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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) 413-690

Public Service Commission

May 27, 2016

STAFF'S NINTH DATA REQUEST

Corrected- Inve

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:

Please provide a response to the following questions related to land associated with the proforma plant project.

- 1. Referring to Change Order Request No. 1, please state the reason and justification for the \$265,656 increase for the work to be performed under the January 16, 2014 contract.
- 2. Pages 1 and 2, of Change Order Request No. 2, lists a total of 33 items upon which an \$85,272 increase is based upon. Please provide the reason and justification for each of the 33 items listed on the requested change order.
- 3. Page 2, of Change Order Request No. 2, lists 1 item upon which a \$9,590 increase is based upon. Please provide the reason and justification for the 1 item listed on the requested change order.
- 4. Page 2, of Change Order Request No. 2, lists 1 item upon which a \$19,228 increase is based upon. Please provide the reason and justification for the 1 item listed on the requested change order.
- 5. Change Order Request No. 3, lists 1 item upon which a \$5,511 increase is based upon. Please provide the reason and justification for the 1 item listed on the requested change order.
- Change Order Request No. 3, lists 1 item upon which a \$198,750 increase is based upon. Please provide the reason and justification for the 1 item listed on the requested change order.

- 7. Change Order Request No. 4, lists 1 item upon which a \$70,350 increase is based upon. Please provide the reason and justification for the 1 item listed on the requested change order.
- 8. Change Order Request No. 5, lists 1 item upon which a \$4,177 increase is based upon. Please provide the reason and justification for the 1 item listed on the requested change order.
- 9. Change Order Request No. 5, lists 1 item upon which a \$16,884 increase is based upon. Please provide the reason and justification for the 1 item listed on the requested change order.
- 10. 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 following items relate to these lots.
 - a. Please provide the original survey performed for the purchase of these lots.
 - b. Please provide the elevational survey associated with these lots.
 - c. Please provide all documentation from DEP and any other governmental authority that assigns a "wetlands" designation to lots 1-4 and 26-30 as referenced in the appraisal provided in response to staff's eighth data request.
 - d. Please explain why the utility sold 16 of the 24 lots to Brown Management Group, Inc. rather than keep the land and designate it as Plant Held for Future Use?

Please submit this information to the Office of Commission Clerk by June 15, 2016. If you have any questions, please contact Amber Norris by phone at (850) 413-6984 or by e-mail at amnorris@psc.state.fl.us.

Sincerely,

Amber Norris

Public Utilities Supervisor

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

Division of Engineering (Graves, King)

Office of the General Counsel (Leathers)

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

Office of Public Counsel