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Public Service Commission

May 8, 2012

STAFF'S FIFTH DATA REQUEST

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

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

Dear Mr. Friedman:

Staff needs the following information to complete its review of the application filed by Water Management Services, Inc. (WMSI or Utility).

1. For the Commission-approved rate case expense in the last WMSI rate case (Order No. 11-0010-SC-WU), please provide copies of all invoices received and documentation for all payments made from the date of the Commission's Order through the end of April 2012.
2. Explain and reconcile the differences related to accumulated depreciation balances outlined in OPC's Issues and Concerns, No. 5.
3. Explain and reconcile the differences related to pumping equipment retirements outlined in OPC's Issues and Concerns, No. 6.
4. Explain and reconcile the differences related to the accumulated amortization balances and apparent fluctuations in the amortization rates applied to the Contributions In Aid of Construction outlined in OPC's Issues and Concerns, No. 10.
5. Explain the need for the part-time operator referenced in OPC's Issues and Concerns, No. 17.
 - (a) Was this a one-time occurrence or are there additional test year charges for other months?
 - (b) If additional test year charges exist, please provide the appropriate documentation.
 - (c) Are the two full-time operators salaried employees or are they paid an hourly rate?

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- (d) Were the part-time operator's hours incremental to the normal work hours of the full-time operators, or were they substitution hours?
 - (e) If the part-time operator's hours were for substitution, who did the part-time operator replace for each day invoiced?
6. In regard to the tank maintenance contract with Superior Tank Company, Inc., is WMSI's account "current" as of the date of this data request? Please provide copies of all invoices received and documentation for all payments made from September 2010 through the end of April 2012.
 7. In regard to the Graybar invoice referenced in OPC's Issues and Concerns, No. 25, please explain the nature of each repair performed, how frequently such repairs are needed, and whether the repairs were "scheduled" or "emergency" repairs.
 8. In regard to the plant retirement adjustments reflected in MFR Schedule B-3, page 4 of 4, please provide supporting documentation for the original costs associated with the plant being retired. If original cost support documentation is not available, please use replacement costs, the in-service dates referenced on page 4 of 4, and the Handy-Whitman Index to determine the estimated retirement costs.

Please submit the above information to the Office of Commission Clerk by May 29, 2012. If you have any questions, please contact Todd Brown by phone at (850) 413-6550 or by e-mail at tbrown@psc.state.fl.us.

Sincerely,



Todd M. Brown
Regulatory Analyst IV

cc: Division of Economic Regulation (Maurey, Fletcher, Beeler, Cicchetti, Springer, Daniel, Reiger, Stallcup)
Office of the General Counsel (Barrera, Jaeger)
Office of Commission Clerk (Docket No. 110200-WU)
Office of Public Counsel