devlin Higgins
Public Utilities Supervisor

cc: Office of the Commission Clerk (Docket No. 20220034-WS)