

State of Florida



Public Service Commission

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

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

DATE: December 9, 2015

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: David Frank, Public Utility Analyst I, Division of Accounting & Finance

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

RECEIVED-FPSC
2015 DEC -9 PM 4:14
COMMISSION CLERK

In accordance with Order No. PSC-15-0329-PAA-WU, Brevard Waterworks, Inc. submitted a balance sheet to reflect the Commission-ordered accounting adjustments as of August 31, 2014. Staff has verified that the proof of adjustments, filed on September 18, 2015, agree with the Commission-ordered balances.