

Shawna Senko

From: Joseph Gabay <jgabay@uswatercorp.net>
Sent: Wednesday, June 04, 2014 2:05 PM
To: Filings@psc.state.fl.us
Attachments: Brevard Assets per PSC 032813-signed.pdf

Please find the attached document from:

Joseph G. Gabay

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Reference Docket Number 130174-WU.

The document is being filed on behalf of Brevard Waterworks Inc.

1 page is attached.

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

Brevard Waterworks Inc
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 1,105.00

Total 302 - Franchises 1,105.00

303 - Land and Land Rights 2,766.00

304 - Structures & Improvements

304.3 - Supply & Pumping 5,320.00

Total 304 - Structures & Improvements 5,320.00

331 - Transmission & Distr Mains

331.4 - Transmission & Distribution 21,570.00

Total 331 - Transmission & Distr Mains 21,570.00

333 - Services

333.4 - Transmittion & Distribution 11,644.00

Total 333 - Services 11,644.00

334 - Meters and Meter Installs

334.4 - Transmission & Distribution 51,528.00

Total 334 - Meters and Meter Installs 51,528.00

336 - Backflow Devices

336.4 - Transmission & Distribution 5,362.00

Total 336 - Backflow Devices 5,362.00

Total 300 - WATER UTILITY PLANT B 99,295.00

Total 101.1 - Utility Plant in Service 99,295.00

108 - Accumulated Depreciation

108.1 - Water -31,410.36

Total 108 - Accumulated Depreciation -31,410.36

Total 100 - Fixed Assets 67,884.64

270 - CIAC

271 - Contributions in Aid of Constrc -7,803.00

272 - Accum Amortization CIAC 1,506.86

Total 270 - CIAC -6,296.14

Brevard Waterworks Inc
Balance Sheet
As of March 28, 2013
Mar 28, 13

Total Fixed Assets	<u>61,588.50</u>
TOTAL ASSETS	<u><u>61,588.50</u></u>
LIABILITIES & EQUITY	0.00

s/ Joseph G. Gabay