



KENVIRONS

Kenvirons, Inc.

452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
Civil & Environmental Engineering and Laboratory Services

April 30, 2013

RECEIVED

APR 30 2013

PUBLIC SERVICE
COMMISSION

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40601

RE: Wood Creek Water District, Wastewater Division
Water Rate Adjustment

Dear Mr. Derouen:

Transmitted herewith, on behalf of the Wood Creek Water District, Wastewater Division are the original and five (5) copies of an Application for Rate Adjustment. If there are any questions regarding the application please contact Mr. Donta Evans at the water district at 606-878-9420 and/or me at 502-695-4357.

Respectfully,

Carlos F. Miller, P.E.
Vice President

SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

RECEIVED

APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

APR 30 2013

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

PUBLIC SERVICE
COMMISSION

Wood Creek Water District Wastewater Division
(Name of Utility)

P.O. Box 726

(Business Mailing Address - Number and Street, or P.O. Box)

London, Kentucky 40743

(Business Mailing Address - City, State, and Zip)

606-878-9420

(Telephone Number)

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

Donta Evans

(Name)

P.O. Box 726

(Address - Number and Street or P.O. Box)

London, Kentucky 40743

(Address - City, State, Zip)

606-878-9420

(Telephone Number)

dontaevans@woodcreekwater.com

(Email Address)

(For each statement below, the Applicant should check either "YES" or "NO".)

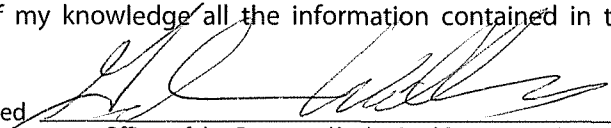
- | | YES | NO |
|---|-------------------------------------|--------------------------|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | YES | NO |
|---|-------------------------------------|-------------------------------------|
| 4. a. Applicant is a corporation. A certified copy of its articles of incorporation and all amendments are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. Applicant is a limited liability company. A certified copy of its articles of organization and all amendments are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant is a limited partnership. A certified copy of its limited partnership agreement and all amendments thereto are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d. Applicant is a sole proprietorship or partnership. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e. Applicant is a water district organized pursuant to KRS Chapter 74. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| f. Applicant is a water association organized pursuant to KRS Chapter 273. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. a. Applicant has 20 or fewer customers or is a sewer utility and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant has more than 20 customers, is not a sewer utility, and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant has more than 20 customers, is not a sewer utility, and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | | YES | NO |
|--------|--|-------------------------------------|-------------------------------------|
| 8. | Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. | Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, <u>2012</u> . | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. | Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." (Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. | Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ <u>123,962</u> and total revenues from service rates of \$ <u>500,313</u> . The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. (Attach a completed "Revenue Requirement Calculation" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. | As of the date of the filing of this application , Applicant had <u>1135</u> customers. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. | A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. | Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. a. | Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. | Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution). | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. | Applicant has attached an amortization schedule for each outstanding evidence of indebtedness. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant is required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant's most recent state and federal tax returns are attached to this Application.
(Attach a copy of returns.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. Approximately _____ (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed 
 Officer of the Company/Authorized Representative

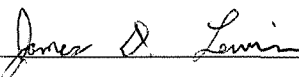
Title CHAIRMAN

Date 4-23-13

COMMONWEALTH OF KENTUCKY

COUNTY OF LAVALE

Before me appeared APRIL 23, 2013, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.


 Notary Public

My commission expires: 10-20-2015

LIST OF ATTACHMENTS
(Indicate all documents submitted by checking box)

- Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement.
- All amendments to Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement.
- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment
- "Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment
- "Revenue Requirements Calculation" Attachment
- "Billing Analysis" Attachment
- Depreciation Schedule
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
- State Tax Return
- Federal Tax Return

WOOD CREEK WATER DISTRICT WASTEWATER DIVISION

NOTICE OF ADJUSTMENT OF WATER RATES

The rates contained in this notice are the rates proposed by Wood Creek Water District Wastewater Division. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates in this notice.

Any corporation, association, body politic or person may by motion within thirty (30) days after publication or mailing of notice of the proposed rate changes request leave to intervene. The motion shall be submitted to the Public Service Commission, 211 Sower Boulevard, P.O. Box 615, Frankfort, Kentucky 40602, and shall set forth the grounds for the request including the status and interest of the party.

Intervenors may obtain copies of the application by contacting Mr. Donta Evans, Wood Creek Water District Wastewater Division, P.O. Box 726, London, Kentucky 40743. A copy of the application shall be available for public inspection at the utility's offices.

The current and proposed rates are as follows:

	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>
<u>5/8" x 3/4" Meter</u>		
First 2,000 Gallons	\$12.42 Minimum Bill	\$16.52 Minimum Bill
Next 1,500 Gallons	4.49 per 1,000 Gallons	5.97 per 1,000 Gallons
Next 1,500 Gallons	4.16 per 1,000 Gallons	5.53 per 1,000 Gallons
Over 2,500 Gallons	3.73 per 1,000 Gallons	4.96 per 1,000 Gallons
Over 7,500 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons
<u>1" Meter</u>		
First 5,000 Gallons	\$25.40 Minimum Bill	\$35.77 Minimum Bill
Next 2,500 Gallons	3.73 per 1,000 Gallons	4.96 per 1,000 Gallons
Over 7,500 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons
<u>1 1/2" Meter</u>		
First 10,000 Gallons	\$42.86 Minimum Bill	\$56.97 Minimum Bill
Over 10,000 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons

**Notice of Adjustment of Water Rates
Continued**

	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>
<u>2" Meter</u>		
First 20,000 Gallons	\$75.36 Minimum Bill	\$100.17 Minimum Bill
Over 20,000 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons
<u>6" Meter</u>		
First 100,000 Gallons	\$335.36 Minimum Bill	\$445.77 Minimum Bill
Over 100,000 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons

REASONS FOR APPLICATION

(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

The Wood Creek Water District is located in Laurel County, KY and provides sewer service to approximately 1,100 customers in the rural areas of the county.

The rate analysis continued herein was based on the financial statement for January-December, 2012 which indicates that the expenses exceed the revenues. The rate increase necessary to cover all expenses is approximately 208%. However, the desire of the water district board is to limit the increase in consideration of rate shock. The limitation of the increase to 33% was accomplished with the reduction in the full 2012 depreciation expense from \$388,479 to \$100,000.

CURRENT AND PROPOSED RATES
(List Applicant's Current and Proposed Rates)

	<u>Current Rates</u>	<u>Proposed Rates</u>
<u>5/8" x 3/4" Meter</u>		
First 2,000 Gallons	\$12.42 Minimum Bill	\$16.52 Minimum Bill
Next 1,500 Gallons	4.49 per 1,000 Gallons	5.97 per 1,000 Gallons
Next 1,500 Gallons	4.16 per 1,000 Gallons	5.53 per 1,000 Gallons
Over 2,500 Gallons	3.73 per 1,000 Gallons	4.96 per 1,000 Gallons
Over 7,500 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons
<u>1" Meter</u>		
First 5,000 Gallons	\$25.40 Minimum Bill	\$33.77 Minimum Bill
Next 2,500 Gallons	3.73 per 1,000 Gallons	4.96 per 1,000 Gallons
Over 7,500 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons
<u>1 1/2" Meter</u>		
First 10,000 Gallons	\$42.86 Minimum Bill	\$56.97 Minimum Bill
Over 10,000 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons
<u>2" Meter</u>		
First 20,000 Gallons	\$75.36 Minimum Bill	\$100.17 Minimum Bill
Over 20,000 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons
<u>6" Meter</u>		
First 100,000 Gallons	\$335.36 Minimum Bill	\$445.77 Minimum Bill
Over 100,000 Gallons	3.25 per 1,000 Gallons	4.32 per 1,000 Gallons

SEWER OPERATIONS AND MAINTENANCE EXPENSES

TYE 12/31/20 12

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operation Expenses</u>				
Supervision and Engineering:				
Owner/Manager-Management Fee				0.00
Other Expenses				0.00
Labor and Expenses:				
Collection System-Labor, Materials and Expenses				0.00
Pumping System-Labor, Materials and Expenses				0.00
Treatment System:				
Sludge Hauling				0.00
Utility Service- Water Cost				0.00
Other-Labor,Materials and Expenses				0.00
Rents				0.00
Fuel/Power Purchased for Pumping and Treatment	23,301.00			23,301.00
Chemicals	49,827.00			49,827.00
Miscellaneous Supplies and Expenses:				
Collection System	2,242.00			2,242.00
Pumping System				0.00
Treatment and Disposal				0.00
<u>Maintenance Expenses</u>				
Supervision and Engineering:				
Routine Maintenance Service Fee				0.00
Internal Supervision and Engineering				0.00
Maintenance of Structures and Improvements				0.00
Maintenance of Collection Sewer System	11,636.00			11,636.00
Maintenance of Pumping System	56,819.00			56,819.00
Maintenance of Treatment and Disposal Plant				0.00
Maintenance of Other Plant and Facilities	25,556.00			25,556.00
<u>Customer Accounts Expenses</u>				
Supervision				0.00
Meter Reading Expenses and Flat Rate Inspections				0.00

	Test Year	Adjustment	Ref.	Pro Forma
<u>Customer Accounts Expenses-Continued</u>				
Customer Records and Collection Expenses:				
Agency Collection Fee				0.00
Internal Labor, Materials and Expenses				0.00
Uncollectable Accounts				0.00
Miscellaneous Customer Accounts Expenses				0.00
<u>Administrative and General Expenses</u>				
Administrative and General Salaries	7,346.00			7,346.00
Office Supplies and Other Expenses				0.00
Outside Services Employed	229,665.00			229,665.00
Insurance Expenses				0.00
Employee Pensions and Benefits				0.00
Regulatory Commission Expense				0.00
Transportation Expense				0.00
Miscellaneous General Expenses				0.00
Rents				0.00
Maintenance of General Plant				0.00
Total Sewer Operation and Maintenance Expenses	<u>406,392.00</u>	<u>0.00</u>		<u>406,392.00</u>

References

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SCHEDULE OF ADJUSTED OPERATIONS - SEWER UTILITY

TYE 12/31/20 12

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sewage Service Revenues				
Flat Rate Revenues				0.00
Measured Revenues	376,351.00	127,679.00	1	504,030.00
Revenue from Public Authorities				0.00
Revenue from Other Systems				0.00
Miscellaneous Sewage Revenues	6,068.00			6,068.00
Total Sewage Service Revenues	382,419.00	127,679.00		510,098.00
Other Operating Revenues				
Forfeited Discounts				0.00
Miscellaneous Operating Revenues	11.00			11.00
Total Other Operating Revenues	11.00	0.00		11.00
Total Operating Revenues	382,430.00	127,679.00		510,109.00
<u>Operating Expenses</u>				
Total Operation and Maintenance Expenses*	406,392.00			406,392.00
Depreciation Expense	388,479.00	-288,479.00	2	100,000.00
Amortization Expense				0.00
Taxes Other Than Income				0.00
Income Tax Expense				0.00
Total Operating Expenses	794,871.00	-288,479.00		506,392.00
Utility Operating Income	-412,441.00	416,158.00		3,717.00

* Total Operation and Maintenance Expenses should be calculated using the worksheet titled "Sewer Operations and Maintenance Expenses".

