

Brendenwood Waterworks, Inc.

January 13, 2015

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

*Re: Docket No. 140120-WU – Application of Brendenwood Waterworks, Inc. for Approval
of Transfer of Brendenwood Utilities, LLC's Water System in Lake County*

Dear Commission Clerk,

Brendenwood Waterworks, Inc., pursuant to PSC Order No. PSC-14-0691-PAA-WU, issued December 15, 2014, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of May 23, 2014.

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Troy Rendell". The signature is fluid and cursive, with the first name "Troy" and last name "Rendell" clearly distinguishable.

Troy Rendell
Manager of Regulated Utilities
//For Brendenwood Waterworks, Inc.

**Brendenwood Waterworks Inc.
Transactions by Account**

	Type	As of May 23, 2014 Date	Memo	Debit	Credit	Balance
100 · Fixed Assets						0.00
101.1 · Utility Plant in Service						0.00
300 · WATER UTILITY PLANT B						0.00
301 · Organization						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	2,762.00		2,762.00
Total 301 · Organization				2,762.00	0.00	2,762.00
304 · Structures & Improvements						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	12,382.00		12,382.00
Total 304 · Structures & Improvements				12,382.00	0.00	12,382.00
311 · Pumping Equipment						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	5,862.00		5,862.00
Total 311 · Pumping Equipment				5,862.00	0.00	5,862.00
320 · Water Treatment Equipment						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	2,265.00		2,265.00
Total 320 · Water Treatment Equipment				2,265.00	0.00	2,265.00
333 · Services						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	1,042.00		1,042.00
Total 333 · Services				1,042.00	0.00	1,042.00
334 · Meters and Meter Installs						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	2,025.00		2,025.00
Total 334 · Meters and Meter Installs				2,025.00	0.00	2,025.00
340 · Office Furniture / Office Equip						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	1,156.00		1,156.00
Total 340 · Office Furniture / Office Equip				1,156.00	0.00	1,156.00
Total 300 · WATER UTILITY PLANT B				27,494.00	0.00	27,494.00
Total 101.1 · Utility Plant in Service				27,494.00	0.00	27,494.00
108 · Accumulated Depreciation						0.00
108.1 · Water						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014		5,825.00	-5,825.00
Total 108.1 · Water				0.00	5,825.00	-5,825.00
Total 108 · Accumulated Depreciation				0.00	5,825.00	-5,825.00