

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Analysis of UTILITIES, INC.'S  
financial accounting and customer service  
computer system

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Docket No.: 120161-WS

NOTICE OF FILING

UTILITIES, INC., by and through its undersigned counsel, hereby gives notice of filing in the above-referenced docket, the Partial Responses to OPC's First Interrogatories.

CERTIFICATE OF SERVICE

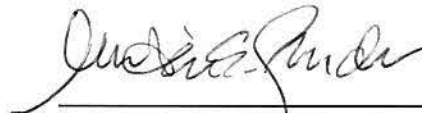
I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via e-mail this 27<sup>th</sup> day of February, 2014, to:

Erik Sayler, Esquire  
OFFICE OF PUBLIC COUNSEL  
c/o The Florida Legislature  
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Martha Barrera, General Counsel  
Office of General Counsel  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
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MBARRERA@PSC.STATE.FL.US

Respectfully submitted this 27<sup>th</sup> day of  
February, 2014, by:

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For the Firm

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RESPONSES TO OPC'S FIRST INTERROGATORIES

UTILITIES, INC., hereby responds to OPC's First Set of Interrogatories to the extent they were not subject to the previously filed Objection.

3. Please provide the following regarding the JDE financial accounting portion of the Project Phoenix:

a. The date when the project was initially estimated to be completed, and the actual date it was completed and placed into service.

**Response:** The JDE portion of Project Phoenix was placed in service on December 3, 2007 and was originally estimated to be completed in October 2007.

4. Please provide the following regarding the customer care and billing ("CCB") portion of the Project Phoenix:

a. The date when the project was initially estimated to be completed, and the actual date it was completed and placed into service.

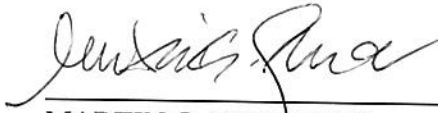
**Response:** The CC&B portion of Project Phoenix was placed in service June 2, 2008 and was originally estimated to be completed in December 2007.

10. For each year from 2007 through 2013, please provide the total company, total Florida, and each Florida system specific ERCs used to allocate Project Phoenix on the Company's general ledger.

Response: Please see file "1st IRR #10 – ERCs.xlsx" being provided electronically herewith.

Respectfully submitted this 27<sup>th</sup> day of  
February, 2014, by:

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