References

1. Additional measured revenues from rate adjustment. See Billing Analysis.
2. Reduced depreciation expense in consideration of rate shock.

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	\$506,392.00
Plus: Average Annual Debt Principal and Interest Payments*	0.00
Debt Coverage Requirement**	0.00
Total Revenue Requirement	506,392.00
Less: Other Operating Revenue	
Non-operating Revenue	-6,068.00
Interest Income	-11.00
Revenue Required from Rates	500,313.00
Less: Revenue from Sales at Present Rates	-376,351.00
Required Revenue Increase	\$123,962.00

Required Revenue Increase stated as a Percentage of Revenue at Present Rates 32.94%

* This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

** This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.

Revenue from Present/Proposed Rates
 Test Period from 01-01-12 to 12-31-12

USAGE TABLE

Usage by Rate Increment

Class: 5/8" Meter

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
			First 2,000	Next 1,500	Next 1,500	Next 2,500	Over 7,500	
First 2,000 Gallons	4640	4,094.0	4,094.0					
Next 1,500 Gallons	3444	9,534.0	6,888.0	2,646.0				
Next 1,500 Gallons	2223	9,405.9	4,446.0	3,334.5	1,625.4			
Next 2,500 Gallons	1582	9,555.4	3,164.0	2,373.0	2,373.0	1,645.4		
Over 7,500 Gallons	997	12,171.7	1,994.0	1,475.5	1,495.5	2,492.5	4,694.2	
Totals	12,885	44,761.0	20,586.0	9,849.0	5,493.9	4,137.9	4,694.2	

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 2,000 Gallons	12,886	--	16.52	212,877
Next 1,500 Gallons		9,849	5.97	58,798
Next 1,500 Gallons		5,494	5.53	30,382
Next 2,500 Gallons		4,138	4.96	20,524
Over 7,500 Gallons		4,694	4.32	20,278
Totals				342,859

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-12 to 12-31-12

USAGE TABLE

Usage by Rate Increment

Class: 1" Meter

	(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
				First 5,000	Next 25,000	Over 7,500			
First 5,000		55	156.4	156.4					
Next 25,000		20	125.1	100.0	25.1				
Over 7,500		48	1,981.8	240.0	120.0	1,621.8			
Totals		123	2,263.3	396.4	145.1	1,621.8			

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 5,000	123	--	33.77	4,154
Next 25,000		145	4.96	719
Over 7,500		1,622	4.32	7,007
Totals				11,880

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-12 to 12-31-12

USAGE TABLE

Usage by Rate Increment

Class: 2" Meter

(1)	(2) Bills	(3) Gallons/Mcf	First 20,000		Over 20,000		(7)	(8)	(9) Total
			(4)	(5)	(6)	(7)			
First 20,000	50	416.1	416.1						
Over 20,000	42	3,608.3	840	2,768.0					
Totals	92	4,024.4	1,256.1	2,768.3					

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	First 20,000		Over 20,000		(7)	(8)	(9) Total
			(4) Rates	(5) Revenue	(6) Rates	(7) Revenue			
First 20,000	92	--	100.17	9,216					
Over 20,000		2,768	4.32	11,958					
Totals				21,174					

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-12 to 12-31-12

USAGE TABLE

Usage by Rate Increment

Class: 3" Meter

(1)	(2) Bills	(3) Gallons/Mcf	First 20,000		Over 20,000		(7)	(8)	(9) Total
			(4)	(5)	(6)	(8)			
First 20,000	0	0							
Over 20,000	24	1,820.2	480.0	1,340.2					
Totals	24	1,820.2	480.0	1,340.2					

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4)		(5) Revenue
			Rates	Revenue	
First 20,000	24		100.17	2,404	
Over 20,000		1,340	4.32	5,789	
Totals				8,193	

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-12 to 12-31-12

USAGE TABLE

Usage by Rate Increment

Class: 6" Meter

(1)	(2) Bills	(3) Gallons/Mcf	First 100,000		Over 100,000		(7)	(8)	(9) Total
			(4)	(5)	(6)	(8)			
First 100,000	0	0							
Over 100,000	12	27,721.9	1,200	26,521.9					
Totals	12	27,721.9	1,200	26,521.9					

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue	
				(4)	(5)
First 100,000	12		445.77	5,349	
Over 100,000		2,652.9	4.32	114,575	
Totals				119,924	

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 301 Organization											
Location: 301-10 ORGANIZATION											
224	ORGANIZATION	1/01/71	21,836.00	0.00	0.00	21,836.00	0.00	21,836.00	0.00	S/L	40.0
301-10 ORGANIZATION											
			21,836.00	0.00c	0.00	21,836.00	0.00	21,836.00	0.00		
	301 Organization		21,836.00	0.00c	0.00	21,836.00	0.00	21,836.00	0.00		

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Group: 303 Land											
Location:											
456	LAND & LAND RIGHTS	2/28/07	11,345.50	0.00	0.00	0.00	0.00	0.00	11,345.50	Land	0.0
457	LAND & LAND RIGHT ROBINS	9/30/07	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	Land	0.0
458	LAND & LAND RIGHTS MOORE	11/30/07	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.0
459	LAND & LAND RIGHTS BINDER	2/28/07	531,639.50	0.00	0.00	0.00	0.00	0.00	531,639.50	Land	0.0
460	LAND & LAND RIGHTS CLIFFS	2/28/07	115,440.00	0.00	0.00	0.00	0.00	0.00	115,440.00	Land	0.0
461	LAND & LAND RIGHTS BLEDS	2/28/07	443,280.00	0.00	0.00	0.00	0.00	0.00	443,280.00	Land	0.0
462	LAND & LAND RIGHTS BLEDS	12/31/07	146,460.00	0.00	0.00	0.00	0.00	0.00	146,460.00	Land	0.0
471	LAND WATERSHED PROJECT	12/31/08	297,876.25	0.00	0.00	0.00	0.00	0.00	297,876.25	Land	0.0
499	LAND AND LAND RIGHTS	6/30/09	504,875.00	0.00	0.00	0.00	0.00	0.00	504,875.00	Land	0.0
509	LAND ACQUISITION COSTS	12/31/10	860,822.50	0.00	0.00	0.00	0.00	0.00	860,822.50	Land	0.0
573	Land and Land Rights	7/01/11	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	Land	0.0
No Location			3,395,238.75	0.00c	0.00	0.00	0.00	0.00	3,395,238.75		
Location: 303-20 LAND & LAND RIGHTS											
225	LAND AND LAND RIGHTS	3/21/75	15,800.00	0.00	0.00	0.00	0.00	0.00	15,800.00	Land	0.0
226	LAND AND LAND RIGHTS	1/01/77	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.0
227	LAND AND LAND RIGHTS	1/01/77	1,675.00	0.00	0.00	0.00	0.00	0.00	1,675.00	Land	0.0
228	LAND AND LAND RIGHTS	1/01/71	49,936.00	0.00	0.00	0.00	0.00	0.00	49,936.00	Land	0.0
229	LAND AND LAND RIGHTS	1/01/80	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	Land	0.0
230	LAND AND LAND RIGHTS	7/01/88	1,924.00	0.00	0.00	0.00	0.00	0.00	1,924.00	Land	0.0
231	LAND AND LAND RIGHTS	7/01/89	8,392.00	0.00	0.00	0.00	0.00	0.00	8,392.00	Land	0.0
232	LAND & LAND RIGHTS	8/31/95	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Land	0.0
303-20 LAND & LAND RIGHTS			98,427.00	0.00c	0.00	0.00	0.00	0.00	98,427.00		
Location: 303-21 LAND & LAND CLEAR											
233	LAND AND LAND CLEARING	1/01/71	138,876.00	0.00	0.00	0.00	0.00	0.00	138,876.00	Land	0.0
303-21 LAND & LAND CLEAR			138,876.00	0.00c	0.00	0.00	0.00	0.00	138,876.00		
Location: 303-30 LAND & LAND RIGHTS											
234	LAND AND LAND RIGHTS	3/01/99	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.0
303-30 LAND & LAND RIGHTS			30,000.00	0.00c	0.00	0.00	0.00	0.00	30,000.00		
Location: 303-40 LAND & LAND RIGHTS											
235	LAND AND LAND RIGHTS	1/01/79	878.00	0.00	0.00	0.00	0.00	0.00	878.00	Land	0.0
236	LAND AND LAND RIGHTS	1/01/83	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.0
237	LAND AND LAND RIGHTS	7/01/86	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	Land	0.0
238	LAND AND LAND RIGHTS	7/01/87	1,303.00	0.00	0.00	0.00	0.00	0.00	1,303.00	Land	0.0
239	LAND AND LAND RIGHTS	7/01/88	15,459.00	0.00	0.00	0.00	0.00	0.00	15,459.00	Land	0.0
303-40 LAND & LAND RIGHTS			89,640.00	0.00c	0.00	0.00	0.00	0.00	89,640.00		
Location: 303-50 LAND & LAND RIGHTS											
240	LAND AND LAND RIGHTS	7/01/87	125,950.00	0.00	0.00	0.00	0.00	0.00	125,950.00	Land	0.0
241	LAND AND LAND RIGHTS	7/01/05	146,587.50	0.00	0.00	0.00	0.00	0.00	146,587.50	Land	0.0
242	LAND AND LAND RIGHTS	7/01/06	26,762.50	0.00	0.00	0.00	0.00	0.00	26,762.50	Land	0.0

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Group: 303 Land Location: 303-50 LAND & LAND RIGHTS (continued)											
	303-50 LAND & LAND RIGHTS		299,300.00	0.00c	0.00	0.00	0.00	0.00	299,300.00		
Location: 303-90 LAND AND LAND RIGH											
517	LAND - LAUREL CO SCH BD	1/01/01	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	Land	0.0
518	LAND	7/01/09	39,007.50	0.00	0.00	0.00	0.00	0.00	39,007.50	Land	0.0
	303-90 LAND AND LAND RIGH		48,007.50	0.00c	0.00	0.00	0.00	0.00	48,007.50		
	303 Land		4,099,489.25	0.00c	0.00	0.00	0.00	0.00	4,099,489.25		

