

MERRITT ISLAND UTILITY COMPANY, INC.

FILED 1/19/2018
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FPSC - COMMISSION CLERK

January 19, 2018

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

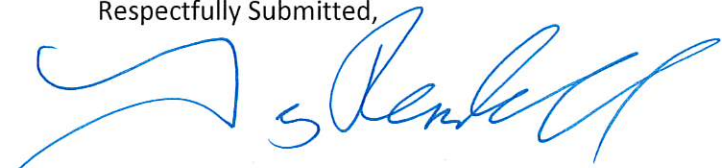
RE: Docket No. 20170018-SU - Application to transfer wastewater system and Certificate No. 137-S in Brevard County from Colony Park Development Utilities, LLC to Merritt Island Utility Company, Inc.

Dear Commission Clerk,

Merritt Island Utility Company, Inc., pursuant to PSC Order No. PSC-2017-0366-PAA-SU, issued September 27, 2017, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of December 22, 2016.

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

Respectfully Submitted,



Troy Rendell
Vice President
Investor Owned Utilities
//For Merritt Island Utility Company, Inc.

Merritt Island Utility Company Inc

Balance Sheet

As of December 22, 2016

Dec 22, 16

ASSETS

Fixed Assets

100 · Fixed Assets

101.1 · Utility Plant in Service

350 · WASTEWATER UTILITY PLANT C

353 · Land & Land Rights Non Deprec.	30,479.00
354 · Structures and Improvements	30,157.00
360 · Collection Force Main	28,128.00
363 · Services	500.00
364 · Flow Metering Devices	3,500.00
370 · Receiving Wells	13,066.00
371 · Pumping Equipment	3,536.00
380 · Treatment & Disposal Equipment	27,546.00
389 · Other Misc Equipment	1,789.00
393 · Tools, Shop, Garage	1,200.00
398 · Other Tangible Plant	<u>57,354.00</u>

Total 350 · WASTEWATER UTILITY PLANT C 197,255.00

Total 101.1 · Utility Plant in Service 197,255.00

108 · Accumulated Depreciation

108.2 · Wastewater -153,286.00

Total 108 · Accumulated Depreciation -153,286.00

Total 100 · Fixed Assets 43,969.00

270 · CIAC

271 · Contributions in Aid of Constrc

271.2 · CIAC - Wastewater -23,500.00

Total 271 · Contributions in Aid of Constrc -23,500.00

272 · Accum Amortization CIAC

272.2 · Accum Amort - CIAC - Wastewater 23,500.00

Total 272 · Accum Amortization CIAC 23,500.00

Total 270 · CIAC 0.00

Total Fixed Assets 43,969.00

TOTAL ASSETS 43,969.00

LIABILITIES & EQUITY 0.00