

Shawna Senko

From: Joseph Gabay <jgabay@uswatercorp.net>
Sent: Wednesday, June 04, 2014 2:21 PM
To: Filings@psc.state.fl.us
Cc: Troy Rendell; Vickie Penick
Attachments: The Woods Assets per PSC 032813-signed.pdf

Please find the attached document from:

Joseph G. Gabay

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Reference Docket Number 130171-WS.

The document is being filed on behalf of The Woods Utility Company.

1 page is attached.

The page contains the adjusted general ledger asset balances as of 3/28/14.

The Woods Utility Company
Balance Sheet
As of March 28, 2013
Mar 28, 13

ASSETS

Fixed Assets

100 - Fixed Assets

101.1 - Utility Plant in Service

300 - WATER UTILITY PLANT B

302 - Franchises

302.1 - Intangible Plant 535.00

Total 302 - Franchises 535.00

303 - Land and Land Rights 3,500.00

304 - Structures & Improvements

304.2 - Structures & Improvements - PSC 1,080.65

304.3 - Supply & Pumping 23,836.98

Total 304 - Structures & Improvements 24,917.63

309 - Supply Mains

309.2 - Supply & Pumping Mains 4,306.96

Total 309 - Supply Mains 4,306.96

311 - Pumping Equipment

311.4 - Transmission & Distrib Pumping 4,850.94

Total 311 - Pumping Equipment 4,850.94

320 - Water Treatment Equipment

320.3 - Water Treatment 256,432.89

Total 320 - Water Treatment Equipment 256,432.89

330 - Distr Reservoirs & Standpipes

330.4 - Transmission, Distrib Reservoirs 34,716.51

Total 330 - Distr Reservoirs & Standpipes 34,716.51

331 - Transmission & Distr Mains

331.4 - Transmission & Distribution 16,405.82

Total 331 - Transmission & Distr Mains 16,405.82

333 - Services

333.4 - Transmittion & Distribution 2,359.15

Total 333 - Services 2,359.15

334 - Meters and Meter Installs

334.4 - Transmission & Distribution 19,840.87

Total 334 - Meters and Meter Installs 19,840.87

339 - Other Plant & Misc Equipment

339.1 - Intangible Plant 112,727.69

The Woods Utility Company
Balance Sheet
As of March 28, 2013

Total 339 · Other Plant & Misc Equipment	112,727.69
340 · Office Furniture / Office Equip	
340.5 · General Plant	121.00
Total 340 · Office Furniture / Office Equip	121.00
343 · Tools, Shop, Garage Equipment	
343.5 · General Plant	15,289.16
Total 343 · Tools, Shop, Garage Equipment	15,289.16
Total 300 · WATER UTILITY PLANT B	496,003.62
350 · WASTEWATER UTILITY PLANT C	
352 · WW Franchises	427.00
353 · Land & Land Rights Non Deprec.	7,500.00
354 · Structures and Improvements	41,611.60
360 · Collection Force Main	9,696.63
361 · Collection Gravity Main	29,904.55
365 · Flow Meter Installation	1,060.73
371 · Pumping Equipment	8,367.77
380 · Treatment & Disposal Equipment	7,790.22
381 · Plant Sewers	836.92
389 · Other Misc Equipment	81,664.98
390 · Office Furniture and Equipment	100.00
398 · Other Tangible Plant	4,023.86
Total 350 · WASTEWATER UTILITY PLANT C	192,984.26
Total 101.1 · Utility Plant in Service	688,987.88
108 · Accumulated Depreciation	
108.1 · Water	-173,066.00
108.2 · Wastewater	-101,620.00
Total 108 · Accumulated Depreciation	-274,686.00
Total 100 · Fixed Assets	414,301.88
270 · CIAC	
271 · Contributions in Aid of Constrc	-25,298.00
272 · Accum Amortization CIAC	28,671.00
Total 270 · CIAC	3,373.00
Total Fixed Assets	417,674.88
TOTAL ASSETS	<u>417,674.88</u>

2:16 PM
06/04/14
Accrual Basis

The Woods Utility Company
Balance Sheet
As of March 28, 2013
Mar 28, 13

LIABILITIES & EQUITY

0.00

s/ Joseph G. Gabay