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Group: 304 Structures & Improvem											
Location: 304-20 STRUCT & IMPROVEMT											
243	STRUCTURES & IMPROVEMEN	7/01/99	795,118.00	0.00	0.00	497,112.00	39,755.90	536,867.90	258,250.10	S/L	20.0
244	BOAT DOCK	7/01/06	10,362.23	0.00	0.00	2,849.61	518.11	3,367.72	6,994.51	S/L	20.0
434	PLANT GATE & SIGN	9/30/07	4,661.50	0.00	0.00	990.59	233.08	1,223.67	3,437.83	S/L	20.0
472	SIGN AT PLANT	3/31/08	4,661.50	0.00	0.00	874.05	233.08	1,107.13	3,554.37	S/L	20.0
473	GATE AT PLANT	4/30/08	1,392.00	0.00	0.00	255.20	69.60	324.80	1,067.20	S/L	20.0
304-20 STRUCT & IMPROVEMT											
			816,195.23	0.00c	0.00	502,081.45	40,809.77	542,891.22	273,304.01		
Location: 304-30 STRUCT & IMPROVEMT											
402	STRUCTURES AND IMPROVEM	1/01/71	234,229.00	0.00	0.00	199,470.80	4,684.58	204,155.38	30,073.62	S/L	50.0
403	STRUCTURES AND IMPROVEM	1/01/78	559,813.00	0.00	0.00	375,069.60	11,196.26	386,265.86	173,547.14	S/L	50.0
404	STRUCTURES AND IMPROVEM	7/01/86	735,684.00	0.00	0.00	375,203.80	14,713.68	389,917.48	345,766.52	S/L	50.0
405	STRUCTURES & IMPROVEMEN	7/01/91	1,870,601.00	0.00	0.00	766,946.20	37,412.02	804,358.22	1,066,242.78	S/L	50.0
406	ROOF-PLANT	3/11/91	16,000.00	0.00	0.00	6,667.00	320.00	6,987.00	9,013.00	S/L	50.0
407	ROOF-CHEMICAL BUILDING	2/15/95	6,575.00	0.00	0.00	2,228.00	131.50	2,359.50	4,215.50	S/L	50.0
408	STORAGE BUILDING	1/16/96	1,700.00	0.00	0.00	544.00	34.00	578.00	1,122.00	S/L	50.0
410	FENCE	10/24/96	448.00	0.00	0.00	136.60	8.96	145.56	302.44	S/L	50.0
497	NEW WATER PLANT	6/30/08	6,145,881.90	0.00	0.00	430,211.74	122,917.64	553,129.38	5,592,752.52	S/L	50.0
500	STRUCTURE & IMPROVEMEN	6/30/09	179,869.41	0.00	0.00	8,993.47	3,597.39	12,590.86	167,278.55	S/L	50.0
304-30 STRUCT & IMPROVEMT											
			9,750,801.31	0.00c	0.00	2,165,471.21	195,016.03	2,360,487.24	7,390,314.07		
Location: 304-40 STRUCT & IMPROVEMT											
257	STRUCTURES AND IMPROVEM	1/01/76	1,738.00	0.00	0.00	1,738.00	0.00	1,738.00	0.00	S/L	20.0
258	STRUCTURES AND IMPROVEM	1/01/78	20,504.00	0.00	0.00	20,504.00	0.00	20,504.00	0.00	S/L	20.0
259	STRUCTURES AND IMPROVEM	1/01/79	17,159.00	0.00	0.00	17,159.00	0.00	17,159.00	0.00	S/L	20.0
260	STRUCTURES AND IMPROVEM	1/01/82	214.00	0.00	0.00	214.00	0.00	214.00	0.00	S/L	20.0
261	STRUCTURES AND IMPROVEM	7/01/86	2,111.00	0.00	0.00	2,111.00	0.00	2,111.00	0.00	S/L	20.0
262	STORAGE BUILDING	7/01/87	109,960.00	0.00	0.00	109,960.00	0.00	109,960.00	0.00	S/L	20.0
263	FENCE	6/08/92	506.00	0.00	0.00	491.00	15.00	506.00	0.00	S/L	20.0
264	STRUCTURES AND IMPROVEM	7/01/99	795,118.00	0.00	0.00	497,112.00	39,755.90	536,867.90	258,250.10	S/L	20.0
304-40 STRUCT & IMPROVEMT											
			947,310.00	0.00c	0.00	649,289.00	39,770.90	689,059.90	258,250.10		
Location: 304-50 STRUCT & IMPROVEMT											
1	STORAGE BUILDING	7/01/88	1,769.00	0.00	0.00	826.80	35.38	862.18	906.82	S/L	50.0
2	NEW OFFICE	5/01/89	172,919.00	0.00	0.00	78,385.80	3,458.38	81,844.18	91,074.82	S/L	50.0
3	PAVING	7/01/90	14,865.00	0.00	0.00	14,865.00	0.00	14,865.00	0.00	S/L	20.0
4	PLANT FURNACE	7/01/90	1,172.00	0.00	0.00	499.40	23.44	522.84	649.16	S/L	50.0
5	BATHROOM FIXTURES	7/01/90	165.00	0.00	0.00	67.00	3.30	70.30	94.70	S/L	50.0
6	LAKE-BUILDING	7/01/91	2,318.00	0.00	0.00	946.60	46.36	992.96	1,325.04	S/L	50.0
7	FENCE	10/24/96	3,843.00	0.00	0.00	1,172.60	76.86	1,249.46	2,593.54	S/L	50.0
8	STRUCTURES & IMPROVEMEN	7/01/04	33,843.00	0.00	0.00	12,691.13	1,692.15	14,383.28	19,459.72	S/L	20.0
9	STRUCTURES & IMPROVEMEN	7/01/06	6,855.28	0.00	0.00	2,227.94	342.76	2,570.70	4,627.34	S/L	20.0
438	FENCE AT WAREHOUSE	2/26/07	8,735.00	0.00	0.00	1,885.18	436.75	2,547.71	6,187.29	S/L	20.0
439	BLACKTOP OFFICE PARKING	4/27/07	13,428.00	0.00	0.00	3,133.20	671.40	3,804.60	9,623.40	S/L	20.0
440	SIDEWALKS AT OFFICE	3/27/07	1,594.00	0.00	0.00	378.58	79.70	458.28	1,135.72	S/L	20.0
441	METAL CARPORT	5/08/07	1,620.00	0.00	0.00	378.00	81.00	459.00	1,161.00	S/L	20.0

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Group: 304 Structures & Improvem Location: 304-50 STRUCT & IMPROVEMT (continued)											
443	BUILDING	11/30/07	29,042.00	0.00	0.00	2,371.76	580.84	2,952.60	26,089.40	S/L	50.0
474	CABINETS AT PLANT	2/29/08	8,900.00	0.00	0.00	852.92	222.50	1,075.42	7,824.58	S/L	40.0
475	3 TON HP/DUCT PTLAB	2/29/08	4,480.00	0.00	0.00	429.33	112.00	541.33	3,938.67	S/L	40.0
476	PLANT AND OFFICE SHELVING	2/29/08	1,400.00	0.00	0.00	134.17	35.00	169.17	1,230.83	S/L	40.0
477	WAREHOUSE HEAT PUMP	3/31/08	2,000.00	0.00	0.00	187.50	50.00	237.50	1,762.50	S/L	40.0
478	ROOF-STORAGE BUILDING	4/30/08	2,800.00	0.00	0.00	256.67	70.00	326.67	2,473.33	S/L	40.0
479	ROAD TO SLUDG DUMP	12/31/08	7,036.44	0.00	0.00	1,055.46	351.82	1,407.28	5,629.16	S/L	20.0
480	TOP SOIL BIN	12/31/08	23,279.70	0.00	0.00	1,745.97	581.99	2,327.96	20,951.74	S/L	40.0
501	STRUCTURE & IMPROVEMENT	6/30/09	17,230.23	0.00	0.00	2,153.78	861.51	3,015.29	14,214.94	S/L	20.0
568	Structures and Improvements	7/01/11	1,107.00	0.00	0.00	27.68	55.35	83.03	1,023.97	S/L	20.0
304-50 STRUCT & IMPROVEMT			360,401.65	0.00c	0.00	126,555.49	9,868.49	136,423.98	223,977.67		
Location: 304-90 STRUCTURE & IMPRO											
519	STRUCTURE & IMPROVEMENT	7/01/09	7,290.01	0.00	0.00	911.25	364.50	1,275.75	6,014.26	S/L	20.0
521	STRUCTURE & IMPROVEMENT	7/01/05	8,375.00	0.00	0.00	2,721.88	418.75	3,140.63	5,234.37	S/L	20.0
578	Structure & Improvements	7/01/11	20,220.25	0.00	0.00	505.51	1,011.01	1,516.52	18,703.73	S/L	20.0
589	Structures and Improvements	7/01/12	1,143.47	0.00c	0.00	0.00	28.59	28.59	1,114.88	S/L	20.0
304-90 STRUCTURE & IMPRO			37,028.73	0.00c	0.00	4,138.64	1,822.85	5,961.49	31,067.24		
304 Structures & Improvem			11,911,736.92	0.00c	0.00	3,447,535.79	287,288.04	3,734,823.83	8,176,913.09		

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Group: 305 Coll. & Impounding											
Location: 305-20 COLLECT & IMPOUND											
245	COLLECTING & IMPOUNDING 1	1/01/71	30,880.00	0.00	0.00	26,318.00	617.60	26,935.60	3,944.40	S/L	50.0
	305-20 COLLECT & IMPOUND		<u>30,880.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>26,318.00</u>	<u>617.60</u>	<u>26,935.60</u>	<u>3,944.40</u>		
Location: 352-19 COLLECTION FORCE M											
520	COLLECTION SEWERS	7/01/01	1,401,954.00	0.00	0.00	368,012.50	35,048.85	403,061.35	998,892.65	S/L	40.0
522	COLLECTION SEWERS	7/01/02	120,364.00	0.00	0.00	28,586.45	3,009.10	31,595.55	88,768.45	S/L	40.0
523	COLLECTION SEWERS	7/01/03	8,625.52	0.00	0.00	1,832.94	215.64	2,048.58	6,576.94	S/L	40.0
524	COLLECTION SEWERS	7/01/04	762,695.33	0.00	0.00	143,005.35	19,067.38	162,072.73	600,622.60	S/L	40.0
525	COLLECTION SEWERS	7/01/05	28,218.31	0.00	0.00	4,585.49	705.46	5,290.95	22,927.36	S/L	40.0
526	COLLECTION SEWERS	7/01/06	119,022.33	0.00	0.00	16,365.58	2,975.56	19,341.14	99,681.19	S/L	40.0
527	COLLECTION SEWERS	7/01/08	3,623.94	0.00	0.00	317.10	90.60	407.70	3,216.24	S/L	40.0
528	COLLECTION SEWERS	7/01/09	1,079,887.51	0.00	0.00	67,492.97	26,997.19	94,490.16	985,397.35	S/L	40.0
529	COLLECTION SEWERS	7/10/10	18,182.12	0.00	0.00	681.83	454.55	1,136.38	17,045.74	S/L	40.0
574	Collections Force Main	7/01/11	772,400.41	0.00	0.00	9,655.01	19,310.01	28,965.02	743,435.39	S/L	40.0
590	Collections Force Main	7/01/12	2,771.96	0.00c	0.00	0.00	34.65	34.65	2,737.31	S/L	40.0
	352-19 COLLECTION FORCE M		<u>4,317,745.43</u>	<u>0.00c</u>	<u>0.00</u>	<u>640,535.22</u>	<u>107,908.99</u>	<u>748,444.21</u>	<u>3,569,301.22</u>		
	305 Coll. & Impounding		<u>4,348,625.43</u>	<u>0.00c</u>	<u>0.00</u>	<u>666,853.22</u>	<u>108,526.59</u>	<u>775,379.81</u>	<u>3,573,245.62</u>		

