

**Dorothy Menasco**

**From:** Michele Parks [mparks@sflaw.com]  
**Sent:** Friday, July 06, 2012 4:15 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Ralph Jaeger; Bart Fletcher; Todd Brown; Martha Barrera; sandymchase@comcast.net; Martin Friedman  
**Subject:** {BULK} Docket No.: 110200-WU; Application for Increase in Water Rates in Franklin County for Water Management Services

**Importance:** Low

**Attachments:** Jaeger, Ralph 01.ltr.pdf

- a. Martin S. Friedman, Esquire  
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- b. Docket No.: 110200-WU; Application for Increase in Water Rates in Franklin County for Water Management Services
- c. Water Management Services, Inc.
- d. 2 pages
- e. Response to Ralph Jaeger's July 3, 2012, correspondence re: Commission Ordered Adjustments

**MICHELE PARKS**

*Paralegal for Martin S. Friedman and Bridget M. Grimsley*

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 FRIEDMAN & FUMERO, LLP**

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DOCUMENT NUMBER-DATE

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7/6/2012

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July 6, 2012

VIA E-MAIL AND U.S. MAIL

Ralph R. Jaeger, Senior Attorney  
Office of General Counsel  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

RE: Docket No. 110200-WU and 100104-WU - Application for Increase in Water Rates  
in Franklin County by Water Management Services, Inc.  
Our File No. 46023.01

Dear Mr. Jaeger:

In response to your July 3, 2012, letter to me regarding the above-referenced matter, I have enclosed a revised schedule showing the Commission Ordered Adjustments from the last rate case, including the miscellaneous expenses that should have been capitalized, which was inadvertently omitted from the prior schedule of COAs.

Please do not hesitate to contact me should you have any questions.

Very truly yours,

MARTIN S. FRIEDMAN  
For the Firm

MSF/mp  
Enclosure

cc: Office of Commission Clerk (w/enclosure) (via e-mail)  
Mr. Bart Fletcher (w/enclosure) (via e-mail)  
Mr. Todd Brown (w/enclosure) (via e-mail)  
Martha Barrera, General Counsel (w/enclosure) (via e-mail)  
Ms. Sandy Chase (w/enclosure) (via e-mail)

DOCUMENT NUMBER - DATE

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**WMSI-NARUC  
General Journal**

**For the Period From Jan 1, 2011 to Jan 1, 2011**

Filter Criteria includes: 1) Transaction References from PSC ADJ to PSC ADJ. Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account I	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
1/1/11	311.2	Pumping Equipment	PSC ADJ	TO RECORD 2009 PSC ADJ-CAPITALIZE EXPENSED R	51,751.00	
	215.00	Unapprop Retained Earnings		TO RECORD 2009 PSC ADJ-CAPITALIZE EXPENSED R		51,751.00
	215.00	Unapprop Retained Earnings		TO RECORD PSC ADJ-2009 DEPREC ON CAPITALIZED	1,293.78	
	108.052	Accum Depr-Pumping Equip.		TO RECORD PSC ADJ-2009 DEPREC ON CAPITALIZED		1,293.78
	215.00	Unapprop Retained Earnings		TO RECORD PSC ADJ-2010 DEPREC ON CAPITALIZED	2,587.56	
	108.052	Accum Depr-Pumping Equip.		TO RECORD PSC ADJ-2010 DEPREC ON CAPITALIZED		2,587.56
	311.2	Pumping Equipment		TO RECORD PSC ADJ-CAPITALIZE SPLIT-CASE	8,404.92	
	215.00	Unapprop Retained Earnings		TO RECORD PSC ADJ-CAPITALIZE SPLIT-CASE		8,404.92
	215.00	Unapprop Retained Earnings		TO RECORD PSC ADJ-SPLIT-CASE 2010 DEPREC	210.12	
	108.052	Accum Depr-Pumping Equip.		TO RECORD PSC ADJ-SPLIT-CASE 2010 DEPREC		210.12
			<b>Total</b>		<b>64,247.38</b>	<b>64,247.38</b>

DOCUMENT NUMBER-DATE

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