

The Woods 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 535.00

Total 302 - Franchises 535.00

303 - Land and Land Rights 3,500.00

304 - Structures & Improvements

304.2 - Structures & Improvements - PSC 1,080.65

304.3 - Supply & Pumping 23,836.98

Total 304 - Structures & Improvements 24,917.63

309 - Supply Mains

309.2 - Supply & Pumping Mains 4,306.96

Total 309 - Supply Mains 4,306.96

311 - Pumping Equipment

311.4 - Transmission & Distrib Pumping 4,850.94

Total 311 - Pumping Equipment 4,850.94

320 - Water Treatment Equipment

320.3 - Water Treatment 256,432.89

Total 320 - Water Treatment Equipment 256,432.89

330 - Distr Reservoirs & Standpipes

330.4 - Transmission, Distrib Reservoirs 34,716.51

Total 330 - Distr Reservoirs & Standpipes 34,716.51

331 - Transmission & Distr Mains

331.4 - Transmission & Distribution 16,405.82

Total 331 - Transmission & Distr Mains 16,405.82

333 - Services

333.4 - Transmittion & Distribution 2,359.15

Total 333 - Services 2,359.15

334 - Meters and Meter Installs

334.4 - Transmission & Distribution 19,840.87

Total 334 - Meters and Meter Installs 19,840.87

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339 - Other Plant & Misc Equipment	
339.1 - Intangible Plant	112,727.69
Total 339 - Other Plant & Misc Equipment	112,727.69
340 - Office Furniture / Office Equip	
340.5 - General Plant	121.00
Total 340 - Office Furniture / Office Equip	121.00
343 - Tools, Shop, Garage Equipment	
343.5 - General Plant	15,289.16
Total 343 - Tools, Shop, Garage Equipment	15,289.16
Total 300 - WATER UTILITY PLANT B	496,003.62
350 - WASTEWATER UTILITY PLANT C	
352 - WW Franchises	427.00
353 - Land & Land Rights Non Deprec.	7,500.00
354 - Structures and Improvements	41,611.60
360 - Collection Force Main	9,696.63
361 - Collection Gravity Main	29,904.55
365 - Flow Meter Installation	1,060.73
371 - Pumping Equipment	8,367.77
380 - Treatment & Disposal Equipment	7,790.22
381 - Plant Sewers	836.92
389 - Other Misc Equipment	81,664.98
390 - Office Furniture and Equipment	100.00
398 - Other Tangible Plant	4,023.86
Total 350 - WASTEWATER UTILITY PLANT C	192,984.26
Total 101.1 - Utility Plant in Service	688,987.88
108 - Accumulated Depreciation	
108.1 - Water	-173,066.00
108.2 - Wastewater	-101,620.00
Total 108 - Accumulated Depreciation	-274,686.00
Total 100 - Fixed Assets	414,301.88
270 - CIAC	
271 - Contributions in Aid of Constrc	-155,868.00
272 - Accum Amortization CIAC	154,597.00
Total 270 - CIAC	-1,271.00
Total Fixed Assets	413,030.88
TOTAL ASSETS	<u>413,030.88</u>
LIABILITIES & EQUITY	0.00