

Angela Charles

Subject: FW: APPROVED - Request to make oral modification to Item 15--Docket No. 150181-WU Neighborhood Utilities, Inc. SARC

From: Kathy Shoaf

Sent: Friday, September 09, 2016 10:17 AM

To: Commissioners & Staffs; Keith Hetrick; Mark Futrell; Apryl Lynn; Mary Anne Helton; Andrew Maurey; Tom Ballinger; Kelley Corbari; Cheryl Bulecza-Banks; Curt Mouring; Lee Smith; Penny Buys; Laura King; Shannon Hudson; Charles Johnson; Patti Daniel; Keino Young; Greg Shafer

Cc: Kate Hamrick; Jacqueline Moore; Nancy Harrison

Subject: APPROVED - Request to make oral modification to Item 15--Docket No. 150181-WU Neighborhood Utilities, Inc. SARC

Please see attached APPROVED Request for Oral Modification to Item 15 – Docket No. 150181-WU Neighborhood Utilities, Inc. SARC.

Kathy Shoaf

Executive Assistant to

Braulio Baez, Executive Director

Florida Public Service Commission

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From: Braulio Baez

Sent: Friday, September 09, 2016 10:00 AM

To: Kathy Shoaf

Subject: FW: Request to make oral modification to Item 15--Docket No. 150181-WU Neighborhood Utilities, Inc. SARC

Approved. Thanks

From: Greg Shafer

Sent: Thursday, September 08, 2016 4:59 PM

To: Braulio Baez

Cc: Mark Futrell; Andrew Maurey; Tom Ballinger; Kelley Corbari; Cheryl Bulecza-Banks; Curt Mouring; Lee Smith; Penny Buys; Laura King; Shannon Hudson; Charles Johnson; Patti Daniel

Subject: Request to make oral modification to Item 15--Docket No. 150181-WU Neighborhood Utilities, Inc. SARC

Staff requests approval to make an oral modification to Item 15 scheduled for the September 13, 2016 Commission Conference (Docket No. 150181-WU, Application for staff-assisted rate case in Duval County by Neighborhood Utilities, Inc.) Staff's proposed modifications relate to certain scrivener errors on pages 13 and 29. Modifications are necessary to the Accumulated Depreciation section of Issue 3, on page 13. The schedules attached to staff's recommendation do not require modification as the schedules contain the correct numbers. Modifications are also necessary on page 29 in the enumerated list in Issue 11.

Modification to Accumulated Depreciation section on page 13:

Accumulated Depreciation

Neighborhood recorded an Accumulated Depreciation balance of \$462,169 on its 2014 Annual Report. The staff auditor calculated Accumulated Depreciation to be \$459,458, as of June 30, 2015, resulting in a decrease of \$2,711 and included Commission Ordered adjustments that the utility did not make. Staff also made an averaging adjustment to Accumulated Depreciation that resulted in a decrease of \$10,320. Further, staff made adjustments based on pro forma plant additions and retirements resulting in a net decrease of \$22,986. Staff's recommended adjustments result in an Accumulated Depreciation balance of \$426,152 ~~\$426,771~~ (\$462,169 - \$2,711 - \$10,320 - ~~\$22,986~~ \$22,367).

Modification to escrow requirements section on page 29:

- (1) No monies in the escrow account may be withdrawn by the utility without the express approval of the Commission Clerk or his or her designee;

- (8) The Commission Clerk, or his or her designee, must be a signatory to the escrow agreement; and

Thanks,
Greg