

Jumper Creek Utility Company

October 7, 2015

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FPSC - COMMISSION CLERK

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

RE: Docket No. 140147-WS - Application for staff-assisted rate case in Sumter County by Jumper Creek Utility Company

Dear Commission Clerk,

Jumper Creek Utility Company, pursuant to PSC Order No. PSC-15-0335-PAA-WU, issued August 20, 2015, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of June 30, 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 blue 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 Jumper Creek Utility Company

5320 Captains Court, New Port Richey, FL 34652
Mailing: 4939 Cross Bayou Boulevard, New Port Richey, FL 34652
Tel: (866) 753-8292 Fax: (727) 848-7701

Jumper Creek Utility Company
Balance Sheet
 As of June 30, 2014

Jun 30, 14

ASSETS

Fixed Assets

100 · Fixed Assets

101.1 · Utility Plant in Service

300 · WATER UTILITY PLANT B

301 · Organization

301.1 · Intangible Plant

1,054.00

301 · Organization - Other

55.50

Total 301 · Organization

1,109.50

303 · Land and Land Rights

303.3 · Water Treatment

2,272.00

Total 303 · Land and Land Rights

2,272.00

304 · Structures & Improvements

304.3 · Supply & Pumping

6,486.00

Total 304 · Structures & Improvements

6,486.00

307 · Wells and Springs

307.2 · Wtr Supply and Pumping Well #2

59,477.77

Total 307 · Wells and Springs

59,477.77

310 · Power Generation Equipment

310.2 · Supply and Pumping

1,966.56

Total 310 · Power Generation Equipment

1,966.56

311 · Pumping Equipment

311.2 · Supply & Pumping Source

4,374.59

Total 311 · Pumping Equipment

4,374.59

320 · Water Treatment Equipment

320.3 · Water Treatment

275,782.33

Total 320 · Water Treatment Equipment

275,782.33

331 · Transmission & Distr Mains

331.4 · Transmission & Distribution

85,232.00

Total 331 · Transmission & Distr Mains

85,232.00

333 · Services

333.4 · Transmittion & Distribution

38,840.00

Total 333 · Services

38,840.00

334 · Meters and Meter Installs

334.4 · Transmission & Distribution

11,569.75

Total 334 · Meters and Meter Installs

11,569.75

335 · Hydrants

335.4 · Transmission and Distribution

27,042.00

Total 335 · Hydrants

27,042.00

Total 300 · WATER UTILITY PLANT B

514,152.50

350 · WASTEWATER UTILITY PLANT C

351 · Organization

806.50

353 · Land & Land Rights Non Deprec.

18,722.00

354 · Structures and Improvements

8,231.00

360 · Collection Force Main

32,796.00

361 · Collection Gravity Main

83,951.00

362 · Special Collection Structures

54,509.00

371 · Pumping Equipment

50,572.00

380 · Treatment & Disposal Equipment

158,418.33

382 · Outfall Sewer Lines

1.00

Total 350 · WASTEWATER UTILITY PLANT C

408,006.83

Total 101.1 · Utility Plant in Service

922,159.33

12:02 PM
10/07/15
Accrual Basis

Jumper Creek Utility Company
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
108 · Accumulated Depreciation	
108.1 · Water	-151,215.16
108.2 · Wastewater	-126,072.15
Total 108 · Accumulated Depreciation	-277,287.31
114 · Acquisition Adjustments	
114.1 · Water	-208,895.00
114.2 · Wastewater	-104,855.00
Total 114 · Acquisition Adjustments	-313,750.00
Total 100 · Fixed Assets	331,122.02
270 · CIAC	
271 · Contributions in Aid of Constrc	
271.1 · CIAC - Water	-157,236.00
271.2 · CIAC - Wastewater	-221,828.00
Total 271 · Contributions in Aid of Constrc	-379,064.00
272 · Accum Amortization CIAC	
272.1 · CIAC - Accum Amort - Water	32,360.00
272.2 · CIAC - Accum Amort - Wastewater	58,255.00
Total 272 · Accum Amortization CIAC	90,615.00
Total 270 · CIAC	-288,449.00
Total Fixed Assets	42,673.02
TOTAL ASSETS	42,673.02
LIABILITIES & EQUITY	0.00