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OFFICE OF THE GENERAL COUNSEL  
 RICHARD D. MELSON  
 GENERAL COUNSEL  
 (850) 413-6199

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COMMISSION  
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**Public Service Commission**

July 22, 2005

**STAFF'S FOURTH DATA REQUEST**

Kenneth Hoffman  
 Rutledge Ecenia, Purnell & Hoffman  
 P. O. Box 551  
 Tallahassee, FL 32302-0551

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., (WMSI or utility) provide responses to the following data requests:

1. Please provide the short-term borrowing agreements referenced on page two of your July 8, 2005 letter to staff. This request includes any loan documents associated with the specific references, "...direct cash outlays that had to be funded by short term borrowing." and "These costs had to be funded by short-term loans that do not show up in the revenue requirement because they are capitalized and recovered over time. Nevertheless, they add some \$200,000 to WMSI's annual debt service cost."

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SEC \_\_\_\_\_

OTH \_\_\_\_\_

2. Please provide the names and addresses of the six customers of record who were reclassified from residential to general service during the test year.

3. The interim water billings during the test year indicate an approximate 2.6 million gallons reduction to test year gallons sold. Please provide revised billing analyses which incorporate the effects of these changes.

In addition, as discussed at the July 18, 2005 meeting between the utility, the Office of Public Counsel, and Commission staff, the staff recognizes that Hurricane Dennis has had an impact on the utility's revenue stream. As a result, Jennie Lingo of the Commission staff would like to schedule a time next week to meet with the utility and tour the service area. Please call Ms. Lingo at (850) 413-6964 to schedule a time for the tour.

DOCUMENT NUMBER 07062

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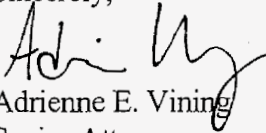
Kenneth Hoffman

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Please file the original and five copies of the requested information by July 29, 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 (Willis, Rendell, Lingo, Kyle, Kummer, Stallcup)  
Division of the Commission Clerk and Administrative Services  
Office of Public Counsel (Reilly, Merchant)

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