

STATE OF FLORIDA

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DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
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Public Service Commission

June 1, 2017

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2017 JUN -2 PM 3:48
COMMISSION
CLERK

Charlie Creek Utilities, LLC
Michael Smallridge
3336 Grand Blvd. Suite 102
Holiday, FL 34690

Re: Docket No. 160143-WU, Application for staff-assisted rate case in Hardee County by Charlie Creek Utilities, LLC.

Dear Mr. Smallridge:

Based on Order No. PSC-17-0144-PAA-WA, Charlie Creek Utilities, LLC is required to notify the Commission, within 90 days of the Final Order, that the adjustments for all the applicable NARUC USOA primary accounts have been made. The order became final on May 22, 2017.

Enclosed is a schedule of plant, accumulated depreciation, CIAC, and amortization of CIAC that reflects the balances as of December 31, 2015. The Commission approved these balances for rate setting purposes in this staff-assisted rate case. Accordingly, please reconcile the utility's books with the Commission approved balances. If you have any questions about the accounting adjustments, please feel free to call me at (850) 413-6453.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew A. Vogel".

Matthew A. Vogel
Public Utility Analyst II

MV
Enclosures (1)

cc: Office of Commission Clerk (160143-WU)

Docket No. 160143-WU Charlie Creek Utilities, LLC

<u>Account</u>	<u>Depr. Rate Per Rule 25-30.140</u>	<u>Description</u>	<u>Debit Plant 12/31/2015</u>	<u>Credit Accum. Depr. 12/31/2015</u>
307	3.70%	Wells & Springs	926	(17)
309	3.13%	Supply Mains	1,800	(28)
311	6.67%	Pumping Equipment	4,478	(149)
331	5.00%	Trans. & Dist. Mains - Valves	2,223	(56)
334	5.88%	Meters	4,288	(126)
348	10.00%	Power Operated Equipment	<u>1,070</u>	<u>(54)</u>
		Total	<u>\$14,785</u>	<u>(\$430)</u>
			Debit	Credit
			CIAC	
			Amort.	CIAC
			<u>12/31/2015</u>	<u>12/31/2015</u>
			<u>\$0</u>	<u>(\$0)</u>