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DIVISION OF ENGINEERING
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Public Service Commission

February 16, 2018

Mr. Martin S. Friedman, Esquire
Friedman & Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
mfriedman@ff-attorneys.com

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

Re: Docket No. 20160220-WS - Application for original water and wastewater certificates in Sumter County, by South Sumter Utility Company, LLC.

Dear Mr. Friedman:

Please provide the additional information requested below regarding South Sumter Utility Company, LLC (SSU or Utility) by February 23, 2018.

1. In response to staff's second data request, Item 10a, the Utility provided a breakdown of the \$97,696.95 average monthly cost figure used to calculate SSU's management fees. Of the eight expenses included in the breakdown, only two appear to represent actual management services provided by other parties. The following items relate to this response.
 - a. Please explain why expenses associated with rent, insurance, and organizational costs are incremental to the management fees charged by the Villages and the Village Center Community Development District and not duplicative of the cost of providing service.
 - b. Do the expenses associated with regulatory assessment fees and property taxes in the monthly average cost figure reflect the actual, direct expense incurred by Central Sumter Utilities?
 - c. Please elaborate on the nature of the interest expense included in the monthly average cost figure, and with what it is associated.

Mr. Martin S. Friedman
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Please contact Melinda Watts by phone at (850) 413-6952 or by email at mwatts@psc.state.fl.us, if you have any questions.

Sincerely,



Melinda Watts, Engineering Specialist
Florida Public Service Commission
Division of Engineering

MW:tj

cc: Office of Commission Clerk (DN 20160220-WS)