

**Florida Utility Services
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FLORIDA 34652
863-904-5574**

2/10/20

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

RE: Docket No. 20190182-WS – Application to transfer facilities and Certificate No. 578-W from Sunny Shores Water Co. to Sunny Shores Utilities, LLC, in Manatee County.

Commission Clerk

Sunny Shores Utilities, LLC (SSU) hereby submits its response to the Staff's First Data Request dated February 6, 2020, for the above referenced docket.

- 1. A statement detailing whether the Utility agrees with the finding in staff's audit report filed January 6, 2020. If the Utility disagrees with the finding, provide a detailed explanation of the disagreement as well as support documentation.*

Utility Response

SSU (Buyer) provided audit staff copies of all invoices made available by the seller to support the Plant-in-Service (PIS) balances reflected in the seller's annual reports that were filed with the Commission. The PIS balance of \$26,774, depicted in audit staff's finding, reconciles with the SSU's calculation for PIS, as of the transfer date.

The audit report did not provide a balance for accumulated depreciation, as of the transfer date. Attached are SSU depreciation schedules that provide an accumulated depreciation balance of \$6,586, on the PIS balance referenced above, as of the transfer date.

On behalf of the utility,



Mike Smallridge

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