

State of Florida



Public Service Commission  
-M-E-M-O-R-A-N-D-U-M-

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**DATE:** January 6, 2005  
**TO:** Division of the Commission Clerk and Administrative Services  
**FROM:** Division of Economic Regulation (Brady) *pb*  
**RE:** Docket No. 031042-WS, Application for transfer of Certificate Nos. 611-W and 527-S from Hunter Creek Utilities, LLC to MSM Utilities, LLC, in Charlotte County

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Please add to the docket file the attached letter dated January 3, 2005, from George C. MacFarlane, for the utility, to Pat Brady, Commission staff, which corrects the cost for a plant item and transmits revised water and wastewater tariff sheets.

Attachment

cc: Division of Economic Regulation (Redemann, Kaproth)  
Office of the General Counsel (Vining)  
Division of the Commission Clerk and Administrative Services (2)

DOCUMENT NUMBER-DATE

00214 JAN-6 '05

FPSC-COMMISSION CLERK

# Regulatory Consultants, Inc.

405 Interstate Boulevard; #A Sarasota, Florida 34240

Telephone (941) 371-8499 Fax (941) 379-2828

RegCon401@aol.com

January 3, 2005

Ms. Pat Brady  
Division of Economic Regulation  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850



Re: MSM Utilities

Dear Ms. Brady,

Please find enclosed the corrected figure for the radon abatement replacement plant in the 2000 cost study. The correct figure is \$85,683. Also, enclosed are the revised Water Tariff Sheet No. 24.0 and Wastewater Tariff Sheet No. 22.0 stating the Developer's responsibilities.

If you have any questions, please call me at (941) 371-8499. Thank you.

Sincerely,

A handwritten signature in black ink that reads "George C. MacFarlane".

George C. MacFarlane  
President

GCM/ssm  
encl.

**RIVERS EDGE UTILITIES, LLC**  
**HUNTER CREEK UTILITIES, LLC (RIVERS EDGE UTILITIES, LLC)**  
 DETERMINATION OF RATE BASE

LINE NO.	(A)	(B) <u>WATER</u>	(C) <u>WASTE WATER</u>	(D) <u>TOTAL</u>
1	ORIGINAL COST OF UTILITY PLANT-IN-SERVICE (UPIS) AT 12/31/04			
2	WATER	379,096		379,096
3	WASTEWATER		188,366	188,366
4	TOTAL	<u>379,096</u>	<u>188,366</u>	<u>567,462</u>
5				
6	ACCUMULATED DEPRECIATION OF UPIS AT 12/31/04			
7	WATER	(139,186)		(139,186)
8	WASTEWATER		(105,955)	(105,955)
9	TOTAL	<u>(139,186)</u>	<u>(105,955)</u>	<u>(245,141)</u>
10				
11	CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) AT 12/31/04			
12	WATER	(85,227)		(85,227)
13	WASTEWATER		(96,166)	(96,166)
14	TOTAL	<u>(85,227)</u>	<u>(96,166)</u>	<u>(181,393)</u>
15				
16	ACCUMULATED AMORTIZATION OF CIAC AT 12/31/04			
17	WATER	31,790		31,790
18	WASTEWATER		54,092	54,092
19	TOTAL	<u>31,790</u>	<u>54,092</u>	<u>85,882</u>
20				
21	NET UPIS LESS NET CIAC AT 12/31/04	<u>186,473</u>	<u>40,337</u>	<u>226,810</u>
22				

**RIVERS EDGE UTILITIES, LLC**  
**HUNTER CREEK UTILITIES, LLC (RIVERS EDGE UTILITIES, LLC)**  
**WASTEWATER UTILITY PLANT-IN-SERVICE SCHEDULE**  
**AND CONTRIBUTIONS IN AID OF CONSTRUCTION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
LINE NO.	NARUC A/C #	DESCRIPTION	SERVICE YEAR	ORIGINAL COST	PER PSC NEW LIFE	PSC LIFE AS A %	ACCUM. DEPREC. AT 12/31/04	ANNUAL DEPREC. EXPENSE	ORIGINAL COST CIAC	ACCUM. AMORT. AT 12/31/04	ANNUAL AMORT. OF CIAC
1	361	COLLECTION SEWERS - GRAVITY	1982	62,241	40	2.50%	35,010	1,556	(62,241)*	35,010	1,556
2	362	COLLECTION SEWERS - MANHOLES	1982	16,915	40	2.50%	9,515	423	(16,915)*	9,515	423
3	363	COLLECTION SEWERS - SERVICES	1982	17,010	40	2.50%	9,567	425	(17,010)*	9,567	425
4	371	RECEIVING WELLS	1982	25,000	40	2.50%	14,063	625			
5	380	TREATMENT & DISPOSAL EQUIPMENT	1982	30,000	40	2.50%	16,875	750			
6	380	TREATMENT & DISPOSAL PONDS	1982	37,200	40	2.50%	20,925	930			
7	381	OUTFALL SEWER LINES	1982	0	40	2.50%	0	0			
8	389	OTHER PLANT & MISC. EQUIPMENT	1982	0	40	2.50%	0	0			
9				<u>188,366</u>			<u>105,955</u>	<u>4,709</u>	<u>(96,166)</u>	<u>54,092</u>	<u>2,404</u>
10		<u>RECAP</u>									
11		COLLECTION SEWERS - GRAVITY		<u>62,241</u>			<u>35,010</u>	<u>1,556</u>	<u>(62,241)</u>	<u>35,010</u>	<u>1,556</u>
12		COLLECTION SEWERS - MANHOLES		<u>16,915</u>			<u>9,515</u>	<u>423</u>	<u>(16,915)</u>	<u>9,515</u>	<u>423</u>
13		COLLECTION SEWERS - SERVICES		<u>17,010</u>			<u>9,567</u>	<u>425</u>	<u>(17,010)</u>	<u>9,567</u>	<u>425</u>
14		RECEIVING WELLS		<u>25,000</u>			<u>14,063</u>	<u>625</u>	<u>0</u>	<u>0</u>	<u>0</u>
15		TREATMENT & DISPOSAL EQUIPMENT		<u>67,200</u>			<u>37,800</u>	<u>1,680</u>	<u>0</u>	<u>0</u>	<u>0</u>
16		OUTFALL SEWER LINES		<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17		OTHER PLANT & MISC. EQUIPMENT		<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

