

Brevard Waterworks, Inc.

September 18, 2015

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

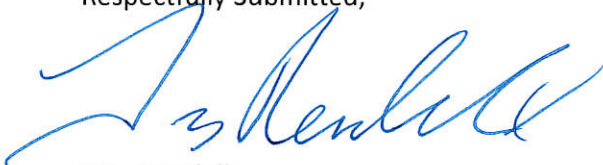
RE: Docket No. 140186-WU - Application for staff-assisted rate case in Brevard County by Brevard Waterworks, Inc.

Dear Commission Clerk,

Brevard Waterworks, Inc., pursuant to PSC Order No. PSC-15-0329-PAA-WU, issued August 14, 2015, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of August 31, 2014.

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 Brevard Waterworks, Inc.

Brevard Waterworks Inc
Balance Sheet
 As of August 31, 2014

	Aug 31, 14
ASSETS	
Fixed Assets	
100 · Fixed Assets	
101.1 · Utility Plant in Service	
300 · WATER UTILITY PLANT B	
301 · Organization	
301.1 · Intangible Plant	497.48
301 · Organization - Other	1,187.00
Total 301 · Organization	1,684.48
302 · Franchises	
302.1 · Intangible Plant	1,105.00
Total 302 · Franchises	1,105.00
303 · Land and Land Rights	2,766.00
304 · Structures & Improvements	
304.3 · Supply & Pumping	5,320.00
Total 304 · Structures & Improvements	5,320.00
331 · Transmission & Distr Mains	
331.4 · Transmission & Distribution	21,570.00
Total 331 · Transmission & Distr Mains	21,570.00
333 · Services	
333.4 · Transmittion & Distribution	11,644.00
Total 333 · Services	11,644.00
334 · Meters and Meter Installs	
334.4 · Transmission & Distribution	51,528.00
Total 334 · Meters and Meter Installs	51,528.00
336 · Backflow Devices	
336.4 · Transmission & Distribution	5,362.00
Total 336 · Backflow Devices	5,362.00
Total 300 · WATER UTILITY PLANT B	100,979.48
Total 101.1 · Utility Plant in Service	100,979.48
108 · Accumulated Depreciation	
108.1 · Water	-38,075.43
Total 108 · Accumulated Depreciation	-38,075.43
Total 100 · Fixed Assets	62,904.05
270 · CIAC	
271 · Contributions in Aid of Constrc	-7,803.00
272 · Accum Amortization CIAC	1,925.05
Total 270 · CIAC	-5,877.95
Total Fixed Assets	57,026.10
TOTAL ASSETS	57,026.10
LIABILITIES & EQUITY	0.00