

COMMISSIONERS:
RONALD A. BRISÉ, CHAIRMAN
LISA POLAK EDGAR
ART GRAHAM
EDUARDO E. BALBIS
JULIE I. BROWN

STATE OF FLORIDA



CAPITAL CIRCLE OFFICE CENTER
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

Public Service Commission

May 31, 2012

Martin S. Friedman, Esq.
Sundstrom, Friedman & Fumero, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, FL 32746

110200-WU

COMMISSION
CLERK

12 MAY 31 PM 2:23

RECEIVED-PPSC

Dear Mr. Friedman:

In staff's first data request, Request No. 17, staff noted that Order No. PSC-11-0010-SC-WU required Water Management Services, Inc. (WMSI or Utility) to "provide proof, within 90 days of this order, that the adjustments for all the applicable NARUC USOA primary accounts have been made." Staff also noted that this had not been done, and asked WMSI to explain why the utility had failed to submit the required information.

WMSI responded to this data request on January 19, 2012, and stated as follows:

The Utility was in the process of preparing MFRs for this new rate case, and believed that all the adjustments made by the Utility would be shown by the MFRs, which have now been filed.

Staff does not believe that this MFR filing is proof that the adjustments for all the applicable NARUC USOA primary accounts have been made. Please provide a printout from the Utility's general ledger computer software program which reflects all journal entries made consistent with the Commission's decisions in WMSI's last rate case.

The above proof should be submitted by June 30, 2012, or staff will have to consider adding an issue to show cause for this apparent failure to comply with a Commission order to its July 19, 2012 proposed agency action recommendation. If you have any questions, please contact me at RJaeager@PSC.State.FL.US, or 850-413-6234.

Sincerely

Ralph R. Jaeger
Senior Attorney

cc: Office of Commission Clerk (Docket No. 110200-WU)
ECR (Fletcher, T. Brown)
GCL (Barrera)

03509 MAY 31 2012
PPSC - COMMISSION CLERK