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Group: 309 Supply Mains											
246	Location: 309-20 SUPPLY MAINS SUPPLY MAINS	1/01/78	4,484.00	0.00	0.00	3,010.80	89.68	3,100.48	1,383.52	S/L	50.0
	309-20 SUPPLY MAINS		4,484.00	0.00c	0.00	3,010.80	89.68	3,100.48	1,383.52		
	309 Supply Mains		4,484.00	0.00c	0.00	3,010.80	89.68	3,100.48	1,383.52		

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Group: 310 Power Generation Equi											
Location: 393-00 POWER OPERATED EQU											
530	JD 4501 DOZER	7/01/06	89,500.00	0.00	0.00	49,225.00	8,950.00	58,175.00	31,325.00	S/L	10.0
531	KOMATSU PC78MR-6	7/01/06	72,000.00	0.00	0.00	39,600.00	7,200.00	46,800.00	25,200.00	S/L	10.0
533	JD 310D BACKHOE	7/16/96	48,250.00	0.00	0.00	48,250.00	0.00	48,250.00	0.00	S/L	10.0
534	IR AIR COMPRESSOR	3/29/01	12,959.00	0.00	0.00	12,959.00	0.00	12,959.00	0.00	S/L	10.0
393-00 POWER OPERATED EQU			<u>222,709.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>150,034.00</u>	<u>16,150.00</u>	<u>166,184.00</u>	<u>56,525.00</u>		
310 Power Generation Equi			<u>222,709.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>150,034.00</u>	<u>16,150.00</u>	<u>166,184.00</u>	<u>56,525.00</u>		

