

Shawna Senko

From: Joseph Gabay <jgabay@uswatercorp.net>
Sent: Wednesday, June 04, 2014 2:07 PM
To: Filings@psc.state.fl.us
Attachments: Lake Osborne Assets per PSC 032813-signed.pdf

Please find the attached document from:

Joseph G. Gabay

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Reference Docket Number 130173-WU.

The document is being filed on behalf of Lake Osborne Waterworks Inc.

1 page is attached.

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

Lake Osborne 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 870.00

Total 301 - Organization 870.00

309 - Supply Mains

309.2 - Supply & Pumping Mains 1,700.00

Total 309 - Supply Mains 1,700.00

331 - Transmission & Distr Mains

331.4 - Transmission & Distribution 123,325.56

Total 331 - Transmission & Distr Mains 123,325.56

333 - Services

333.4 - Transmittion & Distribution 7,532.57

Total 333 - Services 7,532.57

334 - Meters and Meter Installs

334.4 - Transmission & Distribution 103,369.86

Total 334 - Meters and Meter Installs 103,369.86

335 - Hydrants

335.4 - Transmission and Distribution 10,550.03

Total 335 - Hydrants 10,550.03

339 - Other Plant & Misc Equipment

339.1 - Intangible Plant 13,806.00

339.4 - Transmission & Distribution 4,787.00

Total 339 - Other Plant & Misc Equipment 18,593.00

340 - Office Furniture / Office Equip

340.5 - General Plant -37.00

Total 340 - Office Furniture / Office Equip -37.00

Total 300 - WATER UTILITY PLANT B 265,904.02

Total 101.1 - Utility Plant in Service 265,904.02

108 - Accumulated Depreciation

108.1 - Water -145,084.60

Total 108 - Accumulated Depreciation -145,084.60

Lake Osborne Waterworks Inc
Balance Sheet
As of March 28, 2013
Mar 28, 13

Total 100 - Fixed Assets	120,819.42
270 - CIAC	
271 - Contributions in Aid of Constrc	-21,028.89
272 - Accum Amortization CIAC	20,613.00
Total 270 - CIAC	<u>-415.89</u>
Total Fixed Assets	<u>120,403.53</u>
TOTAL ASSETS	<u><u>120,403.53</u></u>
LIABILITIES & EQUITY	0.00

s/ Joseph G. Gabay