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October 18, 1996

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BY HAND DELIVERY

Ms. Blanca S. Bayó  
Director, Records & Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Utilities, Inc.  
Docket No. 960258-WS

Dear Ms. Bayó:

Enclosed for filing on behalf of Utilities, Inc. in the above referenced docket are the original and 15 copies of its Motion for Extension of Time.

Please give me a call if you have any questions.

Very truly yours,

Richard D. Melson

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
APP L RDM/cc  
Enclosures  
cc: Mark Kramer  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAD \_\_\_\_\_  
LEO 1  
LPI 5  
JPC \_\_\_\_\_  
RPI \_\_\_\_\_  
SEC 1  
WAS \_\_\_\_\_  
DTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

11166 OCT 18 96

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition to Adopt Rules	)	
on Margin Reserve and Imputation	)	Docket No. 960258-WS
of Contributions-In-Aid-Of	)	
Construction on Margin Reserve	)	Filed: October 18, 1996
Calculation, by Florida	)	
Waterworks Association	)	

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UTILITIES, INC.'S MOTION FOR EXTENSION OF TIME

1. Utilities, Inc. has previously filed a notice of intent to participate in this proceeding.

2. Utilities, Inc. hereby moves for a one-week extension of time, until Friday, October 25, 1996, in which to file its prefiled testimony in this docket.

3. As grounds for this motion, Utilities, Inc. states that the personnel at Utilities, Inc. responsible for the preparation of comments have been involved in responding to staff data requests in Docket No. 960444-WU for a subsidiary of Utilities, Inc. and have been unable to complete prefiled testimony in this docket by the date specified in the Order Establishing Procedures.

4. Because reply comments are not due until November 15, 1996, Utilities, Inc. believes that no party will be prejudiced by a one-week extension for its direct comments.

5. Utilities, Inc. has contacted counsel for the Florida Waterworks Association and is authorized to represent that they do not object to this request for extension. Utilities, Inc. has attempted to contact counsel for Southern States and the Office of Public Counsel to ascertain their position, but has not yet succeeded in that effort.

WHEREFORE, Utilities, Inc. requests that it be granted an extension until October 25, 1996 in which to file its direct testimony in this docket.

RESPECTFULLY SUBMITTED this 18th day of October, 1996.

HOPPING GREEN SAMS & SMITH, P.A.

By: Richard D. Melson  
 Richard D. Melson  
 P.O. Box 6526  
 Tallahassee, FL 32314  
 (904) 425-2313

Attorneys for Utilities, Inc.

DOCUMENT NUMBER-DATE

11166 OCT 18 96

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing was furnished to the following by U. S. Mail this 18th day of October, 1996.

Chris Moore  
Division of Appeals - Room 301  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Wayne Schiefelbein  
Gatlin Woods & Carlson  
1709-D Mahan Drive  
Tallahassee, FL 32308

Brian P. Armstrong  
Matthew J. Feil  
Southern States Utilities, Inc.  
1000 Color Place  
Apopka, FL 32703

Harold McLean  
Office of Public Counsel  
111 West Madison Street, Room 812  
Tallahassee, FL 32399-1400

*Richard O. McLean*

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Attorney

**ORIGINAL  
FILE COPY**

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*Attorneys at Law*  
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B. KENNETH GATLIN, P.A.  
THOMAS F. WOODS  
JOHN D. CARLSON  
WAYNE L. SCHIEFELBEIN

October 18, 1996

**HAND DELIVERY**

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

RE: Docket No. 960258-WS  
Petition by FLORIDA WATERWORKS ASSOCIATION to Adopt Rules  
on Margin Reserve and Imputation of Contributions-in-Aid-of-Construction  
on Margin Reserve Calculation.

Dear Ms. Bayo:

Enclosed for filing, on behalf of the Florida Waterworks Association, are an original and fifteen copies of the following:

1. Prefiled Direct Testimony of Arsenio Milian; 11168-96
2. Prefiled Direct Testimony of Deborah D. Swain, with Exhibits DS-1, 3, 4, and 5 bound to her testimony and Exhibit DS-2 bound separately; 11169-96
3. Prefiled Direct Testimony of Frank Seidman, with Exhibits FS-1, 2, 3, and 4; and 11170-96
4. our Certificate of Service.

ACK \_\_\_\_\_  
 AFA \_\_\_\_\_  
 APP WLS  
 DAF \_\_\_\_\_  
 DMU \_\_\_\_\_  
 DTR \_\_\_\_\_  
 EAG \_\_\_\_\_  
 LEG \_\_\_\_\_  
 LIN 5 Enclosures  
 OPC \_\_\_\_\_  
 RCH \_\_\_\_\_  
 SEC \_\_\_\_\_  
 WAS \_\_\_\_\_  
 OTH \_\_\_\_\_

Please acknowledge receipt of the foregoing by stamping the enclosed extra copy of this letter and returning same to my attention. Thank you for your assistance.

Sincerely,  
*Wayne L. Schiefelbein*  
Wayne L. Schiefelbein

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Petition of the FLORIDA WATER- )  
WORKS ASSOCIATION to Adopt Rules )  
on Margin Reserve and Imputation of )  
Contributions-in-Aid-of-Construction on )  
the Margin Reserve Calculation )

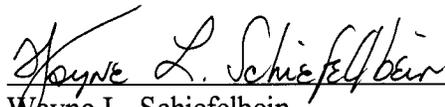
Docket No. 960258-WS

Filed: October 18, 1996

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the prefiled testimony and exhibits of Arsenio Milian, Deborah D. Swain and Frank Seidman have been furnished by hand delivery to Ms. Christiana T. Moore, Esq., Office of General Counsel, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and by U.S. Mail to Mr. Brian Armstrong, Esq. and Matthew Feil, Esq., Southern States Utilities, Inc., 1000 Color Place, Apopka, Florida 32703; to Harold McLean, Esq., Office of Public Counsel, 111 West Madison Street, Room 812, Tallahassee, Florida 32399-1400; and to Mr. Mark F. Kramer, Manager of Regulatory Accounting, Utilities, Inc., 2335 Sanders Road, Northbrook, IL 60062-6196, on this 18th day of October, 1996.

Respectfully submitted,

  
\_\_\_\_\_  
Wayne L. Schiefelbein  
Gatlin, Woods & Carlson  
1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

Attorneys for  
FLORIDA WATERWORKS ASSOCIATION