

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

DATE: August 23, 2013
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Sonica C. Bruce, Economic Analyst, Division of Economics
RE: Docket No. 120269-WU Application for staff-assisted rate case in Polk County by Pinecrest Utilities, LLC.

Please place the attached documents into the docket file referenced above.

RECEIVED-FPSC
13 AUG 23 PM 2:00
COMMISSION
CLERK

COMMISSIONERS:
RONALD A. BRISÉ, CHAIRMAN
LISA POLAK EDGAR
ART GRAHAM
EDUARDO E. BALBIS
JULIE I. BROWN

STATE OF FLORIDA



DIVISION OF ECONOMICS
JAMES W. DEAN
DIRECTOR
(850) 413-6410

Public Service Commission

August 13, 2013

Mr. Michael Smallridge
Pinecrest Utilities, LLC.
P. O. Box 1798
Eaton Park, FL 33840

WS-13-0073

RE: Application for staff-assisted rate case in Polk County by Pinecrest Utilities, LLC.

Dear Mr. Smallridge:

Pursuant to Order No. PSC-13-0320-PAA-WU the following tariff sheets have been approved effective August 13, 2013.

Water Tariff

Second Revised Sheet No. 12.0
Second Revised Sheet No. 13.0
First Revised Sheet No. 14.0
First Revised Sheet No. 16.0
Original Sheet No. 16.1

Please incorporate these tariff sheets into the approved tariffs on file at the Utility's office. If you have any questions, please contact Sonica Bruce at (850) 413-6994.

Sincerely,

A handwritten signature in black ink, appearing to read "James W. Dean".

James W. Dean
Director

JD/sb
Enclosures

Docket No. 120269-WU, Pinecrest Utilities, LLC
 Commission Approved Balances per Order No. PSC-13-0320-PAA-WU as of
 9/30/2012

WATER

| <u>Account</u> | <u>Depr. Rate Per Rule 25-30.140</u> | <u>Description</u> | Debit Plant 9/30/2012 | Credit Accum. Depr. 9/30/2012 |
|----------------|--|-----------------------------------|---------------------------------------|--|
| 304 | 3.70% | Structures & Improvements | \$5,822 | \$4,757 |
| 307 | 3.70% | Wells & Springs | 24,869 | 9,088 |
| 309 | 3.13% | Supply Mains | 3,003 | 2,112 |
| 311 | 5.88% | Pumping Equipment | 11,192 | 9,857 |
| 320 | 5.88% | Water Treatment Equipment | 4,380 | 1,353 |
| 330 | 3.03% | Distribution Reservoirs | 11,448 | 8,932 |
| 331 | 2.63% | Transmission & Distribution Mains | 100,736 | 51,621 |
| 333 | 2.86% | Services | 15,363 | 10,113 |
| 334 | 5.88% | Meters & Meter Installations | 21,549 | 11,119 |
| 335 | 2.50% | Hydrants | 8,444 | 3,492 |
| 348 | 16.67% | Other Tangible Plant (Vehicle) | <u>1,443</u> | <u>229</u> |
| | | Total | <u>\$208,249</u> | <u>\$112,673</u> |
| | | | Debit | Credit |
| | | | CIAC Accum. Amort. 9/30/2012 | CIAC 9/30/2012 |
| | | | \$70,124 | \$100,351 |