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STATE OF FLORIDA



MARSHALL WILLIS, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

August 28, 2012

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COMMISSION
CLERK

Mr. Gary Deremer
President, Harbor Waterworks, Inc.
5320 Captains Court
New Port Richey, FL 34652

Re: Docket No. 120148-WU, Application for approval of transfer of Harbor Hills Utility, L.P. water system and Certificate No. 522-W in Lake County to Harbor Waterworks, Inc.

Dear Mr. Deremer:

Thank you for Harbor Waterworks, Inc.'s (HWW) July 3, 2012 response to staff's June 25, 2012 request for additional information. Staff further requests the following information and clarification.

Additional Information and Clarification

- 1. Additional Plant.** According to the Harbor Hills Utility, L.P.'s 2011 Annual Report, \$184,123.81 of additional plant was added in 2011. In order for the Commission to establish net book value at the time of the transfer on March 1, 2012, please provide documentation for all plant added or retired in 2011, as well as for the first two months of 2012. Such documentation should be in the form of invoices and proof of payment, such as cancelled checks or general ledgers. The plant on the invoices should be identified by the National Association of Regulatory Utility Commissioners' Uniform System of Accounts.
- 2. Consumptive Use Permit (CUP).** Pursuant to CUP provided by HWW in the application, the permittee was to have proposed a water conservation rate structure for the Water Management District's (WMD) review and conceptual approval no later than March 31, 2011. It appears that HWW has been granted an extension of the requirements in the CUP. Please describe the provisions of any extension, including any documentation of the extension provided by the WMD.
- 3. Tariff.** According to tariffs provided with the application, HWW is requesting to change the billing cycle from bi-monthly to monthly. Please provide HWW's justification for this tariff change pursuant to Section 367.091(6), Florida Statutes.

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If you have any questions regarding the above requested information, please contact Ms. Patricia Brady, at (850) 413-6686, pbrady@psc.state.fl.us. Otherwise, please file your response as soon as practicable, but no later than September 14, 2012. Your response should identify Docket Number 120148-WU and either be filed electronically at filings@psc.state.fl.us or mailed directly to:

Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Sincerely,

Pat Brady (P.D.)

Patricia Brady
Regulatory Analyst IV

cc: Division of Engineering (Brady, Rieger, Vickery)
Division of Auditing & Performance Analysis (Daniel)
Office of the General Counsel (Lawson)
Office of Commission Clerk