

RECEIVED

OCT 3 2011

ATTN: LINDA PAULKUM

PUBLIC SERVICE COMMISSION

Prepared by	Initials	Date
Approved by		

Lovelandville Water Co.
ASSETS TRANSFERRED
1-01-11

CASE # 2010-422
Lovelandville Water Co.

DOZ	ASSET DESCRIPTION	LBZ	COST	ACCUM DATE TO
01-01-80	PUMPING EQUIP	10	2710	2710
01-01-80	WELL	10	10371	10371
06-30-97	PUMP	7	2450	2450
03-31-06	PUMP	7	1740	1351
04-01-09	CHLORINATOR	7	599	233
04-01-09	PUMP	7	2142	831
03-01-10	WELL	25	6118	306
TOTALS			26130	18252
JOURNAL ENTRY TO RECORD ABOVE ASSETS TO ERIC YOUNG AS OF 01-01-11				
2011	UTILITY PLANT	AL 101-1105	26130	
01-01	ACCUMULATED DEPR + AMOR AK 108			18252
	CASH	AK 131		100
	UTIL. PLANT ACQUISITION AS AK 114-115			7778
TO RECORD TRANSFER LOVELANDVILLE WATER CO. PLANT EQUIPMENT TO ERIC YOUNG FROM PAUL + BARBARA MCGOWAN				