

Shawna Senko

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

Please find the attached document from:

Joseph G. Gabay

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Reference Docket Number 130176-WS.

The document is being filed on behalf of Jumper Creek Utility Co.

1 page is attached.

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

Jumper Creek 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

303 - Land and Land Rights

303.3 - Water Treatment 2,272.00

Total 303 - Land and Land Rights 2,272.00

304 - Structures & Improvements

304.3 - Supply & Pumping 6,486.00

Total 304 - Structures & Improvements 6,486.00

307 - Wells and Springs

307.2 - Wtr Supply and Pumping Well #2 59,476.68

Total 307 - Wells and Springs 59,476.68

310 - Power Generation Equipment

310.2 - Supply and Pumping 1,966.56

Total 310 - Power Generation Equipment 1,966.56

311 - Pumping Equipment

311.2 - Supply & Pumping Source 4,374.59

Total 311 - Pumping Equipment 4,374.59

320 - Water Treatment Equipment

320.3 - Water Treatment 275,782.33

Total 320 - Water Treatment Equipment 275,782.33

331 - Transmission & Distr Mains

331.4 - Transmission & Distribution 85,232.00

Total 331 - Transmission & Distr Mains 85,232.00

333 - Services

333.4 - Transmittion & Distribution 38,840.00

Total 333 - Services 38,840.00

334 - Meters and Meter Installs

334.4 - Transmission & Distribution 11,569.75

Total 334 - Meters and Meter Installs 11,569.75

335 - Hydrants

335.4 - Transmission and Distribution 27,042.00

Total 335 - Hydrants 27,042.00

Jumper Creek Utility Company

Balance Sheet

As of March 28, 2013
Mar 28, 13

Total 300 · WATER UTILITY PLANT B	513,041.91
350 · WASTEWATER UTILITY PLANT C	
353 · Land & Land Rights Non Deprec.	18,722.00
354 · Structures and Improvements	8,231.00
360 · Collection Force Main	32,796.00
361 · Collection Gravity Main	83,951.00
362 · Special Collection Structures	54,509.00
371 · Pumping Equipment	50,572.00
380 · Treatment & Disposal Equipment	158,418.33
Total 350 · WASTEWATER UTILITY PLANT C	<u>407,199.33</u>
Total 101.1 · Utility Plant in Service	920,241.24
108 · Accumulated Depreciation	
108.1 · Water	-121,509.00
108.2 · Wastewater	<u>-102,274.00</u>
Total 108 · Accumulated Depreciation	<u>-223,783.00</u>
Total 100 · Fixed Assets	696,458.24
270 · CIAC	
271 · Contributions in Aid of Constrc	-379,064.00
272 · Accum Amortization CIAC	74,806.00
Total 270 · CIAC	<u>-304,258.00</u>
Total Fixed Assets	<u>392,200.24</u>
TOTAL ASSETS	<u><u>392,200.24</u></u>
LIABILITIES & EQUITY	0.00

s/ Joseph G. Gabay