19 \*NOTE: THE CIAC AMOUNT SHOWN ABOVE IS IMPUTED TO THE EXTENT OF THE WASTEWATER COLLECTION

**RIVERS EDGE UTILITIES, LLC**  
**HUNTER CREEK UTILITIES, LLC (RIVERS EDGE UTILITIES, LLC)**  
**WATER UTILITY PLANT-IN-SERVICE SCHEDULE**  
**AND CONTRIBUTIONS IN AID OF CONSTRUCTION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
LINE NO.	NARUC A/C #	DESCRIPTION	SERVICE YEAR	ORIGINAL COST	LIFE	LIFE AS A %	ACCUM. DEPREC. AT 12/31/04	ANNUAL DEPREC. EXPENSE	ORIGINAL COST CIAC	ACCUM. AMORT. AT 12/31/04	ANNUAL AMORT. OF CIAC
1	353	LAND ( STATE EASEMENT)	1990	12,698	N/A						
2	304	STRUCTURES & IMPROV. (BUILDING)	1982	105,120	40	2.50%	59,130	2,628			
3	304	STRUCTURES & IMPROV.(ELECTRICAL)	1982	26,600	40	2.50%	14,963	665			
4	307	WELLS	1982	13,070	40	2.50%	7,353	327			
5	309	SUPPLY MAINS - PIPING	1982	10,025	40	2.50%	5,640	251			
6	309	SUPPLY MAINS - FLOW METERS	1982	1,550	40	2.50%	873	39			
7	311	HIGH SERVICE PUMPING EQUIPMENT	1982	4,000	40	2.50%	2,250	100			
8	320	WATER TREATMENT EQUIPMENT	1982	110,780	40	2.50%	62,315	2,770			
9	320	WATER TRMT EQUIP. (Retired 2000-75%)	1982	(64,262)	40	2.50%	(64,262)	0			
10	320	WATER TREATMENT EQUIPMENT	2000	85,683	40	2.50%	9,639	2,142	(35,895)	4,038	897
11	330	DISTRIBUTION RESERVOIRS	1982	23,500	40	2.50%	13,220	588			
12	331	TRANSMISSION & DISTRIBUTION LINES	1982	35,107	40	2.50%	19,749	878	(35,107)*	19,749	878
13	333	SERVICES	1982	11,425	40	2.50%	6,428	286	(11,425)*	6,428	286
14	335	HYDRANTS	1982	2,800	40	2.50%	1,575	70	(2,800)*	1,575	70
15	339	MISC. EQUIPMENT (2-30gpm Port. Pumps	1992	1,000	40	2.50%	313	25			
16				<u>379,096</u>			<u>139,186</u>	<u>10,769</u>	<u>(85,227)</u>	<u>31,790</u>	<u>2,131</u>
17		<b>RECAP</b>									
18		LAND		<u>12,698</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19		STRUCTURES & IMPROVMENTS		<u>131,720</u>			<u>74,093</u>	<u>3,293</u>	<u>0</u>	<u>0</u>	<u>0</u>
20		WELLS		<u>13,070</u>			<u>7,353</u>	<u>327</u>	<u>0</u>	<u>0</u>	<u>0</u>
21		SUPPLY MAINS		<u>11,575</u>			<u>6,513</u>	<u>290</u>	<u>0</u>	<u>0</u>	<u>0</u>
22		HIGH SERVICE PUMPING EQUIPMENT		<u>4,000</u>			<u>2,250</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
23		WATER TREATMENT EQUIPMENT		<u>132,201</u>			<u>7,692</u>	<u>4,912</u>	<u>(35,895)</u>	<u>4,038</u>	<u>897</u>
24		DISTRIBUTION RESERVOIRS		<u>23,500</u>			<u>13,220</u>	<u>588</u>	<u>0</u>	<u>0</u>	<u>0</u>
25		TRANSMISSION & DISTRIBUTION LINES		<u>35,107</u>			<u>19,749</u>	<u>878</u>	<u>(35,107)</u>	<u>19,749</u>	<u>878</u>
26		SERVICES		<u>11,425</u>			<u>6,428</u>	<u>286</u>	<u>(11,425)</u>	<u>6,428</u>	<u>286</u>
27		HYDRANTS		<u>2,800</u>			<u>1,575</u>	<u>70</u>	<u>(2,800)</u>	<u>1,575</u>	<u>70</u>
28		OTHER PLANT & MISC. EQUIPMENT		<u>1,000</u>			<u>313</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
29											
30											

\*NOTE: THE CIAC AMOUNT SHOWN ABOVE IS IMPUTED TO THE EXTENT OF THE WATER DISTRIBUTION SYSTEM

MSM UTILITIES, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The utility provides service to The Oaks at Rivers Edge (formerly Hunter Creek Village). ). The developer shall install the wastewater collection lines to the boundary of each new lot and the lot owner or the developer shall pay all approved service availability fees for the lots that are developed and must connect to the wastewater system to receive service.

Ben J. Maltese  
ASSUING OFFICER

Managing Partner  
TITLE

MSM UTILITIES, LLC

WATER TARIFF

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Ben J. Maltese  
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