



## P R O C E E D I N G S

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2           **CHAIRMAN BROWN:** Thank you. We are  
3 reconvening, and we are on Item 12, which is a panel  
4 comprised of myself, Commissioner Edgar, and  
5 Commissioner Patronis.

6           Staff, can you do an overview, please?

7           **MS. GALLOWAY:** Yes, Commissioner. Item 12 is  
8 staff's recommendation detailing the true-up analysis  
9 for Water Management Services, Inc.

10           Water Management Services, Inc., or WMSI, is a  
11 water-only utility located in Franklin County and serves  
12 approximately 1,895 water customers. In 2011, WMSI  
13 applied for an increase in water rates. Their request  
14 included a pro forma plant project which consisted of  
15 several items. A final order approving these items was  
16 issued by the Commission in 2013.

17           In 2014, after unforeseen delays in securing  
18 financing for the project, the utility filed a motion  
19 for extension of time to complete the financing and  
20 construction requirements of its pro forma plant  
21 project. The Commission granted WMSI's motion for  
22 extension of time. In addition to granting the motion  
23 for extension of time, the Commission ordered the  
24 utility to provide support documentation for its pro  
25 forma plant project once the project was completed and

1 within 60 days of the issuance of a letter of clearance  
2 from the Florida Department of Environmental Protection.

3 The DEP letter of clearance was issued on  
4 March 31st, 2016. The utility subsequently submitted a  
5 copy of the clearance letter from DEP and provided the  
6 required support documentation, which allowed staff to  
7 perform a true-up of all prudently incurred investments  
8 and associated costs.

9 Staff has reviewed the documentation and has  
10 verified that the project has been completed. The  
11 true-up analysis compares the pro forma plant project  
12 costs that were approved by the Commission in 2013 with  
13 the actual cost of the projects that were submitted by  
14 the utility.

15 Based on the true-up analysis, there is a  
16 slight increase of 0.29 percent to the approved revenue  
17 requirement. And because the increase is so low, staff  
18 is recommending no change in rates. Staff is also  
19 recommending that the escrow balance be released to the  
20 utility pursuant to the final order and that the docket  
21 be closed.

22 Commissioners, initially the utility planned  
23 to address the Commission; however, this morning we  
24 learned that they are here only to answer any questions  
25 that you may have. OPC is also available and staff is

1 available.

2 **CHAIRMAN BROWN:** Thank you, Ms. Galloway.

3 And, Mr. Brown, it's been a couple of years.

4 **MS. BROWNLESS:** How are you?

5 **CHAIRMAN BROWN:** How are you doing?

6 **MR. BROWN:** Long time no see.

7 **CHAIRMAN BROWN:** Long time no see.

8 Commissioner Edgar, do you remember this?

9 **COMMISSIONER EDGAR:** I do. I remember more  
10 than one hearing, as a matter of fact, over the years.

11 **MR. BROWN:** We're back together.

12 **CHAIRMAN BROWN:** That's right. That's right.  
13 Well, it's a beautiful area where do you business in.

14 **MR. BROWN:** Right. Well, thank you.

15 **CHAIRMAN BROWN:** Yes.

16 All right. Commissioners, we have Issues  
17 1 through 3. Any comment or questions or discussion?  
18 Actually, Commissioner Edgar.

19 **COMMISSIONER EDGAR:** Thank you, Madam Chair.

20 And just, you know, for the record point out  
21 that -- my understanding, this is basically a technical  
22 adjustment in order to accommodate changes that were  
23 envisioned by -- the last time that we considered these  
24 items. I did go over it in detail with staff, and  
25 I'm -- I recognize that there's probably a little give

1 and take, but I would be supportive of the staff  
2 recommendation on all issues.

3 **CHAIRMAN BROWN:** Thank you, Commissioner. Is  
4 that a motion?

5 **COMMISSIONER EDGAR:** So moved.

6 **COMMISSIONER PATRONIS:** Second.

7 **CHAIRMAN BROWN:** Thank you.

8 Okay. Any further discussion? All those in  
9 favor, say aye.

10 (Vote taken.)

11 Thank you. And thank you, Commissioner Edgar,  
12 for getting us there. Thank you.

13 **MR. BROWN:** Thank you.

14 **CHAIRMAN BROWN:** Take care. Safe travels.

15 **MR. BROWN:** And congratulations.

16 **CHAIRMAN BROWN:** Thank you.

17 (Agenda item concluded.)  
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1 STATE OF FLORIDA )  
 2 : CERTIFICATE OF REPORTER  
 3 COUNTY OF LEON )

4 I, LINDA BOLES, CRR, RPR, Official Commission  
 5 Reporter, do hereby certify that the foregoing  
 6 proceeding was heard at the time and place herein  
 7 stated.

8 IT IS FURTHER CERTIFIED that I  
 9 stenographically reported the said proceedings; that the  
 10 same has been transcribed under my direct supervision;  
 11 and that this transcript constitutes a true  
 12 transcription of my notes of said proceedings.

13 I FURTHER CERTIFY that I am not a relative,  
 14 employee, attorney, or counsel of any of the parties,  
 15 nor am I a relative or employee of any of the parties'  
 16 attorney or counsel connected with the action, nor am I  
 17 financially interested in the action.

18 DATED THIS 9th day of December, 2016.

19 *Linda Boles*

20 \_\_\_\_\_  
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 25