

Lakeside Waterworks, Inc.

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FPSC - COMMISSION CLERK

March 23, 2018

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

Re: Re: Docket No. 20160195-WS - Application for Staff Assisted Rate Case (SARC) in Lake County by Lakeside Waterworks, Inc. – Proof of Commission Ordered Adjustments

Dear Commission Clerk,

Lakeside Waterworks, Inc., pursuant to PSC Order No. PSC-2017-0428-PAA-WS, issued November 7, 2017, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of June 30, 2016.

If you have any further questions, please do not hesitate to contact me at (727) 848-8192, ext. 245.

Respectfully Submitted,



Troy Rendell
Vice President
Investor Owned Utilities
//For Lakeside Waterworks, Inc.

Lakeside Waterworks, Inc.
Balance Sheet
 As of June 30, 2016

Jun 30, 16

ASSETS

Fixed Assets

100 - Fixed Assets

101.1 - Utility Plant in Service

300 - WATER UTILITY PLANT B

301 - Organization	1,010.00
304 - Structures & Improvements	5,000.00
307 - Wells and Springs	99,148.00
309 - Supply Mains	300.00
311 - Pumping Equipment	9,017.00
320 - Water Treatment Equipment	10,340.00
330 - Distr Reservoirs & Standpipes	5,829.00
331 - Transmission & Distr Mains	53,510.00
333 - Services	7,675.00
334 - Meters and Meter Installs	28,989.00
339 - Other Plant & Misc Equipment	<u>3,501.00</u>

Total 300 - WATER UTILITY PLANT B 224,319.00

350 - WASTEWATER UTILITY PLANT C

351 - Organization	1,010.00
354 - Structures and Improvements	6,080.00
360 - Collection Force Main	3,138.00
361 - Collection Gravity Main	73,983.00
362 - Special Collection Structures	200.00
363 - Services	5,145.00
364 - Flow Metering Devices	2,474.00
365 - Flow Meter Installation	2,540.00
370 - Receiving Wells	16,000.00
371 - Pumping Equipment	1,832.00
380 - Treatment & Disposal Equipment	33,921.00
389 - Other Misc Equipment	2,949.00
393 - Tools, Shop, Garage	<u>203.00</u>

Total 350 - WASTEWATER UTILITY PLANT C 149,475.00

Total 101.1 - Utility Plant in Service 373,794.00

108 - Accumulated Depreciation

108.1 - Water	-92,566.00
108.2 - Wastewater	<u>-95,153.00</u>

Total 108 - Accumulated Depreciation -187,719.00

Total 100 - Fixed Assets 186,075.00

270 - CIAC

271 - Contributions in Aid of Constrc

271.1 - CIAC - Water	-14,251.00
271.2 - CIAC - Wastewater	<u>-18,388.00</u>

Total 271 - Contributions in Aid of Constrc -32,639.00

272 - Accum Amortization CIAC

272.1 - Accum Amort - Water	7,265.00
272.2 - Accum Amort - Wastewater	<u>7,193.00</u>

Total 272 - Accum Amortization CIAC 14,458.00

Total 270 - CIAC -18,181.00

Total Fixed Assets 167,894.00

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LIABILITIES & EQUITY 0.00