

Shawna Senko

From: Joseph Gabay <jgabay@uswatercorp.net>
Sent: Wednesday, June 04, 2014 2:06 PM
To: Filings@psc.state.fl.us
Attachments: HC Assets per PSC 032813-signed.pdf

Please find the attached document from:

Joseph G. Gabay

U.S. Water Services Corporation



4939 Cross Bayou Boulevard
New Port Richey, FL 34652
(Office) 727-848-8292 x239
(Mobile) 727-412-4466
(Accounting Fax) 727-849-7809
(E-Mail) jgabay@uswatercorp.net

Reference Docket Number 130175-WS.

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

1 page is attached.

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

HC 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

301 - Organization

301.1 - Intangible Plant 298.00

Total 301 - Organization 298.00

303 - Land and Land Rights 25,450.00

304 - Structures & Improvements 1,142,391.70

307 - Wells and Springs

307.2 - Wtr Supply and Pumping Well #2 164,182.10

Total 307 - Wells and Springs 164,182.10

309 - Supply Mains

309.2 - Supply & Pumping Mains 66,369.25

Total 309 - Supply Mains 66,369.25

310 - Power Generation Equipment 123,122.75

311 - Pumping Equipment 152,872.22

320 - Water Treatment Equipment

320.3 - Water Treatment 828,148.16

Total 320 - Water Treatment Equipment 828,148.16

330 - Distr Reservoirs & Standpipes

330.4 - Transmission, Distrib Reservoirs 215,652.46

Total 330 - Distr Reservoirs & Standpipes 215,652.46

331 - Transmission & Distr Mains

331.4 - Transmission & Distribution 609,145.14

Total 331 - Transmission & Distr Mains 609,145.14

333 - Services

333.4 - Transmittion & Distribution 91,582.29

Total 333 - Services 91,582.29

334 - Meters and Meter Installs

334.4 - Transmission & Distribution 249,187.77

Total 334 - Meters and Meter Installs 249,187.77

335 - Hydrants

335.4 - Transmission and Distribution 18,345.00

Total 335 - Hydrants 18,345.00

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As of March 28, 2013
Mar 28, 13

336 · Backflow Devices	
336.4 · Transmission & Distribution	547.50
Total 336 · Backflow Devices	<u>547.50</u>
339 · Other Plant & Misc Equipment	2,646.61
343 · Tools, Shop, Garage Equipment	
343.5 · General Plant	3,030.77
Total 343 · Tools, Shop, Garage Equipment	<u>3,030.77</u>
344 · Laboratory Equipment	
344.5 · General Plant	13,624.00
Total 344 · Laboratory Equipment	<u>13,624.00</u>
347 · Misc Equipment	
347.5 · General Plant	4,870.80
Total 347 · Misc Equipment	<u>4,870.80</u>
Total 300 · WATER UTILITY PLANT B	3,711,466.52
350 · WASTEWATER UTILITY PLANT C	
352 · WW Franchises	298.00
353 · Land & Land Rights Non Deprec.	2,200.00
354 · Structures and Improvements	4,580.00
355 · WW Power Generation Equip	17,946.83
361 · Collection Gravity Main	167,962.76
363 · Services	26,876.16
364 · Flow Metering Devices	7,694.71
370 · Receiving Wells	11,836.36
371 · Pumping Equipment	29,607.33
380 · Treatment & Disposal Equipment	113,609.34
382 · Outfall Sewer Lines	934.00
389 · Other Misc Equipment	2,126.40
393 · Tools, Shop, Garage	983.82
Total 350 · WASTEWATER UTILITY PLANT C	<u>386,655.71</u>
Total 101.1 · Utility Plant in Service	4,098,122.23
108 · Accumulated Depreciation	
108.1 · Water	-596,681.00
108.2 · Wastewater	-275,284.00
Total 108 · Accumulated Depreciation	<u>-871,965.00</u>
Total 100 · Fixed Assets	3,226,157.23

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Balance Sheet
As of March 28, 2013
Mar 28, 13

270 - CIAC	
271 - Contributions in Aid of Constrc	-1,116,220.00
272 - Accum Amortization CIAC	682,196.00
Total 270 - CIAC	-434,024.00
Total Fixed Assets	2,792,133.23
TOTAL ASSETS	<u>2,792,133.23</u>
LIABILITIES & EQUITY	0.00

s/ Joseph G. Gabay