

Lake Idlewild Utility Company

August 2, 2016

Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

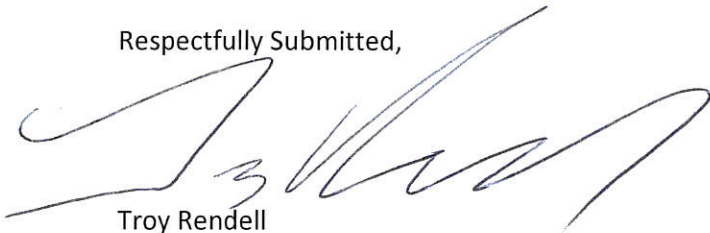
Re: Docket No. 150236-WU - Application of Lake Idlewild Utility Company for Staff Assisted Rate Case in Lake County – Proof of Commission Ordered Adjustments

Dear Commission Clerk,

Lake Idlewild Utility Company, pursuant to PSC Order No. PSC-16-0305-PAA-WU, issued July 28, 2016, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of September 30, 2015.

If you have any further questions, please do not hesitate to contact me at (727) 848-8192, ext. 245.

Respectfully Submitted,



Troy Rendell
Manager of Regulated Utilities
//For Lake Idlewild Utility Company

Lake Idlewild Utility Company
Balance Sheet

As of September 30, 2015

Sep 30, 15

ASSETS

Fixed Assets

100 · Fixed Assets

101.1 · Utility Plant in Service

300 · WATER UTILITY PLANT B

303 · Land and Land Rights	1,905.00
304 · Structures & Improvements	5,642.00
307 · Wells and Springs	19,011.00
309 · Supply Mains	15,793.00
310 · Power Generation Equipment	3,038.00
311 · Pumping Equipment	20,285.00
320 · Water Treatment Equipment	20,337.00
330 · Distr Reservoirs & Standpipes	32,468.00
331 · Transmission & Distr Mains	57,238.00
333 · Services	44.00
334 · Meters and Meter Installs	9,020.00
335 · Hydrants	9,460.00

Total 300 · WATER UTILITY PLANT B 194,241.00

Total 101.1 · Utility Plant in Service 194,241.00

108 · Accumulated Depreciation

108.1 · Water -96,626.00

Total 108 · Accumulated Depreciation -96,626.00

Total 100 · Fixed Assets 97,615.00

270 · CIAC

271 · Contributions in Aid of Constrc

271.1 · CIAC - Water -91,720.00

Total 271 · Contributions in Aid of Constrc -91,720.00

272 · Accum Amortization CIAC

272.1 · Accum Amort - CIAC - Water 42,761.00

Total 272 · Accum Amortization CIAC 42,761.00

Total 270 · CIAC -48,959.00

Total Fixed Assets 48,656.00

TOTAL ASSETS 48,656.00

LIABILITIES & EQUITY 0.00