

State of Florida



ORIGINAL

Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

RECEIVED FPSC  
OCT 11 2:14 PM

-M-E-M-O-R-A-N-D-U-M- COMMISSION CLERK

DATE: October 10, 2005

TO: Division of the Commission Clerk and Administrative Services

FROM: Division of Economic Regulation (Fletcher) *BF*

RE: Docket No. 040450-WS – Application for rate increase in Martin County by Indiantown Company, Inc.

Please file the attached correspondence, from Mr. Mike Abramson, dated August 4, 2005, in the docket file for the above-referenced docket.

Enclosure

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SGA \_\_\_\_\_
- SEC   1
- OTH \_\_\_\_\_

DOCUMENT NUMBER DATE

09749 OCT 11 05

FPSC-COMMISSION CLERK

**PAYMENT OFFICE**  
15925 SW Warfield Blvd.  
P. O. Box 277  
Indiantown, FL 34956  
772-597-2111



**PAYMENT OFFICE**  
15851 SW Farms Road  
P. O. Box 397  
Indiantown, FL 34956  
772-597-2121  
Fax 772-597-5067

## INDIANTOWN COMPANY, INC.

*"The Community Planned for Pleasant Living"*

August 4, 2005

Mr. Bart Fletcher  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Fl. 32399-0850

Dear Bart:

Enclosed find a copy of the journal entry that Paul DeChario prepared and you approved. This entry was posted to Indiantown Company's books on June 30, 2005 see copy of posting sheet attached.

This should satisfy docket No. 040450-WS that we provide within 90 days of the consummating order that the adjustments for all applicable NARUC USOA Primary accounts have been made.

If you need any other information please let me know at 772-597-3646.

Sincerely,

Indiantown Company, Inc.

A handwritten signature in black ink, appearing to read "Mike Abramson". The signature is fluid and cursive, written over a horizontal line.

Mike Abramson  
Controller



COMMUNICATION

05 AUG -0 11:29:52

ry #	Status	Account/Code	Description	Workpaper	Debit	Credit
1	Posted	0304.0003.1	Plant structures			2,292.00
		0307.0002.1	Wells and springs			3,741.00
		0330.0004.1	Distribution reservoirs		1,233.00	
		0331.0004.1	Distribution mains			24,411.00
		0334.0004.1	Meter and installation			309.00
		0335.0004.1	Hydrants			991.00
		0340.0005.1	Computer software			12,950.00
		0341.0005.1	Transportation equipment			36,184.00
		0348.0005.1	Other tangible property			706,235.00
		0354.0005.2	Plant structures			11,649.00
		0361.0002.2	Transmission mains			28,263.00
		0363.0002.2	Service to property line			10,184.00
		0364.0002.2	Flow Measuring Devices		1,934.00	
		0371.0003.2	Electric pump equipment			1,914.00
		0371.0004.2	Electric pumping equipment			45,176.00
		0380.0004.2	Oxidation lagoon			7,484.00
		0390.0000.2	Office furniture			2,819.00
		0391.0005.2	Transportation equipment			1,908.00
		0394.0005.2	Laboratory equipment		733.00	
		0398.0005.2	Other tangible property			709,350.00
		0108.0000.1	Accumulated depreciation		788,967.00	
		0108.0000.2	Accumulated depreciation		827,593.00	
		0145.0015.4	A/R - Postco Construction			4,380.00
		0272.0000.2	Acc. amortization - CIAC		3,030.00	
		0422.0001.1	Gain Loss on Sale of Equip		1,200.00	
		0422.0001.2	Gain Loss on Sale of Equip		925.00	
		0426.0001.1	Misc. exp. - Donations			15,375.00
Record adjustments per Docket 040450-WS						
TOTALS					1,625,615.00	1,625,615.00

POSTED

6/30/05  
 B-000820

		Account Distribution Totals				
Module	Batch Nbr	Account Project	Department Task	Account Description	Debits	Credits
GL	000820					
		0108.0000	1	Accumulated depreciation	788967.00	0.00
		0108.0000	2	Accumulated depreciation	827593.00	0.00
		0145.0015	4	A/R - Postco Construction	0.00	4380.00
		0272.0000	2	Acc. amortization - CIAC	3030.00	0.00
		0304.0003	1	Plant structures	0.00	2292.00
		0307.0002	1	Wells and springs	0.00	3741.00
		0330.0004	1	Distribution reservoirs	1233.00	0.00
		0331.0004	1	Distribution mains	0.00	2441.00
		0334.0004	1	Meter and installation	0.00	309.00
		0335.0004	1	Hydrants	0.00	991.00
		0340.0005	1	Computer software	0.00	12950.00
		0341.0005	1	Transportation equipment	0.00	36184.00
		0348.0005	1	Other tangible property	0.00	706235.00
		0354.0005	2	Plant structures	0.00	11649.00
		0361.0002	2	Transmission mains	0.00	28263.00
		0363.0002	2	Service to property line	0.00	10184.00
		0364.0002	2	Flow Measuring Devices	1934.00	0.00
		0371.0003	2	Electric pump equipment	0.00	1914.00
		0371.0004	2	Electric pumping equipment	0.00	45176.00
		0380.0004	2	Oxidation lagoon	0.00	7484.00
		0390.0000	2	Office furniture	0.00	2819.00
		0391.0005	2	Transportation equipment	0.00	1908.00
		0394.0005	2	Laboratory equipment	733.00	0.00
		0398.0005	2	Other tangible property	0.00	709350.00
		0422.0001	1	Gain or Loss on Sale of Equip.	1200.00	0.00
		0422.0001	2	Gain or Loss on Sale of Equip.	925.00	0.00
		0426.0001	1	Misc. Exp. - Donations	0.00	15375.00
Batch Total					1625615.00	1625615.00

Batch Number	Jrnl Type	Tran Type	Account	Department	Project	Task	Period Entered	Period to Post	Ref Nbr	Tran Date	Transaction Description	Debit Amount	Credit Amount
000820	GJ	P0	0304.0003	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	2292.00
	GJ	P0	0307.0002	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	3741.00
	GJ	P0	0330.0004	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	1233.00	0.00
	GJ	P0	0331.0004	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	24411.00
	GJ	P0	0334.0004	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	309.00
	GJ	P0	0335.0004	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	991.00
	GJ	P0	0340.0005	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	12950.00
	GJ	P0	0341.0005	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	36184.00
	GJ	P0	0348.0005	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	706235.00
	GJ	P0	0354.0005	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	11649.00
	GJ	P0	0361.0002	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	28263.00
	GJ	P0	0363.0002	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	10184.00
	GJ	P0	0364.0002	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	1934.00	0.00
	GJ	P0	0371.0003	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	1914.00
	GJ	P0	0371.0004	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	45176.00
	GJ	P0	0380.0004	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	7484.00
	GJ	P0	0390.0000	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	2819.00
	GJ	P0	0391.0005	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	1908.00
	GJ	P0	0394.0005	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	733.00	0.00
	GJ	P0	0398.0005	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	709350.00
	GJ	P0	0108.0000	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	788967.00	0.00
	GJ	P0	0108.0000	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	827593.00	0.00
	GJ	P0	0145.0015	4			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	4380.00
	GJ	P0	0272.0000	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	3030.00	0.00
	GJ	P0	0422.0001	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	1200.00	0.00
	GJ	P0	0422.0001	2			06-05	06-05		7/15/2005	to record psc adj doc. 040450	925.00	0.00
	GJ	P0	0426.0001	1			06-05	06-05		7/15/2005	to record psc adj doc. 040450	0.00	15375.00
Batch Total												1625615.00	1625615.00