

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-

RECEIVED-FPSC

12 FEB 24 PM 2:42

COMMISSION CLERK



DATE: February 24, 2012
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Lydia Roberts, Regulatory Analyst II, Division of Economic Regulation
RE: Docket No. 090414-WU - Application for staff-assisted rate case in Polk County by Pinecrest Ranches, Inc.

Please place the attached "Account Quick Report" into the docket file referenced above.

01062

DOCUMENT NUMBER-DATE

01062 FEB 24 2012

FPSC-COMMISSION CLERK

3:06 PM
 01/31/12
 Accrual Basis

Pinecrest Ranches, Inc
Account QuickReport
 As of December 31, 2009

Type	Date	Num	Memo	Split	Amount	Balance
101 - Utility Plant In Service						31,502.58
108 - Accumulated Depreciation						-165,611.76
108.1 - Accumulated Depr Utility Plant						-165,611.76
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	71,194.76	-94,417.00
Total 108.1 - Accumulated Depr Utility Plant						71,194.76
Total 108 - Accumulated Depreciation						71,194.76
302 - Water System Franchise						818.68
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-818.68	0.00
Total 302 - Water System Franchise						-818.68
303 - Land & Land Rights						16,499.77
Deposit	1/23/2009		SALE OF LOT TO GOODIN	131.1 - MidFlor...	-8,279.45	8,220.32
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-1,720.32	6,500.00
Total 303 - Land & Land Rights						-9,999.77
304 - Structures and Improvements						3,000.00
Bill	5/30/2008		4" FLGXFLG DIP 0'8", 4 FLG KIT FF 1/8RR 304SS, 5/...	231 - Accounts...	300.75	3,300.75
Bill	7/29/2008		Aqua Mag System, Stenner Feed Pump, Unline Valve, 1...	231 - Accounts...	770.18	4,070.93
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	1,662.07	5,753.00
Total 304 - Structures and Improvements						2,753.00
307 - Wells & Springs						88,207.00
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-76,741.00	11,466.00
Total 307 - Wells & Springs						-76,741.00
309 - Supply Mains						14,432.23
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-11,592.23	2,840.00
Total 309 - Supply Mains						-11,592.23
311 - Pumping Equipment						17,874.06
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-9,658.06	8,216.00
Total 311 - Pumping Equipment						-9,658.06
320 - Water Treatment Equipment						1,439.00
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-809.00	630.00
Total 320 - Water Treatment Equipment						-809.00
330 - Distribution Reservoirs & Stand						15,143.66
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-3,695.66	11,448.00
Total 330 - Distribution Reservoirs & Stand						-3,695.66
331 - Transmission & Distribution						27,106.05
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	73,630.95	100,737.00
Total 331 - Transmission & Distribution						73,630.95

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Type	Date	Num	Memo	Split	Amount	Balance
333 - Services						
Bill	2/19/2008		1-10-08 Pinecrest Ranches service	231 - Accounts...	422.50	3,357.62
Deposit	8/6/2008		Deposit	131.1 - MidFlor...	38.75	3,818.87
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	11,544.13	15,363.00
Total 333 - Services					12,005.38	15,363.00
334 - Meters & Meter Installation						
Bill	5/30/2008		2 Men Crew 16 Hours at 80.00 Hr installed Meter at Wa...	231 - Accounts...	1,280.00	8,520.49
General Journal	7/30/2008	YE20...		141 - Custome...	492.05	10,292.54
General Journal	7/30/2008	YE20...	Paya	231 - Accounts...	-492.05	9,800.49
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	10,743.51	20,544.00
Total 334 - Meters & Meter Installation					12,023.51	20,544.00
335 - Hydrants						
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	8,444.00	8,444.00
Total 335 - Hydrants					8,444.00	8,444.00
339 - Other Plant & Misc Equipment						
Bill	2/22/2008		6 Bags Concrete 80lb Premix	231 - Accounts...	29.40	499.02
Deposit	8/21/2008		Fuel and Service on Plant	131.1 - MidFlor...	115.50	643.92
Check	9/12/2008	1450	chlorinator Pump	131.1 - MidFlor...	266.43	910.35
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-910.35	0.00
Total 339 - Other Plant & Misc Equipment					-499.02	0.00
340 - Office Equipment						
Deposit	4/1/2008		Deposit	131.1 - MidFlor...	20.00	216.76
Deposit	4/18/2008		Office Supplies	131.1 - MidFlor...	50.00	236.76
General Journal	6/16/2008	YE20...	Reclassify 11/21/07	675.7 - Office ...	-50.00	286.76
Deposit	7/24/2008		Deposit	131.1 - MidFlor...	20.00	236.76
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 - to balanc...	-256.76	0.00
Total 340 - Office Equipment					-216.76	0.00
101 - Utility Plant In Service - Other						
Bill	2/19/2008		1-14-08 Flushing System Jackle	231 - Accounts...	260.00	260.00
Bill	2/19/2008		2-05-08 Pinecrest Replacing concrete	231 - Accounts ...	292.50	552.50
Payment	2/21/2008			141 - Custome ...	28.30	580.80
Payment	2/21/2008			141 - Custome...	2.50	583.30
Payment	2/21/2008			141 - Custome...	54.64	637.94
Payment	2/21/2008			141 - Custome...	2.50	640.44
Payment	2/21/2008			141 - Custome...	63.62	704.06
Bill	2/22/2008		Service Crew 2 Men 4 Hour Min	231 - Accounts...	320.00	1,024.06
Bill	2/22/2008		Return Next Day Replace Concrete	231 - Accounts...	320.00	1,344.06
Bill	2/22/2008		Replace Hose Bib and Screen on Damaged Well	231 - Accounts...	65.00	1,409.06
Bill	2/22/2008		Build Stabd for New Pipe Supports Shop Time	231 - Accounts...	130.00	1,539.06

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Type	Date	Num	Memo	Split	Amount	Balance
Bill	2/22/2008		hauled off Broken Concrete and Pipe; Replaced Fence	231 Accounts ..	325.00	1,864.06
General Journal	12/31/2009	2009...	Adjustments to balance with 2009 FPSC Audit	199 to balanc...	-1,864.06	0.00
Total 101 - Utility Plant in Service - Other					0.00	0.00
Total 101 - Utility Plant in Service					66,021.42	97,524.00
TOTAL					66,021.42	97,524.00