Tax Asset Detail 1/01/12 - 12/31/12

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 311 Pumping Equipment											
Location: 311-00 PUMPING EQUIPMENT											
481	PULSE FEEDER PUMP	6/30/08	12,982.12	0.00	0.00	908.74	259.64	1,168.38	11,813.74	S/L	50.0
511	PUMPING EQUIPMENT	9/09/10	5,196.00	0.00	0.00	346.40	259.80	606.20	4,589.80	S/L	20.0
	311-00 PUMPING EQUIPMENT		18,178.12	0.00c	0.00	1,255.14	519.44	1,774.58	16,403.54		
Location: 311-20 ELECT PUMP EQUIP											
247	ELECTRIC PUMPING EQUIPME	1/01/71	9,100.00	0.00	0.00	7,849.00	182.00	8,031.00	1,069.00	S/L	50.0
248	ELECTRIC PUMPING EQUIPME	1/01/78	86,906.00	0.00	0.00	58,225.20	1,738.12	59,963.32	26,942.68	S/L	50.0
249	ELECTRIC PUMPING EQUIPME	1/01/80	132.00	0.00	0.00	91.40	2.64	94.04	37.96	S/L	50.0
250	ELECTRIC PUMPING EQUIPME	1/01/82	310,976.00	0.00	0.00	186,593.20	6,219.52	192,812.72	118,163.28	S/L	50.0
251	ELECTRIC PUMPING EQUIPME	1/01/83	80.00	0.00	0.00	52.00	1.60	53.60	26.40	S/L	50.0
252	ELECTRIC PUMPING EQUIPME	7/01/86	4,822.00	0.00	0.00	2,453.40	96.44	2,549.84	2,272.16	S/L	50.0
253	ELECTRIC PUMPING EQUIPME	7/01/87	21,807.00	0.00	0.00	10,683.40	436.14	11,119.54	10,687.46	S/L	50.0
254	ELECTRIC PUMPING EQUIPME	7/01/88	47,340.00	0.00	0.00	22,252.00	946.80	23,198.80	24,141.20	S/L	50.0
255	ELEC PUMP EQUIP VAUGHN	2/28/00	210,000.00	0.00	0.00	50,400.00	4,200.00	54,600.00	155,400.00	S/L	50.0
451	ELECTRIC PUMPING EQUIPME	6/30/07	12,099.00	0.00	0.00	1,088.91	241.98	1,330.89	10,768.11	S/L	50.0
510	PUMPING EQUIPMENT	7/01/10	119,530.00	0.00	0.00	8,964.75	5,976.50	14,941.25	104,588.75	S/L	20.0
	311-20 ELECT PUMP EQUIP		822,792.00	0.00c	0.00	348,653.26	20,041.74	368,695.00	454,097.00		
Location: 363-90 ELECTRIC PUMPING &											
535	4 LIFT STATION PUMPS	7/01/01	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	S/L	5.0
536	494 SIMPLEX GRINDER PUMPS	7/01/01	573,534.00	0.00	0.00	573,534.00	0.00	573,534.00	0.00	S/L	7.0
537	PUMPS	7/01/02	181,524.00	0.00	0.00	181,524.00	0.00	181,524.00	0.00	S/L	7.0
538	PUMPS	7/01/03	14.66	0.00	0.00	14.66	0.00	14.66	0.00	S/L	7.0
539	PUMPS	7/01/04	176,355.02	0.00	0.00	176,355.02	0.00	176,355.02	0.00	S/L	7.0
540	PUMPS	7/01/05	38,309.88	0.00	0.00	35,573.46	2,736.42	38,309.88	0.00	S/L	7.0
541	PUMPS	7/01/06	35,467.15	0.00	0.00	27,867.07	5,066.74	32,933.81	2,533.34	S/L	7.0
542	PUMPS	7/01/07	35,948.28	0.00	0.00	23,109.61	5,135.47	28,245.08	7,703.20	S/L	7.0
543	PUMPS	7/01/08	38,848.78	0.00	0.00	19,424.40	5,549.83	24,974.23	13,874.55	S/L	7.0
544	PUMPS	7/01/09	994,788.29	0.00	0.00	355,281.53	142,112.61	497,394.14	497,394.15	S/L	7.0
545	PUMPS	7/01/10	96,812.32	0.00	0.00	20,745.50	13,830.33	34,575.83	62,236.49	S/L	7.0
577	Electric Pumping Equipment	7/01/11	285,174.91	0.00	0.00	7,129.37	14,258.75	21,388.12	263,786.79	S/L	20.0
592	Electric Pumping Equipment	7/01/12	117,262.80	0.00c	0.00	0.00	2,931.57	2,931.57	114,331.23	S/L	20.0
	363-90 ELECTRIC PUMPING &		2,624,040.09	0.00c	0.00	1,470,558.62	191,621.72	1,662,180.34	961,859.75		
	311 Pumping Equipment		3,465,010.21	0.00c	0.00	1,820,467.02	212,182.90	2,032,649.92	1,432,360.29		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 320 Water Treatment Equip											
Location: 320-30 WATER TRTMT EQUIP											
411	WATER TREATMENT EQUIPME	1/01/76	72.00	0.00	0.00	72.00	0.00	72.00	0.00	S/L	25.0
412	WATER TREATMENT EQUIPME	1/01/78	243,428.00	0.00	0.00	243,428.00	0.00	243,428.00	0.00	S/L	25.0
413	WATER TREATMENT EQUIPME	1/01/79	906.00	0.00	0.00	613.20	18.12	631.32	274.68	S/L	50.0
414	WATER TREATMENT EQUIPME	1/01/80	594.00	0.00	0.00	347.00	0.00	347.00	0.00	S/L	25.0
415	WATER TREATMENT EQUIPME	1/01/82	316.00	0.00	0.00	316.00	0.00	316.00	0.00	S/L	25.0
416	WATER TREATMENT EQUIPME	1/01/83	316.00	0.00	0.00	316.00	0.00	316.00	0.00	S/L	25.0
417	PRESSURE RECORDERS	1/01/84	8,027.00	0.00	0.00	8,027.00	0.00	8,027.00	0.00	S/L	25.0
418	CHEMICAL FEEDERS	1/01/84	1,196.00	0.00	0.00	1,196.00	0.00	1,196.00	0.00	S/L	25.0
419	AIR PAC	7/01/86	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	25.0
420	JAR TEST MACHINE	7/01/86	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	25.0
421	AIR COMPRESSOR	7/01/86	5,305.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00	S/L	25.0
422	CHEMICAL FEEDER	7/01/86	326.00	0.00	0.00	293.40	13.04	306.44	19.56	S/L	25.0
423	PRESSURE RECOEDER	7/01/89	649.00	0.00	0.00	502.60	25.96	528.56	120.44	S/L	25.0
424	(2) RECORDERS	9/14/92	2,285.00	0.00	0.00	1,688.00	91.40	1,779.40	505.60	S/L	25.0
425	CHOLRINE MACHINE	7/01/93	1,495.00	0.00	0.00	1,053.00	59.80	1,112.80	382.20	S/L	25.0
426	AIR COMPRESSOR	5/31/94	1,001.00	0.00	0.00	693.40	40.04	733.44	267.56	S/L	25.0
427	CHEMICAL PUMP	8/31/94	656.00	0.00	0.00	422.40	26.24	448.64	207.36	S/L	25.0
428	WATER TREATMENT EQUIPME	11/06/95	573.00	0.00	0.00	359.20	22.92	382.12	190.88	S/L	25.0
429	RECORDER	5/21/96	12,445.00	0.00	0.00	6,225.00	497.80	6,722.80	5,722.20	S/L	25.0
430	WATER TREATMENT EQUIPME	6/30/99	191,041.00	0.00	0.00	91,700.40	7,641.64	99,342.04	91,698.96	S/L	25.0
431	CHEMICAL FEED ADDITION-SE	11/13/00	2,461.00	0.00	0.00	1,082.40	98.44	1,180.84	1,280.16	S/L	25.0
432	WATER TREATMENT EQUIPME	7/01/01	22,500.00	0.00	0.00	6,750.00	900.00	7,650.00	14,850.00	S/L	25.0
433	WATER TREATMENT EQUIPME	7/01/04	6,189,620.23	0.00	0.00	541,591.78	154,740.51	696,332.29	5,493,287.94	S/L	25.0
498	NEW WATER PLANT	6/30/08	31,442.00	0.00	0.00	3,144.20	1,257.68	4,401.88	27,040.12	S/L	40.0
502	WATER TREATMENT EQUIPME	6/30/09	6,723,537.23	0.00c	0.00	922,255.98	165,433.59	1,087,689.57	5,635,847.66	S/L	25.0
320-30 WATER TRTMT EQUIP											
320 Water Treatment Equip											
			6,723,537.23	0.00c	0.00	922,255.98	165,433.59	1,087,689.57	5,635,847.66		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 330 Dist. Reservoirs & St											
Location: 330-40 DIST RES/STANDPIPE											
265	DIST RESERVOIRS & STANDPII	7/01/04	89,959.77	0.00	0.00	13,494.00	1,799.20	15,293.20	74,666.57	S/L	50.0
266	DISTB. RESERVOIRS & STANDI	1/01/78	309,159.00	0.00	0.00	207,132.80	6,183.18	213,315.98	95,843.02	S/L	50.0
267	DISTB. RESERVOIRS & STANDI	1/01/79	37,509.00	0.00	0.00	24,377.80	750.18	25,127.98	12,381.02	S/L	50.0
268	DISTB. RESERVOIRS & STANDI	1/01/80	8,317.00	0.00	0.00	5,316.40	166.34	5,482.74	2,834.26	S/L	50.0
269	DISTB. RESERVOIRS & STANDI	7/01/86	217,958.00	0.00	0.00	111,156.60	4,359.16	115,515.76	102,442.24	S/L	50.0
270	DIST RESERVOIR & STANDPII	7/01/02	850.00	0.00	0.00	170.00	17.00	187.00	663.00	S/L	50.0
271	DIST RESERVOIRS & STANDPII	7/01/03	775,776.26	0.00	0.00	131,882.00	15,515.53	147,397.53	628,378.73	S/L	50.0
272	FENCE AT PLANT	7/01/87	6,495.00	0.00	0.00	3,184.00	129.90	3,313.90	3,181.10	S/L	50.0
273	TANK-CONDEM. LAND	7/01/88	7,540.00	0.00	0.00	3,546.00	150.80	3,696.80	3,843.20	S/L	50.0
274	WATER TANK	7/01/89	21,851.00	0.00	0.00	9,833.20	437.02	10,270.22	11,580.78	S/L	50.0
275	RESERVOIRS AND STANDPIPE:	7/01/90	308.00	0.00	0.00	130.60	6.16	136.76	171.24	S/L	50.0
276	VAUGHN RIDGE TANK	2/28/00	577,509.00	0.00	0.00	138,601.80	11,550.18	150,151.98	427,357.02	S/L	50.0
330-40 DIST RES/STANDPIPE			2,053,232.03	0.00c	0.00	648,825.20	41,064.65	689,889.85	1,363,342.18		
330 Dist. Reservoirs & St			2,053,232.03	0.00c	0.00	648,825.20	41,064.65	689,889.85	1,363,342.18		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 331 Trans & Dist											
Location: 331-40 TRANS & DIST MAINS											
277	TRANSPORTATION & DISTB. M	1/01/71	478,716.00	0.00	0.00	410,058.20	9,574.32	419,632.52	59,083.48	S/L	50.0
278	TRANSPORTATION & DISTB. M	1/01/71	2,820.00	0.00	0.00	2,276.00	56.40	2,332.40	487.60	S/L	50.0
279	TRANSPORTATION & DISTB. M	1/01/72	5,541.00	0.00	0.00	4,381.20	110.82	4,492.02	1,048.98	S/L	50.0
280	TRANSPORTATION & DISTB. M	1/01/73	8,611.00	0.00	0.00	6,626.20	172.22	6,798.42	1,812.58	S/L	50.0
281	TRANSPORTATION & DISTB. M	1/01/74	13,390.00	0.00	0.00	10,046.00	267.80	10,313.80	3,076.20	S/L	50.0
282	TRANSPORTATION & DISTB. M	1/01/75	2,332.00	0.00	0.00	1,709.40	46.64	1,756.04	575.96	S/L	50.0
283	TRANSPORTATION & DISTB. M	1/01/76	4,894.00	0.00	0.00	3,476.80	97.88	3,574.68	1,319.32	S/L	50.0
284	TRANSPORTATION & DISTB. M	1/01/76	23,117.00	0.00	0.00	16,406.40	462.34	16,868.74	6,248.26	S/L	50.0
285	TRANSPORTATION & DISTB. M	1/01/77	8,196.00	0.00	0.00	5,657.20	163.92	5,821.12	2,374.88	S/L	50.0
286	TRANSPORTATION & DISTB. M	1/01/78	564,370.00	0.00	0.00	378,120.00	11,287.40	389,407.40	174,962.60	S/L	50.0
287	TRANSPORTATION & DISTB. M	1/01/79	35,911.00	0.00	0.00	23,338.20	718.22	24,056.42	11,854.58	S/L	50.0
288	TRANSPORTATION & DISTB. M	1/01/80	14,145.00	0.00	0.00	9,055.00	282.90	9,337.90	4,807.10	S/L	50.0
289	TRANSPORTATION & DISTB. M	1/01/81	32,591.00	0.00	0.00	19,883.20	651.82	20,535.02	12,055.98	S/L	50.0
290	TRANSPORTATION & DISTB. M	1/01/81	25,229.00	0.00	0.00	15,393.80	504.58	15,898.38	9,330.62	S/L	50.0
291	TRANSPORTATION & DISTB. M	1/01/82	8,512.00	0.00	0.00	5,103.40	170.24	5,273.64	3,238.36	S/L	50.0
292	TRANSPORTATION & DISTB. M	1/01/83	56,767.00	0.00	0.00	32,919.40	1,135.34	34,054.74	22,712.26	S/L	50.0
293	TRANSPORTATION & DISTB. M	1/01/84	54,324.00	0.00	0.00	30,414.80	1,086.48	31,501.28	22,822.72	S/L	50.0
294	TRANSMISSION & DIST MA	1/01/85	29,910.00	0.00	0.00	16,149.00	598.20	16,747.20	13,162.80	S/L	50.0
295	TRANSMISSION & DIST MA	1/01/86	81,085.00	0.00	0.00	41,358.00	1,621.70	42,979.70	38,105.30	S/L	50.0
296	TRANSMISSION & DIST MA	1/01/87	10,667.00	0.00	0.00	5,222.40	213.34	5,435.74	5,231.26	S/L	50.0
297	TRANS. & DIST MAINS	1/01/87	1,353,276.00	0.00	0.00	636,046.20	27,065.52	663,111.72	690,164.28	S/L	50.0
298	TRANS. & DIST MAINS	1/01/90	11,597.00	0.00	0.00	4,987.40	231.94	5,219.34	6,377.66	S/L	50.0
299	TRANS. & DIST MAINS	1/01/91	3,894.00	0.00	0.00	1,597.80	77.88	1,675.68	2,218.32	S/L	50.0
300	TRANS. AND DIST MAINS	1/01/92	345,515.00	0.00	0.00	134,748.00	6,910.30	141,658.30	203,856.70	S/L	50.0
301	TRANS. AND DIST MAINS	1/01/93	118,225.00	0.00	0.00	47,294.00	2,364.50	49,658.50	68,566.50	S/L	50.0
302	TRANS. & DIST MAINS	1/01/94	67,464.00	0.00	0.00	23,610.80	1,349.28	24,960.08	42,503.92	S/L	50.0
303	TRANS. & DIST MAINS	1/01/95	530,642.00	0.00	0.00	175,112.40	10,612.84	185,725.24	344,916.76	S/L	50.0
304	TRANS. & DIST MAINS	1/01/96	31,751.00	0.00	0.00	9,843.20	635.02	10,478.22	21,272.78	S/L	50.0
305	TRANS. & DIST MAINS	1/01/97	60,545.00	0.00	0.00	17,558.00	1,210.90	18,768.90	41,776.10	S/L	50.0
306	TRANS. & DIST MAINS	1/01/98	6,798.00	0.00	0.00	1,835.60	135.96	1,971.56	4,826.44	S/L	50.0
307	TRANS. & DIST MAINS	1/01/99	22,966.00	0.00	0.00	5,741.20	459.32	6,200.52	16,765.48	S/L	50.0
308	TRANS. & DIST MAINS	1/01/00	724,853.00	0.00	0.00	173,964.60	14,497.06	188,461.66	536,391.34	S/L	50.0
309	TRANS. & DIST MAINS	1/01/01	238,976.00	0.00	0.00	52,574.20	4,779.52	57,353.72	181,622.28	S/L	50.0
310	TRANS. & DIST MAINS	1/01/02	459,261.00	0.00	0.00	91,851.98	9,185.22	101,037.20	358,223.80	S/L	50.0
311	TRANS. & DIST MAINS	1/01/03	278,089.63	0.00	0.00	47,275.22	5,561.79	52,837.01	225,252.62	S/L	50.0
312	TRANS. & DIST MAINS	1/01/04	263,548.63	0.00	0.00	39,532.28	5,270.97	44,803.25	218,745.38	S/L	50.0
313	TRANS. & DIST MAINS	1/01/05	2,690,484.17	0.00	0.00	349,762.92	53,809.68	403,572.60	2,286,911.57	S/L	50.0
314	TRANS. & DIST MAINS	1/01/06	144,562.54	0.00	0.00	15,901.88	2,891.25	18,793.13	125,769.41	S/L	50.0
452	TRANS. & DIST MAINS.	1/01/07	17,758.85	0.00	0.00	1,598.31	355.18	1,953.49	15,805.36	S/L	50.0
482	TRANS. & DIST MAINS.	1/01/08	1,809,866.34	0.00	0.00	126,690.65	36,197.33	162,887.98	1,646,978.36	S/L	50.0
503	TRANSMISSION & DIST MAINS	6/30/09	94,613.01	0.00	0.00	4,730.65	1,892.26	6,622.91	87,990.10	S/L	50.0
512	TRANS. & DIST MAINS.	1/01/10	68,496.50	0.00	0.00	5,137.24	3,424.83	8,562.07	59,934.43	S/L	20.0
569	Trans & Dist Mains	1/01/11	20,737.24	0.00	0.00	207.37	414.74	622.11	20,115.13	S/L	50.0
579	Trans & Dist Mains	1/01/12	28,561.53	0.00c	0.00	0.00	285.62	285.62	28,275.91	S/L	50.0
331-40 TRANS & DIST MAINS			10,853,609.44	0.00c	0.00	3,005,196.50	218,841.47	3,224,037.97	7,629,571.47		

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Group: 331 Trans & Dist (continued)													
			331 Trans & Dist		10,853,609.44	0.00c	0.00	3,005,196.50	218,841.47	3,224,037.97	7,629,571.47		

