

**Dorothy Menasco**

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**From:** Gerard Connolly [gpconnollyjr@gmail.com]  
**Sent:** Friday, June 22, 2012 8:41 AM  
**To:** Filings@psc.state.fl.us  
**Subject:** Filing for Docket No. 110302-WU - Revised Rate Base Worksheet  
**Attachments:** Docket 3110302-WU Revised Rate Base Worksheet.pdf

Good morning,

Attached is an e-filing, which contains 2 pages, with a revised rate base worksheet for Docket No. 110302-WU. If you have any questions, please feel free to contact me at (352) 602-4170 or via email at [gpconnollyjr@gmail.com](mailto:gpconnollyjr@gmail.com). Thank you.

Gerard P. Connolly  
Raintree Harbor Utilities, LLC

6/22/2012

DOCUMENT NUMBER 04147 JUN 22 09  
FPSC-COMMISSION CLERK

June 22, 2012

Via e-filing

Ms. Ann Cole  
Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Docket No. 110302-WU

Dear Ms. Cole;

This is an e-filing which contains revised general ledger balances which show Raintree Harbor Utilities, LLC's books have been updated to reflect the Commission approved balances as of December 31, 2011. These approved balances will also be reflected in Raintree Harbor Utilities, LLC's 2012 annual report.

If you have any questions or need additional information, please feel free to contact me at (352) 602-4170 or via email at [gpcconnollyjr@gmail.com](mailto:gpcconnollyjr@gmail.com). Thank you.

Sincerely,

**RAINTREE HARBOR UTILITIES, LLC.**



Gerard P. Connolly Jr., P.E.

Enclosures

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04147 JUN 22 09  
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**RAINTREE HARBOR UTILITIES, LLC  
GENERAL LEDGER BALANCES**

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE AS OF 12/31/2011	
<b>Utility Plant in Service</b>			
303	Land and Land Rights	\$	5,740.00
304	Structures and Improvements	\$	6,960.00
307	Wells and Springs	\$	24,733.00
309	Supply Mains, Master Meter	\$	4,179.00
311	Pumping Equipment	\$	40,241.00
320	Water Treatment Equipment	\$	51,267.00
330	Distr Reservoirs, Hydro Tanks	\$	11,448.00
331	T&D Mains	\$	62,668.00
333	Services - Lateral	\$	11,580.00
334	Meters and Meter Installation	\$	-
335	Fire Hydrants	\$	12,879.00
336	Backflow Prevention Devices	\$	6,500.00
340	Office Equipment	\$	5,739.00
<b>Total Utility Plant in Service</b>		<b>\$</b>	<b>243,934.00</b>
<b>Accumulated Depreciation</b>			
304	Structures and Improvements	\$	6,317.00
307	Wells and Springs	\$	15,383.00
309	Supply Mains, Master Meter	\$	2,490.00
311	Pumping Equipment	\$	27,431.00
320	Water Treatment Equipment	\$	42,918.00
330	Distr Reservoirs, Hydro Tanks	\$	8,500.00
331	T&D Mains	\$	40,404.00
333	Services - Lateral	\$	8,108.00
334	Meters and Meter Installation	\$	-
335	Fire Hydrants	\$	7,889.00
336	Backflow Prevention Devices	\$	573.00
340	Office Equipment	\$	3,089.00
<b>Total Accumulated Depreciation</b>		<b>\$</b>	<b>163,102.00</b>
Contributions in Aid of Construction		\$	(29,750.00)
Accumulated Amortization of CIAC		\$	10,774.00
<b>Net CIAC</b>		<b>\$</b>	<b>(18,976.00)</b>

Rate Base as of 12-31-2011 \$ **61,856.00**

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