

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-

DATE: March 15, 2017

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: ^{LS} Lee Smith, Public Utility Analyst I, Division of Accounting & Finance

RE: Docket No. 150181-WU – Application for staff-assisted rate case in Duval County by Neighborhood Utilities, Inc.

Please place the following document in the docket file. This document is a letter to the Utility regarding its Plant and Accumulated Depreciation balances per Order PSC-16-0537-PAA-WU.

RECEIVED-FPSC
2017 MAR 15 PM 3:40
COMMISSION
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STATE OF FLORIDA



DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
(850) 413-6900

Public Service Commission

March 14, 2017

Larry O'Steen
Neighborhood Utilities, Inc.
4551 Shirley Avenue
Jacksonville, FL 32210

Re: Docket No. 150181-WU - Application for staff-assisted rate case in Duval County by Neighborhood Utilities, Inc.

Dear Mr. O'Steen:

Enclosed you will find Attachment A. Please adjustment your company's books as of June 30, 2015, to match the amounts reflected on Attachment A.

If you have any questions, please contact me at (850) 413-7003.

Sincerely,

A handwritten signature in cursive script that reads "Lee Smith".

Lee Smith
Public Utility Analyst

LS/sc
cc: Bart Fletcher

Neighborhood Utilities, Inc.			Attachment A
Plant & Accumulated Depreciation Balances			
Docket No. 140217-WU			
Water			
Test Year Ended 6/30/15			
Account No.	Description	UPIS	Accumulated Depreciation
304	Structures & Improvements	\$14,967	\$9,530
305	Collecting and Impounding	90,940	66,423
307	Wells & Springs	45,388	44,548
309	Supply Mains	5,505	0
311	Pumping Equip.	56,878	48,269
320	Water Treatment Equip.	33,508	18,612
330	Dist. Reservoirs & Standpipes	30,830	7,505
331	T&D Mains	245,510	159,198
333	Services	64,444	28,639
334	Meters & Meter Installations	32,588	21,840
335	Hydrants	35,812	29,067
339	Other Plant & Misc. Equip.	13,921	2,436
340	Office Furniture & Equip.	<u>1,714</u>	<u>406</u>
		<u>\$672,004</u>	<u>\$436,472</u>