



**NORTH CAROLINA
PUBLIC STAFF
UTILITIES COMMISSION**

May 3, 2023

Ms. A. Shonta Dunston, Chief Clerk
North Carolina Utilities Commission
4325 Mail Service Center
Raleigh, North Carolina 27699-4300

Re: Docket Nos. W-992, Sub 8 and W-1328, Sub 9 - Proposed Transfer of the Crosby Public Utility Franchise, to Red Bird Utility Operating Company, LLC, d/b/a Red Bird Water and for Approval of Rates

Dear Ms. Dunston:

Pursuant to Ordering Paragraph 4 of the Commission's Order Excusing Witnesses, Accepting Testimony, Canceling Expert Witness Hearing and Requiring Proposed Orders issued in the above-referenced dockets on April 3, 2023, please find attached for filing the Public Staff's Late Filed Exhibit 1. Red Bird Water has confirmed that the exhibit does not contain confidential information.

By copy of this letter, I am forwarding a copy to all parties of record by electronic delivery.

Sincerely,

Electronically submitted
/s/ Megan Jost
Staff Attorney
megan.jost@psncuc.nc.gov

Attachment

Executive Director (919) 733-2435	Communications (919) 733-5610	Economic Research (919) 733-2267	Legal (919) 733-6110	Transportation (919) 733-7766
Accounting (919) 733-4279	Consumer Services (919) 733-9277	Electric (919) 733-2267	Natural Gas (919) 733-4326	Water (919) 733-5610

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Crosby Utilities, Inc.
Docket No. W-992 Sub 8
ORIGINAL COST RATE BASE

W-1328, Sub 9
Public Staff
Late Filed Exhibit I
Schedule 2

Water and Sewer Combined

Line No.	<u>Item</u>	Approved Per W-992 Sub 6 [1] (a)	Adjustment [2] (b)	Amount Per Stipulation [3] (c)
1.	Plant in service	\$153,946	\$237,412	\$391,358
2.	Accumulated depreciation	(19,404)	(98,999)	(118,403)
3.	Contributions in aid of construction [4]	(84,154)	0	(84,154)
7.	Original cost rate base (Sum of L1 thru L6)	<u>\$50,388</u>	<u>\$138,413</u>	<u>\$188,801</u>

[1] Public Staff Late Filed Exhibit I, Schedule 2(a) plus 2(b), Column (a).
[2] Public Staff Late Filed Exhibit I, Schedule 2(a) plus 2(b), Column (b).
[3] Public Staff Late Filed Exhibit I, Schedule 2(a) plus 2(b), Column (c).
[4] Subject to II.F. of the Settlement Agreement and Stipulation filed March 31, 2023.

Crosby Utilities, Inc.
Docket No. W-992 Sub 8
ORIGINAL COST RATE BASE

W-1328, Sub 9
Public Staff
Late Filed Exhibit I
Schedule 2(a)

Crosby - Water Operations			
<u>Line No.</u>	<u>Item</u>	<u>Approved Per W-992 Sub 6 (a)</u>	<u>Amount Per Stipulation (c)</u>
1.	Plant in service	\$44,731	\$171,092 [2]
2.	Accumulated depreciation	(3,529)	(31,953) [3]
3.	Contributions in aid of construction [5]	(35,345)	(35,345) [4]
4.	Original cost rate base (Sum of L1 thru L3)	<u>\$5,857</u>	<u>\$103,794</u>

[1] Column (c) minus Column (a).

[2] Public Staff Late Filed Exhibit I, Schedule 2-1(a), Column (a), Line 13.

[3] Public Staff Late Filed Exhibit I, Schedule 2-1(a), Column (f), Line 13.

[4] Based on review of Company financial records.

[5] Subject to II.F. of the Settlement Agreement and Stipulation filed March 31, 2023.

Crosby Utilities, Inc.
Docket No. W-992 Sub 8
ORIGINAL COST RATE BASE

W-1328, Sub 9
Public Staff
Late Filed Exhibit I
Schedule 2(b)

Crosby - Sewer Operations

Line No.	<u>Item</u>	Approved Per W-992 Sub 6 (a)	Adjustment [1] (b)	Amount Per Stipulation (c)
1.	Plant in service	\$109,215	\$111,051	\$220,266 [2]
2.	Accumulated depreciation	(15,875)	(70,575)	(86,450) [3]
3.	Contributions in aid of construction [5]	(48,809)	0	(48,809) [4]
4	Original cost rate base (Sum of L1 thru L3)	<u>\$44,531</u>	<u>\$40,476</u>	<u>\$85,007</u>

[1] Column (c) minus Column (a).

[2] Public Staff Late Filed Exhibit I, Schedule 2-1(b), Column (a), Line 35.

[3] Public Staff Late Filed Exhibit I, Schedule 2-1(b), Column (f), Line 35.

[4] Based on review of Company financial records.

[5] Subject to II.F. of the Settlement Agreement and Stipulation filed March 31, 2023.

