

Raintree Waterworks, Inc.

August 1, 2016

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

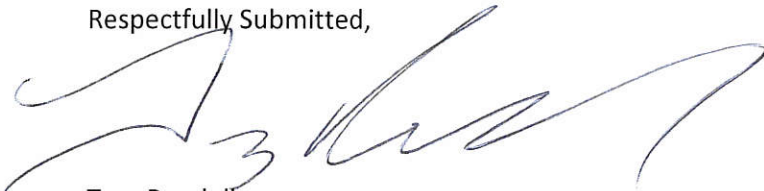
Re: Docket No. 150199-WU - Application of Raintree Waterworks, Inc. for Staff Assisted Rate Case in Lake County – Proof of Commission Ordered Adjustments

Dear Commission Clerk,

Raintree Waterworks, Inc., pursuant to PSC Order No. PSC-16-0256-PAA-WU, issued June 30, 2016, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of July 31, 2015.

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Troy Rendell', written in a cursive style.

Troy Rendell
Manager of Regulated Utilities
//For Raintree Waterworks, Inc.

Raintree Waterworks Inc.

Balance Sheet

As of July 31, 2015

Jul 31, 15

ASSETS

Fixed Assets

100 · Fixed Assets

101.1 · Utility Plant in Service

300 · WATER UTILITY PLANT B

301 · Organization	2,587.00
303 · Land and Land Rights	5,740.00
304 · Structures & Improvements	13,979.00
307 · Wells and Springs	24,733.00
309 · Supply Mains	4,179.00
311 · Pumping Equipment	40,241.00
320 · Water Treatment Equipment	53,968.00
330 · Distr Reservoirs & Standpipes	11,448.00
331 · Transmission & Distr Mains	62,668.00
333 · Services	11,580.00
334 · Meters and Meter Installs	1,268.00
335 · Hydrants	12,879.00
336 · Backflow Devices	6,500.00
340 · Office Furniture / Office Equip	5,739.00

Total 300 · WATER UTILITY PLANT B 257,509.00

Total 101.1 · Utility Plant in Service 257,509.00

108 · Accumulated Depreciation

108.1 · Water -201,495.54

Total 108 · Accumulated Depreciation -201,495.54

Total 100 · Fixed Assets 56,013.46

270 · CIAC

271 · Contributions in Aid of Constrc -29,750.00

272 · Accum Amortization CIAC 15,142.64

Total 270 · CIAC -14,607.36

Total Fixed Assets 41,406.10

TOTAL ASSETS 41,406.10

LIABILITIES & EQUITY 0.00