

Black Bear Waterworks, Inc.

FILED JUN 20, 2016
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FPSC - COMMISSION CLERK

June 20, 2016

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

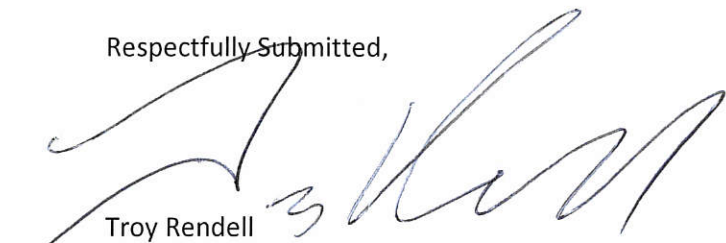
Re: Docket No. 150166-WU – Application of Black Bear Waterworks, Inc. for Approval of Transfer of Black Bear Reserve Water Corporation's Water System in Lake County

Dear Commission Clerk,

Black Bear Waterworks, Inc., pursuant to PSC Order No. PSC-16-0169-PAA-WU, issued April 28, 2016, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of June 30, 2015.

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', written over the typed name.

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

11:38 AM

06/03/16

Accrual Basis

Black Bear Waterworks Inc.

Balance Sheet

As of June 30, 2015

Jun 30, 15

ASSETS

Fixed Assets	
100 · Fixed Assets	
101.1 · Utility Plant in Service	
300 · WATER UTILITY PLANT B	
303 · Land and Land Rights	5,000.00
304 · Structures & Improvements	99,511.00
307 · Wells and Springs	171,241.00
309 · Supply Mains	17,197.00
310 · Power Generation Equipment	45,252.00
311 · Pumping Equipment	17,819.00
320 · Water Treatment Equipment	41,838.00
330 · Distr Reservoirs & Standpipes	52,844.00
331 · Transmission & Distr Mains	560,038.00
333 · Services	47,555.00
334 · Meters and Meter Installs	54,022.00
335 · Hydrants	85,618.00
339 · Other Plant & Misc Equipment	5,084.00
340 · Office Furniture / Office Equip	11,110.00
341 · Transportation Equipment	3,598.00
Total 300 · WATER UTILITY PLANT B	1,217,727.00
Total 101.1 · Utility Plant in Service	1,217,727.00
108 · Accumulated Depreciation	
108.1 · Water	-571,443.00
Total 108 · Accumulated Depreciation	-571,443.00
Total 100 · Fixed Assets	646,284.00
270 · CIAC	
271 · Contributions in Aid of Constrc	
271.1 · CIAC - Water	-607,593.00
Total 271 · Contributions in Aid of Constrc	-607,593.00
272 · Accum Amortization CIAC	
272.1 · Accum Amort - CIAC - Water	246,679.00
Total 272 · Accum Amortization CIAC	246,679.00
Total 270 · CIAC	-360,914.00
Total Fixed Assets	285,370.00
TOTAL ASSETS	285,370.00
LIABILITIES & EQUITY	0.00