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Public Service Commission

August 3, 2016

STAFF'S TENTH DATA REQUEST

RECEIVED-FPSC
2016 AUG -3 PM 4:02
COMMISSION
CLERK

Martin S. Friedman
Friedman & Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746

Re: Docket No. 110200-WU -- 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 Water Management Services, Inc.'s (WMSI or Utility) pro forma plant projects.

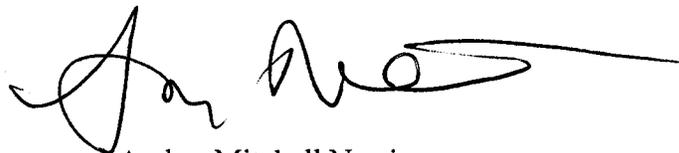
- 1) Please refer to WMSI's response to Item 1 of staff's ninth data request, for the following questions.
 - a. Referring to subpart (1), please explain why the amount of 12" raw water main was increased by 1,232 linear feet.
 - b. Referring to subpart (3), please explain why the number of high service pumps was increased from 4 to 6.
 - c. Referring to subpart (4), please explain why size of the generator at the new plant was increased to 350 kilowatts.
 - d. Referring to subpart (5), please explain why the pump control system was increased by \$4,499.
 - e. Subpart (7) states that: "When change order #1 was signed, the building plans were modified to include 5,160 sq. ft. including a 360 sq. ft. storage area, all with concrete siding." Please explain why the Utility decided to include the described 5,160 sq. ft. modification. Additionally, please provide all documentation supporting or justifying the inclusion of the described 5,160 sq. ft. modification.

- f. WMSI's MFR Schedule A-3, page 2 of 2, lists 10 pro forma plant additions. Please identify which of the 10 pro forma plant additions the 5,160 sq. ft. modification, described above, is associated with.
- 2) Please refer to WMSI's response to Item 2, of staff's ninth data request, for the following questions.
 - a. Please provide the costs associated with items 1-33.
 - b. Subpart 3 states that "WMSI decided to move its administrative and billing offices to the new plant facility." Please explain why the Utility decided to move its administrative and billing offices. Additionally, please provide all documentation supporting or justifying the Utility's decision to move its administrative and billing offices.
 - c. Are the Utility's administrative and billing operations completely switched over to the new facility?
 - d. What does the Utility plan to do with the old administrative and billing offices?
 - e. Subpart 15 states that the "structural engineer recommended that all the sheet rock be 5/8" instead of 1/2". What was the basis for the structural engineer's recommendation?
 - f. For each item listed in WMSI's response to Item 2, how many are resultant of Change Order #1?
- 3) Please refer to WMSI's response to Item 3, of staff's ninth data request, for the following questions.
 - a. Please explain why the length of pipe was increased.
 - b. How much of the \$9,590 increase was associated with the length of pipe increase?
- 4) Please refer to WMSI's response to Item 4, of staff's ninth data request, for the following questions.
 - a. Please explain why the length of pipe was increased.
 - b. How much of the \$19,228 increase was associated with the length of pipe increase?
- 5) Referring to WMSI's response to Item 5, of staff's ninth data request, WMSI states that it "agreed to purchase a Supervisory Control and Data Acquisition (SCADA) system based on a Ladder Logic Control program."
 - a. With whom or what did WMSI specifically agree regarding this decision?

- b. Please explain why WMSI agreed to purchase the SCADA system.
 - c. Please provide any documentation justifying WMSI's decision to purchase the SCADA system.
- 6) Referring to the Utility's response to Item 6, of staff's ninth data request, WMSI states that it "decided it would be prudent to build the new water line in the state park as requested by the state 10 years earlier while, the funds were available." The Utility's MFR Schedule A-3, page 2 of 2, lists 10 pro forma plant additions. Please identify which of the 10 pro forma plant additions the described new water line is associated with.
- 7) Referring to WMSI's response to Item 8, of staff's ninth data request, the Utility states that it "decided to add a new, state of the art security system." How many security systems did WMSI evaluate prior to deciding on the described security system?
- a. Please provide the cost associated with the other security systems evaluated by the Utility.
 - b. If WMSI did not evaluate other security systems, please explain why not.

Please submit this information to the Office of Commission Clerk by August 11, 2016. If you have any questions, please contact Amber Norris by phone at (850) 413-6984 or by email at amnorris@psc.state.fl.us.

Sincerely,



Amber Mitchell Norris
Public Utilities Supervisor

cc: Division of Accounting and Finance (Maurey, Bulecza-Banks, Fletcher, Galloway)
Division of Engineering (Graves, King)
Office of the General Counsel (Leathers)
Office of Commission Clerk (Docket No. 110200-WU)
Office of Public Counsel