

Shawna Senko

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Sent: Wednesday, June 04, 2014 2:11 PM
To: Filings@psc.state.fl.us
Cc: Troy Rendell; Vickie Penick
Attachments: Sunny Hills Assets per PSC 032813-signed.pdf

Please find the attached document from:

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Reference Docket Number 130172-WS.

The document is being filed on behalf of Sunny Hills Utility Company.

1 page is attached.

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

Sunny Hills 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 5,112.00

Total 302 - Franchises 5,112.00

303 - Land and Land Rights 10,779.00

304 - Structures & Improvements

304.3 - Supply & Pumping 25,883.81

304 - Structures & Improvements - Other 22,270.07

Total 304 - Structures & Improvements 48,153.88

307 - Wells and Springs

307.2 - Wtr Supply and Pumping Well #2 130,297.80

Total 307 - Wells and Springs 130,297.80

309 - Supply Mains

309.2 - Supply & Pumping Mains 7,232.00

Total 309 - Supply Mains 7,232.00

310 - Power Generation Equipment

310.2 - Supply and Pumping 183,501.94

Total 310 - Power Generation Equipment 183,501.94

311 - Pumping Equipment

311.2 - Supply & Pumping Source 75,757.74

311.3 - Water Treatment 98,847.99

Total 311 - Pumping Equipment 174,605.73

320 - Water Treatment Equipment

320.3 - Water Treatment 13,502.84

Total 320 - Water Treatment Equipment 13,502.84

330 - Distr Reservoirs & Standpipes

330.4 - Transmission, Distrib Reservoirs 546,049.86

Total 330 - Distr Reservoirs & Standpipes 546,049.86

331 - Transmission & Distr Mains

331.4 - Transmission & Distribution 2,597,072.10

Total 331 - Transmission & Distr Mains 2,597,072.10

333 - Services

Sunny Hills Utility Company

Balance Sheet

As of March 28, 2013
Mar 28, 13

333.4 · Transmission & Distribution	86,121.02
Total 333 · Services	86,121.02
334 · Meters and Meter Installs	
334.4 · Transmission & Distribution	157,230.89
Total 334 · Meters and Meter Installs	157,230.89
335 · Hydrants	
335.4 · Transmission and Distribution	51,986.52
Total 335 · Hydrants	51,986.52
340 · Office Furniture / Office Equip	
340.5 · General Plant	14,859.30
Total 340 · Office Furniture / Office Equip	14,859.30
342 · Stores Equipment	
342.5 · General Plant	194.00
Total 342 · Stores Equipment	194.00
343 · Tools, Shop, Garage Equipment	
343.5 · General Plant	2,959.00
Total 343 · Tools, Shop, Garage Equipment	2,959.00
344 · Laboratory Equipment	
344.5 · General Plant	3,187.00
Total 344 · Laboratory Equipment	3,187.00
345 · Power Operated Equipment	
345.5 · General Plant	663.00
Total 345 · Power Operated Equipment	663.00
346 · Communication Equipment	
346.5 · General Plant	11,548.00
Total 346 · Communication Equipment	11,548.00
347 · Misc Equipment	
347.5 · General Plant	7,851.00
Total 347 · Misc Equipment	7,851.00
348 · Other Tangible Plant	
348.5 · General Plant	29,670.60
Total 348 · Other Tangible Plant	29,670.60
Total 300 · WATER UTILITY PLANT B	4,082,577.48

Sunny Hills Utility Company

Balance Sheet

As of March 28, 2013
Mar 28, 13

350 · WASTEWATER UTILITY PLANT C	
352 · WW Franchises	3,990.00
353 · Land & Land Rights Non Deprec.	4,483.00
354 · Structures and Improvements	15,770.00
355 · WW Power Generation Equip	45,616.00
360 · Collection Force Main	1,057.00
361 · Collection Gravity Main	280,152.00
363 · Services	53,006.00
364 · Flow Metering Devices	6,357.00
370 · Receiving Wells	14,429.00
371 · Pumping Equipment	54,530.00
380 · Treatment & Disposal Equipment	138,916.00
381 · Plant Sewers	6,495.00
390 · Office Furniture and Equipment	6,441.00
392 · Stores Equipment	81.00
393 · Tools, Shop, Garage	1,624.00
394 · Laboratory Equipment	1,333.00
395 · Power Operated Equipment	277.00
396 · Commuication Equipment	4,832.00
397 · Miscellaneous Equipment	3,285.00
398 · Other Tangible Plant	120,444.00
Total 350 · WASTEWATER UTILITY PLANT C	763,118.00

Total 101.1 · Utility Plant in Service 4,845,695.48

108 · Accumulated Depreciation	
108.1 · Water	-1,630,973.00
108.2 · Wastewater	-624,192.00
Total 108 · Accumulated Depreciation	-2,255,165.00

Total 100 · Fixed Assets 2,590,530.48

270 · CIAC	
271 · Contributions in Aid of Constrc	-699,422.00
272 · Accum Amortization CIAC	178,187.00
Total 270 · CIAC	-521,235.00

Total Fixed Assets 2,069,295.48

TOTAL ASSETS 2,069,295.48

LIABILITIES & EQUITY 0.00

s/ Joseph G. Gabay