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STATE OF FLORIDA

COMMISSIONERS: JULIE I. BROWN, CHAIRMAN LISA POLAK EDGAR ART GRAHAM RONALD A. BRISÉ JIMMY PATRONIS



DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
(850) 413-6000
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Public Service Commission

January 22, 2016

STAFF'S SEVENTH DATA REQUEST

Mr. Martin S. Friedman Friedman & Friedman, PA 766 North Sun Drive. Suite 4030 Lake Mary, Florida 32746

Re: Docket No. 110200-WU – Application for increase in water rates in Franklin County by Water Management Services, Inc.

Dear Mr. Friedman:

Per your request, we are providing a template to be used for submission of Water Management Services, Inc.'s true-up of its pro-forma construction costs. The template schedule has been designed to include all information required by the Commission. We ask that you complete the highlighted column in the schedule and file it with the Commission within 60 days of the issuance of the letter of clearance from the Florida Department of Environmental Protection as required by Commission Order No. PSC-15-0191-PCO-WU.

In addition, we ask that you provide a response to the following questions related to land associated with the pro-forma plant project by February 11, 2016:

- 1. In the application filed with the Commission on September 21, 2012, Document No. 06374 stated, "WMSI located 24 bank-owned lots which were obtained through foreclosure and which can be purchased for \$190,000." The application also states that 12 of the 24 lots were not needed for this project. Please identify which of the 24 lots are being utilized by the utility and the assessed value for each of the 24 lots.
- 2. Since the filing of the above-referenced application, have any of the 24 lots been sold? If so, for each lot sold, please provide the date of sale, the buyer, and the sales price. Please provide any legal documents associated with each sale.
- 3. Since the filing of the above-referenced application, has the utility transferred ownership of any of these lots? If so, for each lot transferred, please provide the date of transfer, the transferee, and any legal documents associated with / related to the transfer.

Mr. Martin S. Friedman Page 2 January 22, 2016

4. When does the utility anticipate DEP will issue its approval of the pro forma projects included in Order No. PSC-12-0435-PAA-WU, issued August 22, 2012?

As stated earlier, the information that will be included in the template schedule is due within 60 days of the issuance of the letter of clearance from the Florida Department of Environmental Protection. However, for the questions included above, please submit this information to the Office of Commission Clerk by February 11, 2016. If you have any questions, please contact Amber Norris by phone at (850) 413-6984 or by e-mail at anorris@psc.state.fl.us.

Sincerely,

Amber Norris

Public Utilities Supervisor

cc: Division of Accounting and Finance (Maurey, Fletcher, Norris, Galloway)

Office of the General Counsel (Barrera)

Office of Commission Clerk (Docket No. 110200-WU)

Office of Public Counsel

Enclosure

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			Α	В	A - B	D	E	F
-			Plant	Plant	Plant		Accum Depr	Depr Exp
			Approved	Actual	True-Up		True-Up	True-Up
<u>ine No.</u>	Acct. No.	Account Name	Amount (1)	Amount (2)	<u>Difference</u>	Service Life	<u>Difference</u>	<u>Difference</u>
1	303	Land	\$443,432	\$0		N/A	\$0	\$
2	304	Structures and Improvements	336,085	0		33	0.0	
3	309	Supply Mains	164,690	0 .		35	0	
4	310	Power Generation Equipment	141,951	0		20	0	
5	311	Pumping Equipment	655,150	0		20	0	
6	320	Water Treatment Plant	63,261	0		22	0	
7	330	Distribution Reservoirs and Standing pipes	831,246	0		37	0	
8	331	Transmission and Distribution Mains	811,282	0		43	0	
9	346	Communication Equipment	43,520	0		10	<u>0</u>	
10		Total Approved Pro Form Land & Plant	<u>\$3,490,617</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u> </u>
11 12		Calculation of Revenue Requirement True-Up Difference						
13		Land and Net Plant True-Up Difference			\$0			
14		Approved Overall Cost of Capital			<u>5.61%</u>			
15		Land and Net Plant True-Up Return Difference			\$0			
16		Plus: Depreciation Expense			<u>0</u>			
17		Revenue Requirement True-Up Difference with RAFs			<u>\$0</u>			
18								
19		Calculation of Across-the-Board Rate Percentage Change						
20		Revenue Requirement True-Up Difference with RAFs			\$0			
21		Revenue requirement per Order No. PSC-13-0197-FOF-WU			\$1,905,203			
22		Across-the-Board Rate Percentage Increase/(Decrease)			0.00%			
23								

(1) Plant Approved Amounts found in Order No. PSC-13-0197-FOF-WU, issued on May 16, 2013 and Order No. PSC-12-0435-PAA-WU, issued on August 22, 2012.

(2) Plant Actual Amounts column and following calculations to be input & provided by WMSI.