Crosby Utilities, Inc.
Docket No. W-992 Sub 8
**CALCULATION OF PLANT IN SERVICE,
ACCUMULATED
DEPRECIATION AND DEPRECIATION
EXPENSE**

W-1328, Sub 9
Public Staff
Late Filed Exhibit I
Schedule 2-1(a)

Crosby - Water Operations

Line No.	Item	Plant In Service [1] (a)	Year Acquired [1] (b)	Life [2] (c)	Years In Service [3] (d)	Annual Depreciation [4] (e)	Accumulated Depreciation [5] (f)
1.	Fully depreciated plant	\$1,583.00	various			\$0	(\$1,583)
2.	other equipment	35,345	1992			0	
3.	meters	1,036	1998	20	24.5	0	(1,036)
4.	site improvement	1,186	2001	25	21.5	47	(1,011)
5.	large pump	4,500	2005	7	17.5	0	(4,500)
6.	small pump	600	2006	5	16.5	0	(600)
7.	computer	481	2006	3	16.5	0	(481)
	Additions since W-992 Sub 6 rate case:						
8.	Water Filters	13,441	2018	15	4.5	896	(4,032)
9.	Water Filters	40,324	2018	15	4.5	2,688	(12,096)
10.	Water Filters	7,249	2018	15	4.5	483	(2,174)
11.	Water Storage Tank	58,621	2019	50	3.5	1,172	(4,102)
12.	Water Storage Tank	6,726	2020	50	2.5	135	(338)
13.	Total plant in service per Stipulation:	<u>\$171,092</u>				<u>\$5,421</u>	<u>(\$31,953)</u>

[1] Per examination of Company's financial records.
[2] Provided by Public Staff Engineer Franklin.
[3] Calculated based on year placed in service using half year convention.
[4] Column (a) divided by Column (c), unless fully depreciated.
[5] Column (d) multiplied by Column (e), unless fully depreciated.

Crosby Utilities, Inc.
Docket No. W-992 Sub 8
**CALCULATION OF PLANT IN SERVICE,
ACCUMULATED
DEPRECIATION AND DEPRECIATION
EXPENSE**

W-1328, Sub 9
Public Staff
Late Filed Exhibit I
Schedule 2-1(b)

Crosby - Sewer Operations

Line No.	Item	Plant In Service [1] (a)	Year Acquired [1] (b)	Depreciation Life In Years [2] (c)	Years In Service [3] (d)	Annual Depreciation [4] (e)	Accumulated Depreciation [5] (f)
1.	Fully depreciated plant	\$1,738	various			\$0	(\$1,738)
2.	other equipment	48,809	1992			0	
3.	Phase monitors	620	2001	10	21.5	0	(620)
4.	Pump	797	2003	5	19.5	0	(797)
5.	Air diffusers	7,357	2003	10	19.5	0	(7,357)
6.	Relays	1,465	2003	10	19.5	0	(1,465)
7.	Heater elements	437	2003	10	19.5	0	(437)
8.	Components	404	2003	10	19.5	0	(404)
9.	Pumps	4,809	2004	5	18.5	0	(4,809)
10.	Sum pump	3,478	2004	10	18.5	0	(3,478)
11.	Pumps	8,814	2005	5	17.5	0	(8,814)
12.	Feed line	226	2005	3	17.5	0	(226)
13.	Components	3,871	2005	10	17.5	0	(3,871)
14.	Blower	2,034	2005	3	17.5	0	(2,034)
15.	Phase monitors	682	2005	10	17.5	0	(682)
16.	Flow meter	8,041	2006	20	16.5	402	(6,633)
17.	Flow data components	395	2006	20	16.5	20	(330)
18.	Line replacement	1,516	2006	30	16.5	51	(842)
19.	Air diffusers	8,337	2006	10	16.5	0	(8,337)
20.	Filter replacement	2,947	2006	15	16.5	0	(2,947)
21.	Pump	1,229	2006	5	16.5	0	(1,229)
22.	Sludge judge	131	2006	10	16.5	0	(131)
23.	Chemical pump	414	2006	3	16.5	0	(414)
24.	Computer	664	2006	3	16.5	0	(664)
Additions since W-992 Sub 6 rate case:							
25.	Blower	2,845	2019	10	3.5	285	(998)
26.	Lift Staion Pump	5,133	2018	5	4.5	1,027	(4,622)
27.	Lift Staion Pump	5,500	2018	5	4.5	1,100	(4,950)
28.	Lift Staion Pump	2,924	2018	5	4.5	585	(2,633)
29.	Lift Staion Pump	5,550	2018	5	4.5	1,110	(4,995)
30.	Flow EQ Basin	80,448	2018	40	4.5	2,011	(9,050)
31.	Lift Station Floats	917	2021	10	1.5	92	(138)
32.	Pumptruck Bypass	2,484	2021	20	1.5	124	(186)
33.	Blower	3,754	2021	10	1.5	375	(563)
34.	Concrete Fill	1,496	2021	40	1.5	37	(56)
35.	Total plant in service per Stipulation:	<u>\$220,266</u>				<u>\$7,219</u>	<u>(\$86,450)</u>

- [1] Per examination of Company's financial records.
[2] Provided by Public Staff Engineer Franklin.
[3] Calculated based on year placed in service using half year convention.
[4] Column (a) divided by Column (c), unless fully depreciated.
[5] Column (d) multiplied by Column (e), unless fully depreciated.