

Diamond Williams

090447-WS

From: Freedman, Maggie [Maggie.Freedman@ruden.com] on behalf of Kemper, Margaret-Ray [Margaret-Ray.Kemper@ruden.com]
Sent: Friday, January 21, 2011 4:17 PM
To: Filings@psc.state.fl.us
Cc: Shannon Hudson
Subject: Docket No. 090447-WS, CWS Communities d/b/a Palm Valley Utilities
Attachments: PalmValleyNARUC1-21-11.pdf

Docket No. and Name:

090447-WS, Application for staff-assisted rate case in Seminole County by CWS Communities d/b/a Palm Valley Utilities

Person Filing:

Margaret-Ray Kemper
 Ruden McClosky P.A.
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 Tallahassee, FL 32301
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Filed on behalf of:

CWS Communities d/b/a Palm Valley Utilities

Total number of pages:

Three (3)

Description:

Appropriate adjustments made to the primary accounts in the general ledger to conform with NARUC USOA as required by Order No. PSC-10-0651-CO-WS.

Maggie Freedman
 Legal Secretary



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DOCUMENT NUMBER DATE

00496 JAN 21 =

1/21/2011

FPSC-COMMISSION CLERK



215 SOUTH MONROE STREET
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MARGARET-RAY.KEMPER@RUDEN.COM

January 21, 2011

Ann Cole, Commission Clerk
Division of Commission Clerk
and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No. 090447-WS, In Re: Application for staff-assisted rate case in
Seminole County by CWS Communities d/b/a Palm Valley Utilities.

Dear Ms. Cole:

In accordance with Consummating Order No. PSC-10-0651-CO-WS, please find attached a list of the appropriate adjustments made to the primary accounts in the general ledger for this utility, using National Association of Regulatory Utility Commissioners Uniform System of Accounts categories. Please file this information in the docket for this matter.

Very truly yours,

A handwritten signature in cursive script that reads "Margaret-Ray Kemper".

Margaret-Ray Kemper

Attachment

cc: S. Hudson
G. Morse

RM:7812689:1

DOCUMENT NUMBER DATE

00496 JAN 21 =

FPSC-COMMISSION CLERK

Palm Valley Utility - 1238
File Listing Report

FYE Month = September 2009

NARUC		Acquired	Current	Net Book
Account	Account Description	Value	Accum Depr	Value
272	CIAC	562,161	324,106	238,055
272 Total		562,161	324,106	238,055
354	Structures and Improvements - before 10/03	2,403,242	1,316,915	1,086,327
354	Structures and Improvements - after 10/03	26,674	1,196	25,478
354 Total		2,429,916	1,318,111	1,111,805
355	Power Generation Equipment	38,883	12,411	26,472
355 Total		38,883	12,411	26,472
361	Collection Sewers - Gravity	5,308	466	4,842
361 Total		5,308	466	4,842
363	Services to Customers	17,300	327	16,973
363 Total		17,300	327	16,973
364	Flow Measuring Devices	11,373	2,256	9,117
364 Total		11,373	2,256	9,117
366	Reuse Services	36,897	4,651	32,246
366 Total		36,897	4,651	32,246
367	Reuse meters & meters install	6,101	1,432	4,669
367 Total		6,101	1,432	4,669
371	Pumping Equipment	50,495	9,707	40,788
371 Total		50,495	9,707	40,788
374	Reuse Distribution Reservoirs	10,500	1,741	8,759
374 Total		10,500	1,741	8,759
375	Reuse Transmission & Distribution	774	101	673
375 Total		774	101	673
380	Treatment & Disposal Equip	421,353	118,216	303,137
380 Total		421,353	118,216	303,137
381	Plant Sewers	16,700	2,068	14,632
381 Total		16,700	2,068	14,632
389	Other Plant & Misc Equip	7,849	1,755	6,094
381 Total		7,849	1,755	6,094
Grand Total		3,615,610	1,797,348	1,818,262

DOCUMENT NUMBER DATE

00496 JAN 21 =

FPSC-COMMISSION CLERK

Palm Valley Utility - 1238
File Listing Report

FYE Month = September 2009

NARUC				
Account	Account Description	Acquired Value	Current Accum Depr	Net Book Value
272	CIAC	351,529	108,515	243,014
272 Total		351,529	108,515	243,014
304	Structures and Improvements - before 10/03	1,029,774	342,520	687,254
304	Structures and Improvements - after 10/03	34,029	1,476	32,553
304 Total		1,063,803	343,996	719,807
311	Pumping Equipment	4,895	688	4,207
311 Total		4,895	688	4,207
320	Water Treatment Equipment	48,903	5,069	43,834
320 Total		48,903	5,069	43,834
330	Distribution Reservoirs & Standpipes	10,000	743	9,257
330 Total		10,000	743	9,257
331	Transmission and Distribution Lines	6,200	248	5,952
331 Total		6,200	248	5,952
333	Services	28,635	1,875	26,760
333 Total		28,635	1,875	26,760
334	Meters and Meter Installations	77,281	20,662	56,619
334 Total		77,281	20,662	56,619
335	Hydrants	5,618	418	5,200
335 Total		5,618	418	5,200
339	Other Plant & Misc Equip	6,000	790	5,210
336 Total		6,000	790	5,210
Grand Total		1,602,864	483,004	1,119,860