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DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

June 13, 2003

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COMMISSION
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Martin S. Friedman
Rose, Sundstrom & Bentley, LLP
600 S. North Lake Blvd., Suite 160
Altamonte Springs, FL 32701

Re: Docket No. 021067-WS, Application for a Staff-Assisted Rate Case in Polk County by River Ranch Water Management, L.L.C.

Dear Mr. Friedman:

On June 3, 2003, the Commission voted on staff's recommendation dated May 22, 2003. A Proposed Agency Action (PAA) order is scheduled to be issued on June 23, 2003. If no protests are filed by the end of the protest period, which is 21 days from the date that the PAA order is issued, the rates and charges approved by this Commission will become final. However, the utility must submit revised tariff pages for staff's approval before the utility can implement new rates.

To expedite the tariff revision process, the utility should file all revised tariff pages by July 7, 2003, to allow staff sufficient time to verify the accuracy of the revised pages. Enclosed are examples of revised tariffs for this utility. Although staff has prepared revised tariffs for this utility, it is the utility's responsibility to make sure all tariffs submitted to the Commission are complete and accurate.

A copy of the customer notice informing the utility's customers of the Commission's approved increase must also be submitted for staff's review and approval. After staff approves this notice, it must be mailed to customers of receipt prior to consumption at the increased rates. This notice shall show the effective date of the tariffs. Staff has also included an example of a Commission approved customer notice.

Please mail the revised tariff pages and a copy of the proposed customer notice to:

Ms. Linda Stone
Division of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

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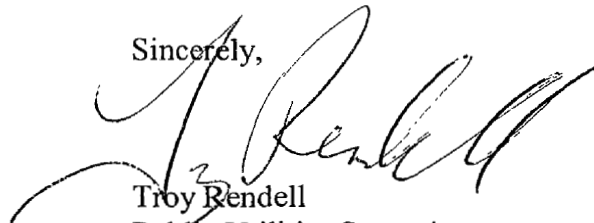
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Enclosed is a copy of plant in service, accumulated depreciation, CIAC, and amortization of CIAC schedules reflecting year end balance at December 31, 2002. The Commission approved these balances for rate setting purposes in this case. Once the protest period expires and a Consummating Order is issued, please have the utility reconcile its books with the Commission approved accumulated balances shown on the enclosed schedules.

If you have any questions, please contact Ryan Fitch at (850) 413-6928 or Linda Stone at (850) 413-6690.

Sincerely,



Troy Rendell
Public Utilities Supervisor

TR:ls
Enclosures

cc: Division of Economic Regulation (Fitch, Stone)
Office of General Counsel (Holley)
Division of Auditing and Safety (Vandiver)
Division of Commission Clerk and Administrative Services (021067-WS)

Water

Docket No. 021067-WS, River Ranch Water Management, L.L.C.
Commission Approved Balances for year end December 31, 2002

<u>ACCOUNT</u>	<u>Depr. Rate Per Rule 25-30.140</u>	<u>DESCRIPTION</u>	<u>Debit PLANT 12/31/2002</u>	<u>Credit ACCUM. DEPR. 12/31/2002</u>
301	2.50%	Organization	1,145	930
304	3.57%	Structures & Improvements	33,991	1,086
307	3.70%	Wells	12,662	12,662
309	3.13%	Supply Mains	29,163	1,383
310	5.88%	Power Generation Equipment	14,621	430
311	5.88%	Pumping Equipment	26,776	13,942
320	5.88%	Water Treatment Equipment	23,252	6,953
330	3.03%	Dist. Reservoirs & Standpipes	104,177	92,530
331	2.63%	Transmission & Dist. Mains	323,967	162,719
333	2.86%	Services	76,818	40,339
335	2.50%	Hydrants	36,779	13,229
<u>TOTAL</u>			<u>683,351</u>	<u>346,202</u>
Land			160	
			<u>ACCM. AMORT. CIAC</u>	<u>CIAC</u>
<u>CIAC at 12/31/2002</u>			<u>12/31/2002</u>	<u>12/31/2002</u>
	3.03%	Dist. Reservoirs & Standpipes	104,177	92,530
	2.63%	Transmission & Dist. Mains	323,967	162,719
	2.86%	Services	76,818	40,339
<u>TOTAL</u>			<u>504,962</u>	<u>295,588</u>

Amortization of CIAC must be calculated separately as shown using the above rates, cash collections of CIAC should be amortized using composite depreciation rates.

Wastewater

Docket No. 021067-WS, River Ranch Water Management, L.L.C.
Commission Approved Balances for year end December 31, 2002

ACCOUNT	Depr. Rate Per Rule 25-30.140	DESCRIPTION	Debit	Credit
			PLANT 12/31/2002	ACCUM. DEPR. 12/31/2002
351	2.50%	Organization	1,145	930
354	3.70%	Structures & Improvements	53,380	3,758
360	3.70%	Collection Sewers- Force	66,786	54,126
361	2.50%	Collection Sewers-Gravity	503,608	197,350
363	2.86%	Services to Customers	4,471	1,944
364	20.00%	Flow Measuring Devices	3,104	310
370	4.00%	Receiving Wells	53,285	37,028
380	6.67%	Treatment Equipment	163,445	12,647
TOTAL			849,224	308,093
Land			1,495	
			ACCM. AMORT. CIAC	CIAC
CIAC at 12/31/2002			12/31/2002	12/31/2002
3.70%		Collection Sewers- Force	66,786	54,126
2.50%		Collection Sewers-Gravity	503,608	197,350
2.86%		Services to Customers	4,471	1,944
4.00%		Receiving Wells	53,285	37,028
TOTAL			628,150	290,448

Amortization of CIAC must be calculated separately as shown using the above rates, cash collections of CIAC should be amortized using composite depreciation rates.