

Sunrise Utilities, LLC
P.O. BOX 1798
EATON PARK, FL. 33840
863-904-5574.

RECEIVED FPSC
13 FEB 21 AM 11:09
COMMISSION
CLERK

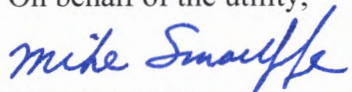
COMMISSION CLERK
FLORIDA PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BLVD.
TALLAHASSEE, FL. 32399

RE: DOCKET# 110238 WU.

DEAR COMMISSION CLERK:

ENCLOSED PLEASE FIND THE CHANGES TO THE GENERAL LEDGER AS
REQUIRED IN THE ABOVE DOCKET.

On behalf of the utility,



Mike Smallridge

DOCUMENT NUMBER-DATE

00950 FEB 21 20

FPSC-COMMISSION CLERK

Sunrise Utilities, LLC
Trial Balance
 As of December 31, 2012

	Dec 31, 12	
	Debit	Credit
131 · Cash:131.1 · Checking at Suntrust Bank - Web		518.15
141 · Customer Accounts Receivable		94,312.56
174 · Misc Current and Accrued Assets:174.1 · Loan to Alturas Utilities, LLC	4,547.90	
9999 · Suspense Acct		11,097.77
WLWW · WLWW due to/from	144.60	
101 · Utility Plant in Service:301 · Organization	750.00	
101 · Utility Plant in Service:304 · Structures and Improvements	6,139.00	
101 · Utility Plant in Service:307 · Wells and Springs	27,972.00	
101 · Utility Plant in Service:309 · Supply Mains	534.14	
101 · Utility Plant in Service:310 · Power Generation Equipment	15,706.56	
101 · Utility Plant in Service:311 · Pumping Equipment	17,301.00	
101 · Utility Plant in Service:320 · Water Treatment Equipment	4,055.00	
101 · Utility Plant in Service:330 · Distribution Reservoirs/Standpi	21,485.00	
101 · Utility Plant in Service:331 · Transmission/Distribution Mains	12,393.00	
101 · Utility Plant in Service:333 · Services	14.55	
101 · Utility Plant in Service:334 · Meters and Meter Installations	15,581.00	
101 · Utility Plant in Service:340 · Office Furniture and Fixtures	493.95	
101 · Utility Plant in Service:348 · Other Tangible Plant	2,388.00	
108 · Accumulated Depreciation		53,327.00
231 · Accounts Payable		4,808.14
232 · Notes Payable:232.1 · N/P - Marvin Kaplan	0.00	
235 · Customer Deposits		59.52
236 · Accrued Taxes:236.1 · Utility Tax Payable		5,104.55
30000 · Opening Balance Equity		46,265.00
32000 · Members Equity	14,026.94	
474 · Other Water Revenues		14.55
474 · Other Water Revenues:474.5 · NSF Fees	10.00	
49900 · Uncategorized Income		616.28
401 · Operating Expenses:603 · Salaries and Wages - Officers	16,192.00	
401 · Operating Expenses:615 · Purchased Power	2,815.25	
401 · Operating Expenses:618 · Chemicals	1,337.79	
401 · Operating Expenses:620 · Materials and Supplies	777.07	
401 · Operating Expenses:630 · Contractual Services - Billing	111.53	
401 · Operating Expenses:631 · Contractual Services - Professi	5,404.40	
401 · Operating Expenses:635 · Contractual Services-Testing	1,050.00	
401 · Operating Expenses:636 · Contractual Services - Other	31,320.83	
401 · Operating Expenses:640 · Rents	1,387.64	
401 · Operating Expenses:650 · Transportation Expenses	217.36	
401 · Operating Expenses:655 · Insurance	1,125.46	
401 · Operating Expenses:665 · Regulatory Commission Expense	184.10	
401 · Operating Expenses:675 · Miscellaneous Expense	5,010.03	
401 · Operating Expenses:676 · Credit Card Fee	14.82	
403 · DepreciationExpense	104.64	
426 · Misc Nonutility Expenses	142.87	
641 · Postage	34.05	
66900 · Reconciliation Discrepancies	6.00	
408 · Taxes other than Income Taxes	5,345.04	
TOTAL	216,123.52	216,123.52

