

ORIGINAL

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STATE OF FLORIDA



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(850) 413-6199

Public Service Commission

December 16, 2004

STAFF'S SECOND DATA REQUEST

Kenneth Hoffman
Rutledge Law Firm
P. O. Box 551
Tallahassee, FL 32302-0551

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DEC 16 PM 2:10
COMMISSION
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Re: Docket No. 000694-WS – Petition by Water Management Services, Inc., for Limited Proceeding to Increase Water Rates in Franklin County.

Dear Mr. Hoffman:

By this letter, the Commission staff requests that Water Management Services, Inc., (utility) provide responses to the following data requests:

1. Please provide copies of all invoices for legal and consulting services dated July 15, 2003, to date which provide support for actual expenses claimed as rate case expense.
2. Please provide a copy of the Construction Loan Agreement between WMSI and DEP.
3. Please provide copies of any engagement letters or other documents which support WMSI's estimate of annual audit expense for which recovery is requested in Paragraph 15(i) of the Phase III petition.

4. In Paragraph 16 of the Phase III petition, WMSI states that the cash outlay required to fund a one time loan reserve payment should be included in the calculation of a true-up of revenues collected under Phase I and II rates. Presumably, this reserve will ultimately be applied to a final payment of the DEP loan, or refunded to WMSI. Please provide an explanation of how the utility believes rates should be adjusted upon the final disposition of the reserve if the Commission were to include the current outlay in a true-up calculation in this proceeding.

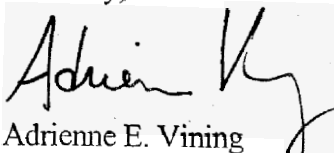
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Kenneth Hoffman
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Please file the original and five copies of the requested information by January 14, 2005, with Ms. Blanca Bayó, Director, Division of the Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. Please feel free to call me at (850) 413-6183 if you have any questions.

Sincerely,



Adrienne E. Vining
Senior Attorney

AEV:jb

cc: Division of Economic Regulation (Lingo, Stallcup, Kyle)
Division of the Commission Clerk and Administrative Services

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