

Ms. Stephens
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October 7, 2011

Enclosed is a copy of accumulated plant, depreciation, CIAC and amortization of CIAC schedule reflecting balances at December 31, 2010. The Commission approved these balances for rate setting purposes in this case. Please reconcile your books with the Commission-approved accumulated balances shown on the enclosed schedule.

If you have any questions, please contact me at (850) 413-7021.

Sincerely,



Shannon J. Hudson
Regulatory Analyst IV

SH/
Enclosures (3)

cc: Division of Economic Regulation (Maurey, Fletcher)
Office of General Counsel (Tan)
Office of Auditing and Performance Analysis (Prestwood)
Office of Commission Clerk (100472-WS)

Docket No. 100472-WS, Heather Hills Estates Utilities, LLC
Commission Approved Balances per Order No. PSC-11-0436-PAA-WS for year end
12/31/2010

WATER

<u>ACCOUNT</u>	<u>Depr. Rate Per Rule 25-30.140</u>	<u>DESCRIPTION</u>	<u>Debit PLANT 12/31/2010</u>	<u>Credit ACCUM. DEPR. 12/31/2010</u>
304	3.57%	Structures & Improvements	\$0	\$0
307	3.70%	Wells	\$0	\$0
309	3.13%	Supply Mains	\$0	\$0
310	5.88%	Power Generation Equipment	\$0	\$0
311	5.88%	Pumping Equipment	\$0	\$0
320	5.88%	Water Treatment Equipment	\$0	\$0
330	3.03%	Dist. Reservoirs & Standpipes	\$0	\$0
331	2.63%	Transmission & Dist. Mains	\$61,557	\$1,483
333	2.86%	Services	\$0	\$0
334	5.88%	Meter and Meter installation	\$16,013	\$648
335	2.50%	Hydrants	\$0	\$0
340	16.67%	Office Equipment & Furniture	\$724	\$94
341	16.67%	Trans. Equipment (Truck)	\$1,500	\$250
343	6.67%	Tools Shop and Garage Equip.	\$0	\$0
345	10.00%	Power Operated Equipment	\$0	\$0
348	10.00%	Other Tangible Plant	\$0	\$0
		Total	<u>\$79,794</u>	<u>\$2,475</u>
			Debit	Credit
			CIAC AMORT. 12/31/2010	CIAC 12/31/2010
			<u>\$26,625</u>	<u>\$26,625</u>

Docket No. 100472-WS, Heather Hills Estates Utilities, LLC
Commission Approved Balances per Order No. PSC-11-0436-PAA-WS for year end
12/31/2010

WASTEWATER

<u>ACCOUNT</u>	<u>Depr. Rate Per Rule 25-30.140</u>	<u>DESCRIPTION</u>	<u>PLANT 12/31/2010</u>	<u>ACCUM. DEPR. 12/31/2010</u>
354	3.70%	Structures & Improvements	\$0	\$0
360	3.70%	Collection Sewers Force	\$0	\$0
361	2.50%	Collection Sewers Gravity	\$72,512	\$72,512
362	2.70%	Special Collecting Structure	\$0	\$0
364	20.00%	Flow Measuring Device	\$0	\$0
370	4.00%	Receiving Wells	\$0	\$0
380	6.67%	Treatment Disposal	\$0	\$0
389	6.67%	Other Plant and Misc. Equipment	\$0	\$0
390	16.67%	Office Equipment & Furniture	\$724	\$724
391	16.67%	Transportation Equipment	\$1,500	\$1,500
393	6.67%	Tools Shop and Garage Equip.	\$0	\$0
395	10.00%	Power Operated Equipment	\$0	\$0
398	10.00%	Other Tangible Plant	\$0	\$0
Total			<u>\$74,736</u>	<u>\$74,736</u>
			Debit	Credit
			CIAC AMORT. 9/30/2009	CIAC 9/30/2009
			<u>\$0</u>	<u>\$0</u>

NAME OF COMPANY: HEATHER HILLS ESTATES UTILITIES, LLC

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Quarterly

<u>RATE</u> -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8 x 3/4"	\$ 25.91
	3/4"	\$ 38.87
	1"	\$ 64.78
	1-1/2"	\$ 129.55
	2"	\$ 207.28
	3"	\$ 414.56
	4"	\$ 647.75
	6"	\$1,295.50
	Gallonage Charge per 1,000 gallons	\$ 2.79

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Staff-Assisted Rate Case

Richard T. Stephens, Jr.
Issuing Officer
Manager
Title

NAME OF COMPANY: HEATHER HILLS ESTATES UTILITIES, LLC

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>MONTHLY RATE</u> -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8 x 3/4"	\$ 25.91
	3/4"	\$ 38.87
	1"	\$ 64.78
	1-1/2"	\$ 129.55
	2"	\$ 207.28
	3"	\$ 414.56
	4"	\$ 647.75
	6"	\$1,295.50
	Gallonage Charge per 1,000 gallons	\$ 2.79

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Staff-Assisted Rate Case

Richard T. Shephens, Jr.
Issuing Officer
Manager
Title

NAME OF COMPANY: HEATHER HILLS ESTATES UTILITIES, LLC

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Quarterly

<u>RATE</u> - <u>Meter Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 34.85
3/4"	\$ 52.28
1"	\$ 87.13
1-1/2"	\$ 174.25
2"	\$ 278.80
3"	\$ 557.60
4"	\$ 871.25
6"	\$1,742.50
Gallonage Charge per 1,000 gallons	\$ 7.31

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Staff-Assisted Rate Case

Richard T. Stephens, Jr.
Issuing Officer
Manager
Title

NAME OF COMPANY: HEATHER HILLS ESTATES UTILITIES, LLC

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Quarterly
- RATE -
- | | |
|---|---------|
| <u>Base Facility Charge</u>
All meter sizes | \$34.85 |
| <u>Gallonage Charge</u>
Per 1,000 Gallons (6,000 gallon cap) | \$6.09 |
- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - Staff-Assisted Rate Case

Richard T. Stephens, Jr.
Issuing Officer
Manager
Title