

State of Florida




ORIGINAL

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: March 21, 2007
TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk
FROM:  Jay B. Revell, Regulatory Analyst III, Division of Economic Regulation
RE: Docket No. 050563-WU-Application for increase in water rates by Park Water Company in Polk County

Please place the attached fax, dated March 20, 2007, from Park Water Company, in the above referenced docket file.

DOCUMENT NUMBER - DATE

02508 MAR 21 5

FPSC-COMMISSION CLERK

FAX Transmittal

**Hodakowski &
Hodakowski, CPA**
349 Route 31, Suite 401
Flemington, NJ 08822



To: *JAY Revell*
Fax number: *850 413-6426*

From:
Fax number: (908) 782-2359

Date: *3/20/07*

Regarding: *PARK WATER* # of Pages: *(2)*

Phone number for follow-up:
(908) 782-4888

Comments:

*JAY,
COPY OF schedule showing NET
ADJUSTMENTS AT 12/31/04 FROM
RATE CASE FINDINGS - COLUMN (3)*

*The PdL ADJUSTMENTS were then
closed AT 12/31/04 OF \$ 8,389 (column (4))*

*COLUMN (5) shows the ADJUSTMENTS APPLICABLE
TO THE RATE CASE*

*COLUMN (6) NOW OPENS WITH ALL THESE
ADJUSTMENTS.*

Joe S.

PARK WATER

Schedule A-20450
PSC 06-1027

Approved by	initials	Date
Prepared by	JH	3/20/07

ACCT #		NET ADJ 12/31/04	CLOSE 12/31/04	12/31/05	1/1/06
108	ACC DEPR	<26848>		<7043>	<3389.1>
331	TOL D MAINS	261495			261495
271	CIRC	<261565>			<261565>
272	ACC AMTL	45582		6881	50463
215	RE	3838	<8389>	162	<4359>
311	METERS	<15621>			<15621>
341	TRAMP EQ	3514			3514
301	ORGANIZATION	<3500>			<3500>
340	OFFICE EQUIP	<862>			<862>
343	TOOLS-SHOP	<109>			<109>
174	MISC ASSETS	2465			2465
403	DEPR	<744>	744		
620	MAT & SUPPLIES	1211	<1211>		
408	TITLE FEE	518	<518>		
474	OTHER WATER	<6909>	6909		
631	CONTRACT SERVICE	<2465>	2465		