



November 10, 2016

Via E-Filing

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No.: 160220-WS; Application for original water and wastewater certificates in Sumter County by South Sumter Utility Company, LLC
Our File No.: 47206.01

Dear Ms. Stauffer:

In responses to Staff's Deficiency letter dated November 7, 2016, attached is a redacted version of the Income Statement. The un-redacted version is being sent by overnight mail today along with the Request for Confidential Classification.

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: Rob Eddy (via e-mail)
Trey Arnett (via e-mail)

12 Months Ending 12/31/15

Current Month					Year-to-Date				
Budget	%	Actual	%	Variance%	Budget	%	Actual	%	Variance
Revenues					Revenues				
Lot & home revenues					Lot & home revenues				
Resident Amenity Fees					Resident Amenity Fees				
Food Service Revenues					Food Service Revenues				
Medical Revenues					Medical Revenues				
Retail Revenues					Retail Revenues				
Other revenues					Other revenues				
IntraDept Revenues					IntraDept Revenues				
Cost of sales					Cost of sales				
Revenues					Revenues				
Cost of goods sold					Cost of goods sold				
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Lot & home costs					Lot & home costs				
Cost of Sales					Cost of Sales				
Cost of sales					Cost of sales				
Cost of Sales					Cost of Sales				
Gross Profit					Gross Profit				
Selling, gen'l & admin					Selling, gen'l & admin				
Cost of goods sold					Cost of goods sold				
Sell, gen'l & admin					Sell, gen'l & admin				
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Sell, gen'l & admin					Sell, gen'l & admin				
Operating Profit					Operating Profit				
Other income (expense)					Other income (expense)				
Sell, gen'l & admin					Sell, gen'l & admin				
Other income and expense					Other income and expense				
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Minority int. - Cable					Minority int. - Cable				
Other income and expense					Other income and expense				
Interest Income					Interest Income				
Interest expense					Interest expense				
Interest expense					Interest expense				
Interest expense					Interest expense				
Depreciation					Depreciation				
Other income and expense					Other income and expense				
Net Profit					Net Profit				