



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: May 18, 2001

TO: Division of Records and Reporting

FROM: Patricia Brady, Division of Regulatory Oversight *pb BSM pd*

RE: Docket No. 001820-SU - Application for transfer of wastewater utility facility in Lee County from Cross Creek of Fort Myers Community Association, Inc., a not-for-profit Florida corporation, to Utilities, Inc. of Eagle Ridge, holder of Certificate No. 369-S, and for amendment of Certificate No. 369-S to include additional territory.

Please add to the docket file the attached facsimile transmission dated April 25, 2001, from Carl J. Wenz, Utilities, Inc., to Patricia Brady, staff, in response to staff's recent questions regarding UIER's 2000 Annual Report and revenues. Thank you.

Attachment

- cc: (With copy of attachment)
- Division of Regulatory Oversight (Redemann)
- Division of Legal Services (Jaeger)
- Division of Records and Reporting (Security Copy)

DOCUMENT NUMBER-DATE

06337 MAY 21 2001

FPSC-RECORDS/REPORTING

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

RECEIVED

MAY 07 2001

Florida Public Service Commission
Division of Regulatory Oversight

April 25, 2001

Ms. Patricia Brady
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

via fax (850) 413-6687 and U.S. Mail

RE: Docket No. 001820-SU
Application for Transfer of Sewer Utility Facilities from Cross Creek of Fort-Myers Community Association, Inc. to Utilities, Inc. of Eagle Ridge

Dear Ms. Brady:

This letter is in response to our telephone conversation this afternoon regarding the Cross Creek wastewater system. Below is a brief discussion of your three issues.

Should Utilities, Inc. of Eagle Ridge ("UIER") be required to file a revised 2000 PSC Annual Report after the Transfer order becomes final?

No. The Interim Closing between Cross Creek of Fort Myers Community Association, Inc. (the "Association") and UIER occurred on November 28, 2000. There were \$8,914.25 of revenues accrued in the revenue accounts of UIER for the month of December. I assume that operating expenses were also properly reflected in the normal course of business in December.

Therefore, the only information missing from the 2000 UIER PSC Annual Report is the plant data for the Cross Creek system, which will not be available until the Commission issues its order in the transfer docket.

It seems highly inefficient to require the filing of a revised annual report to include information that will already be in the possession of the Commission and the Staff.

Were revenues billed by UIER for the Cross Creek wastewater system in December 2000?

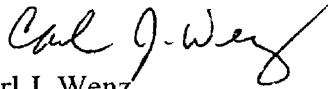
No. A single bill is rendered to the Association, in arrears. December 2000 charges were billed to the Association on January 4, 2001.

Brady letter
April 25, 2001
Page 2

How were December 2000 wastewater charges pro-rated to the Association?

A portion of the December 2000 wastewater charges were deducted to cover a deficit in the Association's replacement fund. (see attached letter)

Respectfully submitted,



Carl J. Wenz
Vice President, Regulatory Matters

Encl.

Cc; Mr. Friedman



Community Association
December 21, 2000

Post-It* Fax Note	7671	Date	12/22/00	# of pages	1
To	Mary Ellen	From	Joe		
Co./Dept.		Co.			
Phone #		Phone #			
Fax #		Fax #			

Mr. Don Rasmussen, Vice President
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Florida 32714

VIA FAX

Dear Don:

This letter is to document and confirm our verbal agreement with regard to the December, 2000 billing from Utilities, Inc. for sewer service for the Cross Creek Community.

As per the Purchase Agreement the Association's monthly payment to Utilities, Inc. for monthly sewer service for the 905 Cross Creek units is to be the budgeted amount members are currently paying, \$13.45 per unit for a total of \$12,172.25 per month.

\$3.60 of the \$13.45 is designated for the replacement fund and cannot be used for this month's payment, which leaves the Association with a deficit of \$3,258. It is appreciated that Utilities has agreed to deduct this amount from the December billing and invoice the Association for \$8,914.25.

It is understood, that beginning in January, 2001, the monthly invoice will be \$12,172.25, the amount so designated in the Purchase Agreement.

Thank you for your understanding and consideration in this matter.

Merry Christmas.

Sincerely,

CROSS CREEK COMMUNITY ASSOCIATION, INC.
Joseph Hasler, President

JH/gm

CC: Directors
File