

Raintree Waterworks, Inc.

January 13, 2015

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

Re: Docket No. 140121-WU – Application of Raintree Waterworks, Inc. for Approval of Transfer of Raintree Harbor Utilities, LLC's Water System in Lake County

Dear Commission Clerk,

Raintree Waterworks, Inc., pursuant to PSC Order No. PSC-14-0692-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 a large initial "T" and "R".

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

Raintree Waterworks Inc.
Transactions by Account
As of May 23, 2014

	Type	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	2,587.00		2,587.00
Total 301 · Organization				2,587.00	0.00	2,587.00
304 · Structures & Improvements						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	13,979.00		13,979.00
Total 304 · Structures & Improvements				13,979.00	0.00	13,979.00
307 · Wells and Springs						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	24,733.00		24,733.00
Total 307 · Wells and Springs				24,733.00	0.00	24,733.00
309 · Supply Mains						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	4,179.00		4,179.00
Total 309 · Supply Mains				4,179.00	0.00	4,179.00
311 · Pumping Equipment						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	40,241.00		40,241.00
Total 311 · Pumping Equipment				40,241.00	0.00	40,241.00
320 · Water Treatment Equipment						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	53,968.00		53,968.00
Total 320 · Water Treatment Equipment				53,968.00	0.00	53,968.00
330 · Distr Reservoirs & Standpipes						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	11,448.00		11,448.00
Total 330 · Distr Reservoirs & Standpipes				11,448.00	0.00	11,448.00
331 · Transmission & Distr Mains						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	62,668.00		62,668.00
Total 331 · Transmission & Distr Mains				62,668.00	0.00	62,668.00
333 · Services						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	11,580.00		11,580.00
Total 333 · Services				11,580.00	0.00	11,580.00
334 · Meters and Meter Installs						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	1,268.00		1,268.00
Total 334 · Meters and Meter Installs				1,268.00	0.00	1,268.00
335 · Hydrants						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	12,879.00		12,879.00
Total 335 · Hydrants				12,879.00	0.00	12,879.00
336 · Backflow Devices						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	6,500.00		6,500.00
Total 336 · Backflow Devices				6,500.00	0.00	6,500.00
340 · Office Furniture / Office Equip						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	5,739.00		5,739.00
Total 340 · Office Furniture / Office Equip				5,739.00	0.00	5,739.00
Total 300 · WATER UTILITY PLANT B				251,769.00	0.00	251,769.00
Total 101.1 · Utility Plant in Service				251,769.00	0.00	251,769.00
108 · Accumulated Depreciation						0.00
108.1 · Water						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014		188,591.00	-188,591.00
Total 108.1 · Water				0.00	188,591.00	-188,591.00
Total 108 · Accumulated Depreciation				0.00	188,591.00	-188,591.00
271 · Contributions in Aid of Constrc						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014		29,750.00	-29,750.00
Total 271 · Contributions in Aid of Constrc				0.00	29,750.00	-29,750.00
272 · Accum Amortization CIAC						0.00
	General Journal	05/23/2014	PSC Approved Balances as of May 23, 2014	13,620.00		13,620.00
Total 272 · Accum Amortization CIAC				13,620.00	0.00	13,620.00
Total 270 · CIAC				13,620.00	29,750.00	-16,130.00