

**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

Total 300 · WATER UTILITY PLANT B 513,041.91

# Jumper Creek Utility Company

## Balance Sheet

As of March 28, 2013  
Mar 28, 13

<b>350 - WASTEWATER UTILITY PLANT C</b>	
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
<b>Total 350 - WASTEWATER UTILITY PLANT C</b>	<b>407,199.33</b>
<b>Total 101.1 - Utility Plant in Service</b>	<b>920,241.24</b>
<b>108 - Accumulated Depreciation</b>	
108.1 - Water	-121,509.00
108.2 - Wastewater	-102,274.00
<b>Total 108 - Accumulated Depreciation</b>	<b>-223,783.00</b>
<b>Total 100 - Fixed Assets</b>	<b>696,458.24</b>
<b>270 - CIAC</b>	
271 - Contributions in Aid of Constrc	-379,064.00
272 - Accum Amortization CIAC	74,806.00
<b>Total 270 - CIAC</b>	<b>-304,258.00</b>
<b>Total Fixed Assets</b>	<b>392,200.24</b>
<b>TOTAL ASSETS</b>	<b>392,200.24</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>