

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

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

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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