

Hopping Green & Sams

Attorneys and Counselors
Writer's Direct Dial No.
(850) 425-2359

May 3, 2013

BY HAND DELIVERY

Ms. Ann Cole
Director Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RECEIVED-FPSC
13 MAY -3 PM 4:52
COMMISSION
CLERK

**Re: GCP Plantation Landings, LLC.
Docket No. 120219-WS**

Dear Ms. Cole:

On behalf of GCP Plantation Landings, LLC, (GCP), and pursuant to Order No. PSC-13-0121-PAA-WS, which was made final and effective by Consummating Order No. PSC-13-0148-CO-WS dated April 5, 2013, I enclose the original and seven copies of general ledger balances showing that GCP's books have been updated to reflect the Commission-approved balances as of December 31, 2011. As noted, the revised balances also include plant additions and accumulated depreciation for 2012 and year-to-date 2013. Please also note that GCP had already filed the 2012 Annual Report prior to issuance of the above-referenced orders. Accordingly, the revised numbers included in the Commission's order and reflected in the enclosed general ledger balances will be reflected in the 2013 Annual Report.

Please stamp and return the enclosed extra copy of this filing. If you or Commission Staff have any questions regarding this filing, please contact the undersigned.

COM _____
AFD S
APA _____
ECO _____
ENG I
GCL I
IDM _____
TEL _____
CLK _____

Sincerely,

HOPPING GREEN & SAMs, P.A.

By:


Gary V. Perko

Attorneys for GCP PLANTATION LANDINGS, LLC

GVP/sl
Enclosure

DOCUMENT NUMBER-DATE
02489 MAY-3 2013

Plantation Landings - Utility (41927)	
Balance Sheet	
Period = Apr 2013	
Assets	
ASSETS	
Land Improvement BOY - Water Utility Plant	20,422.80 (1)
TOTAL LAND IMPROVEMENTS WATER UTILITY PLANT	20,422.80
MACHINERY AND EQUIPMENT	
Mach and Equipment BOY - Water Utility Plant	249,144.00
TOTAL MACHINERY AND EQUIPMENT WATER UTILITY PLANT	249,144.00
ACCUM DEPR MACHINERY AND EQUIPMENT	
Accum Depr Machinery and Equipment BOY - Water Utility Plant	-191,675.19 (2)
Accum Depr Machinery and Equipment Current Depr - Water Utility Plant	-1,908.91 (3)
TOTAL ACCUM DEP MACHINERY AND EQUIPMENT WATER UTILITY PLANT	-193,584.10
TOTAL WATER UTILITY PLANT	75,982.70
Land Improvement BOY - Waste Water Utility Plant	17,678.00
TOTAL LAND IMPROVEMENTS WASTE WATER UTILITY PLANT	17,678.00
Mach and Equipment BOY - Waste Water Utility Plant	403,817.00
TOTAL MACHINERY AND EQUIPMENT WASTE WATER UTILITY PLANT	403,817.00
TOTAL WASTE WATER UTILITY PLANT	421,495.00
Accum Depr Machinery and Equipment BOY - Waster Water Utility Plant	-330,251.58 (4)
Accum Depr Machinery and Equipment Current Depr - Waste Water Utility Plant	-2,518.34 (5)
TOTAL ACCUM DEP MACHINERY AND EQUIPMENT WASTE WATER UTILITY PLANT	-332,769.92
TOTAL WASTE WATER UTILITY PLANT	88,725.08
TOTAL ASSETS - WATER AND WASTE WATER UTILITY PLANTS IN SERVICE	164,707.78
LIABILITIES	
Retained Earnings	164,707.78
TOTAL EQUITY	164,707.78
(1) Includes \$19,258.80 reported on 2012 Annual Report	
(2) Includes \$9,255.19 reported on 2012 Annual Report	
(3) Jan-April 2013 Depreciation	
(4) Includes \$10,435.58 reported on 2012 Annual Report	
(5) Jan-April 2013 Depreciation	