

LP Waterworks, Inc.

December 15, 2014

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

RE: Docket No. 130153-WS- Application for staff-assisted rate case in Highlands County, by L.P. Utilities Corporation c/o LP Waterworks, Inc. – Proof of Commission Ordered Adjustments

To Whom It May Concern:

In accordance with Order No. PSC-14-0413-PAA-WS, issued August 14, 2014, please find attached LP Waterworks, Inc.'s (LPW) proof of the Commission Ordered adjustments in the above referenced docket.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Trendell" with a large flourish at the end. A small number "3" is written below the first part of the signature.

Troy Rendell
Manager of Regulated Utilities
// for LP Waterworks, Inc.

Attachments

LP Waterworks Inc
Balance Sheet
 As of May 31, 2013

May 31, 13

ASSETS	
Fixed Assets	
100 · Fixed Assets	
101.1 · Utility Plant in Service	
300 · WATER UTILITY PLANT B	
301 · Organization	414.00
303 · Land and Land Rights	20,598.00
304 · Structures & Improvements	66,428.00
307 · Wells and Springs	41,707.00
309 · Supply Mains	1,040.00
310 · Power Generation Equipment	9,706.00
330 · Distr Reservoirs & Standpipes	32,416.00
331 · Transmission & Distr Mains	206,312.00
333 · Services	58,563.00
334 · Meters and Meter Installs	72,695.00
335 · Hydrants	5,364.00
336 · Backflow Devices	1,874.00
340 · Office Furniture / Office Equip	698.00
Total 300 · WATER UTILITY PLANT B	517,815.00
350 · WASTEWATER UTILITY PLANT C	
351 · Organization	346.00
353 · Land & Land Rights Non Deprec.	36,000.00
354 · Structures and Improvements	42,176.00
360 · Collection Force Main	11,557.00
361 · Collection Gravity Main	141,605.00
362 · Special Collection Structures	1,040.00
363 · Services	111,860.00
380 · Treatment & Disposal Equipment	73,822.00
390 · Office Furniture and Equipment	645.00
393 · Tools, Shop, Garage	947.00
Total 350 · WASTEWATER UTILITY PLANT C	419,998.00
Total 101.1 · Utility Plant in Service	937,813.00
108 · Accumulated Depreciation	
108.1 · Water	-313,412.00
108.2 · Wastewater	-276,869.00
Total 108 · Accumulated Depreciation	-590,281.00
Total 100 · Fixed Assets	347,532.00
270 · CIAC	
271 · Contributions in Aid of Constrc	
271.1 · CIAC - Water	-265,646.00
271.2 · CIAC - Wastewater	-92,400.00
Total 271 · Contributions in Aid of Constrc	-358,046.00
272 · Accum Amortization CIAC	
272.1 · Accum Amort CIAC - Water	137,511.00
272.2 · Accum Amort CIAC - Wastewater	44,264.00
Total 272 · Accum Amortization CIAC	181,775.00
Total 270 · CIAC	-176,271.00
Total Fixed Assets	171,261.00
TOTAL ASSETS	171,261.00
LIABILITIES & EQUITY	0.00