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Group: 333 Services											
Location:											
546	LATERAL KITS	7/01/01	61,399.00	0.00	0.00	61,399.00	0.00	61,399.00	0.00	S/L	10.0
547	VALVE BOXES	7/01/01	8,398.00	0.00	0.00	8,398.00	0.00	8,398.00	0.00	S/L	10.0
548	56,264 SERVICE LINES	7/01/01	140,660.00	0.00	0.00	36,923.00	3,516.50	40,439.50	100,220.50	S/L	40.0
549	SERVICES	7/01/01	533.00	0.00	0.00	533.00	0.00	533.00	0.00	S/L	10.0
550	SERVICES	7/01/02	23,192.00	0.00	0.00	22,032.40	1,159.60	23,192.00	0.00	S/L	10.0
551	SERVICES	7/01/03	11,217.13	0.00	0.00	9,534.54	1,121.71	10,656.25	560.88	S/L	10.0
552	SERVICES	7/01/04	11,325.49	0.00	0.00	8,494.12	1,132.55	9,626.67	1,698.82	S/L	10.0
553	SERVICES	7/01/05	41,599.93	0.00	0.00	27,039.94	4,159.99	31,199.93	10,400.00	S/L	10.0
554	SERVICES	7/01/06	29,328.98	0.00	0.00	16,130.95	2,932.90	19,063.85	10,265.13	S/L	10.0
555	SERVICES	7/01/07	32,002.29	0.00	0.00	14,401.03	3,200.23	17,601.26	14,401.03	S/L	10.0
556	SERVICES	7/01/08	130,689.98	0.00	0.00	45,741.50	13,069.00	58,810.50	71,879.48	S/L	10.0
557	SERVICES	7/01/09	146,685.33	0.00	0.00	36,671.33	14,668.53	51,339.86	95,345.47	S/L	10.0
558	SERVICES	7/01/10	89,191.17	0.00	0.00	13,378.68	8,919.12	22,297.80	66,893.37	S/L	10.0
575	Services	7/01/11	100,803.64	0.00	0.00	5,040.18	10,080.36	15,120.54	85,683.10	S/L	10.0
591	Services	7/01/12	130,537.73	0.00c	0.00	0.00	3,263.44	3,263.44	127,274.29	S/L	20.0
No Location			957,563.67	0.00c	0.00	305,717.67	67,223.93	372,941.60	584,622.07		
Location: 333-40 SERVICES											
315	SERVICES	1/01/71	81,120.00	0.00	0.00	81,120.00	0.00	81,120.00	0.00	S/L	20.0
316	SERVICES	1/01/71	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	20.0
317	SERVICES	1/01/72	3,496.00	0.00	0.00	3,496.00	0.00	3,496.00	0.00	S/L	20.0
318	SERVICES	1/01/73	3,349.00	0.00	0.00	3,349.00	0.00	3,349.00	0.00	S/L	20.0
319	SERVICES	1/01/74	4,059.00	0.00	0.00	4,059.00	0.00	4,059.00	0.00	S/L	20.0
320	SERVICES	1/01/75	10,675.00	0.00	0.00	10,675.00	0.00	10,675.00	0.00	S/L	20.0
321	SERVICES	1/01/76	3,921.00	0.00	0.00	3,921.00	0.00	3,921.00	0.00	S/L	20.0
322	SERVICES	1/01/77	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	S/L	20.0
323	SERVICES	1/01/78	11,394.00	0.00	0.00	11,394.00	0.00	11,394.00	0.00	S/L	20.0
324	SERVICES	1/01/79	8,995.00	0.00	0.00	8,995.00	0.00	8,995.00	0.00	S/L	20.0
325	SERVICES	1/01/80	12,453.00	0.00	0.00	12,453.00	0.00	12,453.00	0.00	S/L	20.0
326	SERVICES	1/01/81	7,257.00	0.00	0.00	7,257.00	0.00	7,257.00	0.00	S/L	20.0
327	SERVICES	1/01/82	12,842.00	0.00	0.00	12,842.00	0.00	12,842.00	0.00	S/L	20.0
328	SERVICES	1/01/83	22,936.00	0.00	0.00	22,936.00	0.00	22,936.00	0.00	S/L	20.0
329	SERVICES	1/01/84	14,604.00	0.00	0.00	14,604.00	0.00	14,604.00	0.00	S/L	20.0
330	SERVICES	1/01/85	21,688.00	0.00	0.00	21,688.00	0.00	21,688.00	0.00	S/L	20.0
331	SERVICES	7/01/86	17,831.00	0.00	0.00	17,831.00	0.00	17,831.00	0.00	S/L	20.0
332	SERVICES	7/01/87	22,312.00	0.00	0.00	22,312.00	0.00	22,312.00	0.00	S/L	20.0
333	SERVICES	7/01/88	18,231.00	0.00	0.00	18,231.00	0.00	18,231.00	0.00	S/L	20.0
334	SERVICES	7/01/89	25,224.00	0.00	0.00	25,224.00	0.00	25,224.00	0.00	S/L	20.0
335	SERVICES	7/01/90	15,970.00	0.00	0.00	15,970.00	0.00	15,970.00	0.00	S/L	20.0
336	SERVICES	7/01/91	25,005.00	0.00	0.00	25,005.00	0.00	25,005.00	0.00	S/L	20.0
337	SERVICES	7/01/92	52,292.00	0.00	0.00	50,988.00	1,304.00	52,292.00	0.00	S/L	20.0
338	SERVICES	7/01/93	41,578.00	0.00	0.00	38,460.00	2,078.90	40,538.90	1,039.10	S/L	20.0
339	SERVICES	7/01/94	36,691.00	0.00	0.00	32,107.50	1,834.55	33,942.05	2,748.95	S/L	20.0
340	SERVICES	7/01/95	42,574.00	0.00	0.00	35,125.00	2,128.70	37,253.70	5,320.30	S/L	20.0
341	SERVICES	7/01/96	59,841.00	0.00	0.00	46,376.50	2,992.05	49,368.55	10,472.45	S/L	20.0
342	SERVICES	7/01/97	46,053.00	0.00	0.00	33,389.50	2,302.65	35,692.15	10,360.85	S/L	20.0
343	SERVICES	7/01/98	36,553.00	0.00	0.00	25,158.50	1,827.65	26,986.15	9,566.85	S/L	20.0

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FYE: 12/31/2012

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 333 Services Location: 333-40 SERVICES (continued)												
344		SERVICES	7/01/99	44,506.00	0.00	0.00	27,816.00	2,225.30	30,041.30	14,464.70	S/L	20.0
345		SERVICES	7/01/00	44,834.00	0.00	0.00	26,901.00	2,241.70	29,142.70	15,691.30	S/L	20.0
346		SERVICES	7/01/01	38,330.00	0.00	0.00	21,082.00	1,916.50	22,998.50	15,331.50	S/L	20.0
347		SERVICES	7/01/02	68,512.00	0.00	0.00	34,256.40	3,425.60	37,682.00	30,830.00	S/L	20.0
348		SERVICES	7/01/03	73,176.63	0.00	0.00	31,100.06	3,658.83	34,758.89	38,417.74	S/L	20.0
349		SERVICES	7/01/04	58,560.82	0.00	0.00	21,960.30	2,928.04	24,888.34	33,672.48	S/L	20.0
350		SERVICES	7/01/05	60,973.81	0.00	0.00	19,816.49	3,048.69	22,865.18	38,108.63	S/L	20.0
351		SERVICES	7/01/06	75,865.96	0.00	0.00	20,863.15	3,793.30	24,656.45	51,209.51	S/L	20.0
453		SERVICES	7/01/07	84,231.70	0.00	0.00	7,580.84	1,684.63	9,265.47	74,966.23	S/L	50.0
483		SERVICES	7/01/08	60,435.80	0.00	0.00	10,576.27	3,021.79	13,598.06	46,837.74	S/L	20.0
504		SERVICES	6/30/09	60,144.26	0.00	0.00	7,518.03	3,007.21	10,525.24	49,619.02	S/L	20.0
513		SERVICES	7/01/10	20,177.98	0.00	0.00	1,513.35	1,008.90	2,522.25	17,655.73	S/L	20.0
570		Services	7/01/11	47,620.30	0.00	0.00	2,381.02	4,762.03	7,143.05	40,477.25	S/L	10.0
580		Services	7/01/12	48,857.57	0.00c	0.00	0.00	2,442.88	2,442.88	46,414.69	S/L	10.0
333-40 SERVICES				1,453,230.83	0.00c	0.00	846,391.91	53,633.90	900,025.81	553,205.02		
333 Services				2,410,794.50	0.00c	0.00	1,152,109.38	120,857.83	1,272,967.41	1,137,827.09		

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FYE: 12/31/2012

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 334 Meters & Meter Instal											
Location: 334-40 METERS											
352	METERS	1/01/71	4,613.00	0.00	0.00	4,613.00	0.00	4,613.00	0.00	S/L	20.0
353	METERS	1/01/72	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	20.0
354	METERS	1/01/73	9,233.00	0.00	0.00	9,233.00	0.00	9,233.00	0.00	S/L	20.0
355	METERS	1/01/74	4,361.00	0.00	0.00	4,361.00	0.00	4,361.00	0.00	S/L	20.0
356	METERS	1/01/75	9,006.00	0.00	0.00	9,006.00	0.00	9,006.00	0.00	S/L	20.0
357	METERS	1/01/76	3,427.00	0.00	0.00	3,427.00	0.00	3,427.00	0.00	S/L	20.0
358	METERS	1/01/77	16,147.00	0.00	0.00	16,147.00	0.00	16,147.00	0.00	S/L	20.0
359	METERS	1/01/78	8,753.00	0.00	0.00	8,753.00	0.00	8,753.00	0.00	S/L	20.0
360	METERS	1/01/79	10,180.00	0.00	0.00	10,180.00	0.00	10,180.00	0.00	S/L	20.0
361	METERS	1/01/80	26,866.00	0.00	0.00	26,866.00	0.00	26,866.00	0.00	S/L	20.0
362	METERS	1/01/81	8,870.00	0.00	0.00	8,870.00	0.00	8,870.00	0.00	S/L	20.0
363	METERS	1/01/82	12,223.00	0.00	0.00	12,223.00	0.00	12,223.00	0.00	S/L	20.0
364	METERS	1/01/83	11,055.00	0.00	0.00	11,055.00	0.00	11,055.00	0.00	S/L	20.0
365	METERS	1/01/84	12,966.00	0.00	0.00	12,966.00	0.00	12,966.00	0.00	S/L	20.0
366	METERS	7/01/86	11,825.00	0.00	0.00	11,825.00	0.00	11,825.00	0.00	S/L	20.0
367	METERS	7/01/87	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00	0.00	S/L	20.0
368	METERS	7/01/89	5,412.00	0.00	0.00	5,412.00	0.00	5,412.00	0.00	S/L	20.0
369	METERS	7/01/90	21,940.00	0.00	0.00	21,940.00	0.00	21,940.00	0.00	S/L	20.0
370	METERS	7/01/91	5,230.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	S/L	20.0
371	METERS	7/01/92	7,281.00	0.00	0.00	7,098.50	182.50	7,281.00	0.00	S/L	20.0
372	METERS	7/01/93	19,442.00	0.00	0.00	17,983.00	972.10	18,955.10	486.90	S/L	20.0
373	METERS	7/04/94	1,565.00	0.00	0.00	1,367.50	78.25	1,445.75	1,873.60	S/L	20.0
374	METERS	7/01/95	14,968.00	0.00	0.00	12,346.00	748.40	13,094.40	3,358.80	S/L	20.0
375	METERS	7/01/97	14,924.00	0.00	0.00	10,819.00	746.20	11,565.20	3,358.80	S/L	20.0
376	METERS	7/01/99	34,122.00	0.00	0.00	23,326.00	1,706.10	23,032.10	11,089.90	S/L	20.0
377	METERS	7/01/00	50,283.00	0.00	0.00	30,169.50	2,514.15	32,683.65	17,599.35	S/L	20.0
378	METERS	7/01/01	66,762.00	0.00	0.00	36,719.00	3,338.10	40,057.10	26,704.90	S/L	20.0
379	METERS	7/01/02	143,868.00	0.00	0.00	71,933.60	7,193.40	79,127.00	64,741.00	S/L	20.0
380	METERS	7/01/03	53,047.51	0.00	0.00	22,545.23	2,652.38	25,197.61	27,849.90	S/L	20.0
381	METERS	7/01/04	36,137.08	0.00	0.00	13,551.38	1,806.85	15,358.23	20,778.85	S/L	20.0
382	METERS	7/01/05	120,746.28	0.00	0.00	39,242.52	6,037.31	45,279.83	75,466.45	S/L	20.0
383	METERS	7/01/06	33,969.45	0.00	0.00	9,341.59	1,698.47	11,040.06	22,929.39	S/L	20.0
455	METERS	7/01/07	76,011.82	0.00	0.00	17,102.66	3,800.59	20,903.25	55,108.57	S/L	20.0
484	METERS	7/01/08	21,073.30	0.00	0.00	3,687.84	1,053.67	4,741.51	16,331.79	S/L	20.0
505	METERS	6/30/09	31,888.38	0.00	0.00	3,986.05	1,594.42	5,580.47	26,307.91	S/L	20.0
514	METERS	7/01/10	64,793.34	0.00	0.00	4,859.50	3,239.67	8,099.17	56,694.17	S/L	20.0
571	Meters	7/01/11	24,642.79	0.00	0.00	616.07	1,232.14	1,848.21	22,794.58	S/L	20.0
581	Meters	7/01/12	75,317.27	0.00c	0.00	0.00	1,882.93	1,882.93	73,434.34	S/L	20.0
			<u>1,077,115.22</u>	<u>0.00c</u>	<u>0.00</u>	<u>510,967.94</u>	<u>42,477.63</u>	<u>553,445.57</u>	<u>523,669.65</u>		
334-40 METERS											
Location: 334-41 METER INSTALLATION											
384	METER INSTALLATION	1/01/72	8,901.00	0.00	0.00	8,901.00	0.00	8,901.00	0.00	S/L	20.0
385	METER INST.	7/01/90	1,168.00	0.00	0.00	1,168.00	0.00	1,168.00	0.00	S/L	20.0
			<u>10,069.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>10,069.00</u>	<u>0.00</u>	<u>10,069.00</u>	<u>0.00</u>		
334-41 METER INSTALLATION											

Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr.	Tax Net Book Value	Tax Method	Tax Period
Group: 334 Meters & Meter Instal (continued)												
		334 Meters & Meter Instal		1,087,184.22	0.00c	0.00	521,036.94	42,477.63	563,514.57	523,669.65		

Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 335 Hydrants											
Location: 335-40 HYDRANTS											
386	HYDRANTS	1/01/71	7,375.00	0.00	0.00	7,375.00	0.00	7,375.00	0.00	S/L	20.0
387	HYDRANTS	1/01/76	546.00	0.00	0.00	546.00	0.00	546.00	0.00	S/L	20.0
388	HYDRANTS	1/01/77	217.00	0.00	0.00	217.00	0.00	217.00	0.00	S/L	20.0
389	HYDRANTS	1/01/78	46,133.00	0.00	0.00	46,133.00	0.00	46,133.00	0.00	S/L	20.0
390	HYDRANTS	1/01/82	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	20.0
391	HYDRANTS	7/01/86	614.00	0.00	0.00	614.00	0.00	614.00	0.00	S/L	20.0
392	HYDRANTS	7/01/89	1,021.00	0.00	0.00	1,021.00	0.00	1,021.00	0.00	S/L	20.0
393	HYDRANTS	7/01/91	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00	S/L	20.0
394	HYDRANTS	7/01/92	79.00	0.00	0.00	77.50	1.50	79.00	0.00	S/L	20.0
395	HYDRANTS	7/01/93	42.00	0.00	0.00	38.00	2.10	40.10	1.90	S/L	20.0
396	HYDRANTS	7/01/98	5,941.00	0.00	0.00	4,010.50	297.05	4,307.55	1,633.45	S/L	20.0
397	HYDRANTS	7/01/01	7,174.00	0.00	0.00	3,946.00	358.70	4,304.70	2,869.30	S/L	20.0
398	HYDRANTS	7/01/02	2,151.00	0.00	0.00	1,075.95	107.55	1,183.50	967.50	S/L	20.0
399	HYDRANTS	7/01/03	4,033.91	0.00	0.00	1,722.95	202.70	1,925.65	2,128.26	S/L	20.0
400	HYDRANTS	7/01/04	7,935.32	0.00	0.00	2,975.77	396.77	3,372.54	4,562.78	S/L	20.0
401	HYDRANTS	7/01/06	25,967.08	0.00	0.00	7,140.93	1,298.35	8,439.28	17,527.80	S/L	20.0
454	HYDRANTS	7/01/07	8,792.00	0.00	0.00	1,978.20	439.60	2,417.80	6,374.20	S/L	20.0
485	HYDRANTS	7/01/08	6,349.91	0.00	0.00	1,111.25	317.50	1,428.75	4,921.16	S/L	20.0
506	HYDRANTS	6/30/09	6,531.78	0.00	0.00	816.47	326.59	1,143.06	5,388.72	S/L	20.0
515	HYDRANTS	7/01/10	10,979.28	0.00	0.00	823.44	548.96	1,372.40	9,606.88	S/L	20.0
582	HYDRANTS	7/01/12	8,869.29	0.00c	0.00	0.00	221.73	221.73	8,647.56	S/L	20.0
335-40 HYDRANTS			154,381.57	0.00c	0.00	85,232.96	4,519.10	89,752.06	64,629.51		
335 Hydrants			154,381.57	0.00c	0.00	85,232.96	4,519.10	89,752.06	64,629.51		

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FYE: 12/31/2012

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 339 Other Plant & Equip											
256	Location: 339-20 TEMPORARY DAMS TEMPORARY DAMS	1/01/71	21,732.00	0.00	0.00	18,522.40	434.64	18,957.04	2,774.96	S/L	50.0
	339-20 TEMPORARY DAMS		21,732.00	0.00c	0.00	18,522.40	434.64	18,957.04	2,774.96		
	339 Other Plant & Equip		21,732.00	0.00c	0.00	18,522.40	434.64	18,957.04	2,774.96		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340 Office Furn. & Equip											
Location: 340-50 OFFICE FURN/EQUIP											
17	FILING CABINET, SAFE, DESK	1/01/75	382.00	0.00	0.00	382.00	0.00	382.00	0.00	S/L	10.0
18	FENCE	1/01/81	1,678.00	0.00	0.00	1,678.00	0.00	1,678.00	0.00	S/L	10.0
20	OFFICE FURN. & EQUIPMENT	1/01/82	1,017.00	0.00	0.00	1,017.00	0.00	1,017.00	0.00	S/L	10.0
21	FENCE	1/01/84	3,179.00	0.00	0.00	3,179.00	0.00	3,179.00	0.00	S/L	10.0
22	AIR CONDITIONER	1/01/84	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	10.0
23	HEAT PUMP	1/01/85	2,820.00	0.00	0.00	2,820.00	0.00	2,820.00	0.00	S/L	10.0
24	COPIER	1/01/85	1,844.00	0.00	0.00	1,844.00	0.00	1,844.00	0.00	S/L	10.0
25	COMPUTER SOFTWARE	1/01/88	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	S/L	10.0
26	OFFICE FURNITURE	1/01/88	3,942.00	0.00	0.00	3,942.00	0.00	3,942.00	0.00	S/L	10.0
27	4 DESKS, 2 CHAIRS	5/09/88	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.0
28	CALCULATOR, 3 CHAIRS	8/08/88	642.00	0.00	0.00	642.00	0.00	642.00	0.00	S/L	10.0
29	5 CUSTOM BLINDS	11/14/88	366.00	0.00	0.00	366.00	0.00	366.00	0.00	S/L	10.0
30	DESK-PEGGY'S OFFICE	6/01/89	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	S/L	10.0
31	DESK-ELMO'S OFFICE	6/01/89	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.0
32	TABLE-COMPUTER ROOM	6/01/89	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.0
33	TABLE	6/01/89	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.0
34	APPLIANCES - VARIOUS	5/19/89	4,033.00	0.00	0.00	4,033.00	0.00	4,033.00	0.00	S/L	10.0
35	OFFICE FURNITURE	2/21/89	2,361.00	0.00	0.00	2,361.00	0.00	2,361.00	0.00	S/L	10.0
37	OFFICE FURNITURE	3/13/89	1,240.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00	S/L	10.0
38	COMPUTER EQUIPMENT	7/01/89	25,090.00	0.00	0.00	25,090.00	0.00	25,090.00	0.00	S/L	10.0
39	TABLE 4-CHAIRS	5/17/89	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	10.0
41	COMPUTER EQUIPMENT	7/10/89	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00	S/L	10.0
42	10 CHAIRS-NEW OFFICE	8/14/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.0
43	COMPUTER SCREENS	11/13/89	1,219.00	0.00	0.00	1,219.00	0.00	1,219.00	0.00	S/L	10.0
44	COMPUTER & SOFTWARE	7/01/90	3,157.00	0.00	0.00	3,157.00	0.00	3,157.00	0.00	S/L	10.0
45	TYPEWRITER & 2 FOLDING TA	7/01/90	472.00	0.00	0.00	472.00	0.00	472.00	0.00	S/L	10.0
46	OFFICE BLINDS	7/01/90	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	S/L	10.0
47	COMPUTER TERMINAL	4/01/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	10.0
48	COMPUTER PROGRAM-AP & GI	5/01/93	1,490.00	0.00	0.00	1,490.00	0.00	1,490.00	0.00	S/L	10.0
49	COMPUTER	3/11/91	2,020.00	0.00	0.00	2,020.00	0.00	2,020.00	0.00	S/L	10.0
50	(2) TYPEWRITERS	11/11/91	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.0
51	COMPUTER PROGRAM-WO	10/01/93	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.0
52	COMPUTER	11/01/93	1,920.00	0.00	0.00	1,920.00	0.00	1,920.00	0.00	S/L	10.0
53	SOFTWARE	7/01/92	5,880.00	0.00	0.00	5,880.00	0.00	5,880.00	0.00	S/L	10.0
54	COMPUTER	7/01/92	20,125.00	0.00	0.00	20,125.00	0.00	20,125.00	0.00	S/L	10.0
55	COMPUTER	7/01/93	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	S/L	10.0
56	PRINTER	9/01/93	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.0
57	OKIDATA PRINTER	3/14/94	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.0
60	DESK AND SHELVES	4/30/94	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.0
61	SOFTWARE	2/28/94	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	10.0
62	EMB DEVICE	4/30/94	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.0
63	128K RAM-FOR EMB DEVICES	10/01/95	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	S/L	10.0
64	EMB DEVICE	7/01/95	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.0
65	OFFICE FURNITURE-EULA'S OF	1/11/96	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.0
66	TABLE-PEGGY'S OFFICE	1/15/96	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.0
67	ENTRAP133/MONITOR/PRINTE	3/22/96	4,336.00	0.00	0.00	4,336.00	0.00	4,336.00	0.00	S/L	10.0
68	AIR CONDITIONER 3 1/2 TON	6/10/97	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00	S/L	10.0
69	P.C.	8/26/97	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	S/L	10.0

Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340 Office Furn. & Equip Location: 340-50 OFFICE FURN/EQUIP (continued)											
71	DESK CABINETS & TOPS	8/26/97	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.0
72	COMPUTER HARDWARE	3/01/98	18,715.00	0.00	0.00	18,715.00	0.00	18,715.00	0.00	S/L	10.0
74	PC & PRINTER	2/20/99	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	S/L	10.0
75	EMB HANDHELDS	7/06/99	1,504.00	0.00	0.00	1,504.00	0.00	1,504.00	0.00	S/L	10.0
76	HAND HLE METER READERS	3/31/00	7,770.00	0.00	0.00	7,770.00	0.00	7,770.00	0.00	S/L	10.0
77	COMPUTER & PRINER	3/24/00	1,847.00	0.00	0.00	1,847.00	0.00	1,847.00	0.00	S/L	10.0
78	PAUL'S OFFICE FURNITURE	5/01/00	1,854.00	0.00	0.00	1,854.00	0.00	1,854.00	0.00	S/L	10.0
79	(3) SCANNERS	5/02/00	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00	0.00	S/L	10.0
80	OKIPACEMARK4410 PRINTER	2/28/01	2,995.00	0.00	0.00	2,995.00	0.00	2,995.00	0.00	S/L	10.0
81	COMPUTER AND PRINTER	5/31/01	2,045.00	0.00	0.00	2,045.00	0.00	2,045.00	0.00	S/L	10.0
83	PLANT PRINTER	5/31/02	2,789.00	0.00	0.00	2,789.00	0.00	2,789.00	0.00	S/L	10.0
84	COMPUTER (PAUL)	6/30/02	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	0.00	S/L	10.0
85	24 PRINTER	1/31/03	3,029.00	0.00	0.00	2,700.86	302.90	3,003.76	25.24	S/L	10.0
86	OFFICE EQUIPMENT	4/30/03	1,090.00	0.00	0.00	944.67	109.00	1,053.67	36.33	S/L	10.0
87	FURNITURE (BRAD'S OFFICE)	7/31/03	1,503.00	0.00	0.00	1,265.03	150.30	1,415.33	87.67	S/L	10.0
88	DELL COMPUTER	10/31/03	2,887.00	0.00	0.00	2,357.72	288.70	2,646.42	240.58	S/L	10.0
89	COMPUTER (BRAD)	11/30/03	1,049.00	0.00	0.00	847.94	104.90	952.84	96.16	S/L	10.0
90	COMPUTER - PLANT	7/01/04	2,976.00	0.00	0.00	2,232.00	297.60	2,529.60	446.40	S/L	10.0
91	PRINTER/RELOAD SYSTEM/ME	7/01/04	2,078.00	0.00	0.00	1,558.50	207.80	1,766.30	311.70	S/L	10.0
92	COMPUTER & PRINTER - LAB	7/01/04	1,873.00	0.00	0.00	1,404.75	187.30	1,592.05	280.95	S/L	10.0
93	COMPUTER SYSTEM, MODEM,	7/01/04	2,065.00	0.00	0.00	1,548.75	206.50	1,755.25	309.75	S/L	10.0
94	(10) 17 LCD MONITORS, SERVÉ	7/01/04	15,935.00	0.00	0.00	11,951.25	1,593.50	13,544.75	2,390.25	S/L	10.0
95	COMPUTER, MONITOR, WIREL)	7/01/05	4,402.00	0.00	0.00	2,861.30	440.20	3,301.50	1,100.50	S/L	10.0
96	COMPUTER	7/01/06	3,781.90	0.00	0.00	2,080.05	378.19	2,458.24	1,323.66	S/L	10.0
435	COMPUTER DESK & CABINETS	4/27/07	2,100.00	0.00	0.00	980.00	210.00	1,190.00	910.00	S/L	10.0
436	DESK & CABINET	4/05/07	2,809.00	0.00	0.00	1,334.28	280.90	1,615.18	1,193.82	S/L	10.0
437	TRAVERSE SOFTWARE	3/30/07	2,385.00	0.00	0.00	1,132.88	238.50	1,371.38	1,013.62	S/L	10.0
486	CHAIRS	3/31/08	5,308.35	0.00	0.00	1,990.65	530.84	2,521.49	2,786.86	S/L	10.0
487	OFFICE COPIER	8/30/08	3,039.00	0.00	0.00	1,013.00	303.90	1,316.90	1,722.10	S/L	10.0
507	UNITED SYSTEMS	6/30/09	29,851.17	0.00	0.00	7,462.80	2,985.12	10,447.92	19,403.25	S/L	10.0
516	OFFICE FURNITURE	7/01/10	5,312.98	0.00	0.00	796.95	531.30	1,328.25	3,984.73	S/L	10.0
567	FURNACE	1/01/81	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	10.0
572	Office Furniture and Equipment	9/09/11	1,682.69	0.00	0.00	56.09	168.27	224.36	1,458.33	S/L	10.0
583	Office Furniture and Equipment	7/01/12	12,092.97	0.00c	0.00c	0.00	604.65	604.65	11,488.32	S/L	10.0
340-50 OFFICE FURN/EQUIP			278,032.06	0.00c	0.00	217,301.47	10,120.37	227,421.84	50,610.22		
340 Office Furn. & Equip			278,032.06	0.00c	0.00	217,301.47	10,120.37	227,421.84	50,610.22		

Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = C	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 341 Trans. Equipment											
Location:											
449	2007 FORD F-150	6/22/07	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	4.0
450	2007 FORD F-150	6/22/07	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	4.0
490	DUMP TRUCK	12/3/08	56,880.00	0.00	0.00	17,064.00	5,688.00	22,752.00	34,128.00	S/L	10.0
No Location			96,840.00	0.00c	0.00	57,024.00	5,688.00	62,712.00	34,128.00		
Location: 341-50 TRANS EQUIP											
19	1992 GMC TRUCK	11/13/91	15,169.00	0.00	0.00	15,169.00	0.00	15,169.00	0.00	S/L	4.0
104	1993 GMC TRUCK	6/01/93	11,869.00	0.00	0.00	11,869.00	0.00	11,869.00	0.00	S/L	4.0
106	1994 CHEVY PICKUP	7/01/94	12,041.00	0.00	0.00	12,041.00	0.00	12,041.00	0.00	S/L	4.0
108	1996 INTL TRUCK	7/03/95	37,464.00	0.00	0.00	37,464.00	0.00	37,464.00	0.00	S/L	4.0
110	'96 F-250 P/U TRUCK	4/09/96	19,029.00	0.00	0.00	19,029.00	0.00	19,029.00	0.00	S/L	4.0
111	'97 F-150 P/U TRUCK -2WD	3/17/97	16,404.00	0.00	0.00	16,404.00	0.00	16,404.00	0.00	S/L	4.0
112	'97 GMC SIERRA 4-WD P/U TRU	6/30/97	18,919.00	0.00	0.00	18,919.00	0.00	18,919.00	0.00	S/L	4.0
113	'98 GMC 2 TON TRUCK	6/30/98	41,247.00	0.00	0.00	41,247.00	0.00	41,247.00	0.00	S/L	4.0
116	ONE TON TRUCK	7/02/99	25,307.00	0.00	0.00	25,307.00	0.00	25,307.00	0.00	S/L	4.0
118	2001 SERVICE PICK UP TRUCK	6/30/01	27,751.00	0.00	0.00	27,751.00	0.00	27,751.00	0.00	S/L	4.0
119	PICK-UP TRUCK	12/31/02	20,187.00	0.00	0.00	20,187.00	0.00	20,187.00	0.00	S/L	4.0
120	PICK-UP TRUCK	12/31/02	19,837.00	0.00	0.00	19,837.00	0.00	19,837.00	0.00	S/L	4.0
122	PICK UP TRUCK	1/31/02	18,337.00	0.00	0.00	18,337.00	0.00	18,337.00	0.00	S/L	4.0
123	TRUCK & TRAILER	2/28/02	62,376.00	0.00	0.00	62,376.00	0.00	62,376.00	0.00	S/L	4.0
124	04 FORD PU SERVICE BODY &	12/01/03	15,392.95	0.00	0.00	15,392.95	0.00	15,392.95	0.00	S/L	4.0
125	04 FORD PU	11/30/03	25,054.00	0.00	0.00	25,054.00	0.00	25,054.00	0.00	S/L	4.0
126	DODGE PU	10/31/03	27,154.00	0.00	0.00	27,154.00	0.00	27,154.00	0.00	S/L	4.0
127	2004 FORD F150 TRUCK	7/01/04	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00	0.00	S/L	4.0
128	2004 FORD F150	7/01/04	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00	0.00	S/L	4.0
129	2004 FORD F150	7/01/04	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00	0.00	S/L	4.0
131	2005 GMC SIERRA 1500	7/01/04	15,070.75	0.00	0.00	15,070.75	0.00	15,070.75	0.00	S/L	4.0
132	CRANE FOR SERVICE TRUCK	7/01/04	811.61	0.00	0.00	811.61	0.00	811.61	0.00	S/L	4.0
133	???	7/01/05	36,189.14	0.00	0.00	36,189.14	0.00	36,189.14	0.00	S/L	4.0
134	05 FORD EXPLORER (BLUE)	7/01/06	19,999.00	0.00	0.00	19,999.00	0.00	19,999.00	0.00	S/L	4.0
135	07 FORD F150 TRUCK (RED)	7/01/06	15,629.00	0.00	0.00	15,629.00	0.00	15,629.00	0.00	S/L	4.0
136	07 FORD F350 TRUCK	7/01/06	25,381.00	0.00	0.00	25,381.00	0.00	25,381.00	0.00	S/L	4.0
217	GPS DATABASE	8/31/03	3,333.33	0.00	0.00	2,777.75	333.33	3,111.08	222.25	S/L	10.0
222	MOLE HAMMERHEAD	7/01/05	4,140.00	0.00	0.00	2,691.00	414.00	3,105.00	1,035.00	S/L	10.0
585	GMC G7 TANKER	1/19/12	7,000.00	0.00c	0.00	0.00	1,604.17	1,604.17	5,395.83	S/L	4.0
586	2012 FORD F-150	6/01/12	17,363.00	0.00c	0.00	0.00	2,532.10	2,532.10	14,830.90	S/L	4.0
587	2012 FORD F-150	6/01/12	17,363.00	0.00c	0.00	0.00	2,532.10	2,532.10	14,830.90	S/L	4.0
341-50 TRANS EQUIP			617,757.78	0.00c	0.00	574,027.20	7,415.70	581,442.90	36,314.88		
341 Trans. Equipment			714,597.78	0.00c	0.00	631,051.20	13,103.70	644,154.90	70,442.88		

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FYE: 12/31/2012

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 344 Lab Equipment											
Location: 344-50 LAB EQUIP											
137	LABORATORY EQUIPMENT	1/01/77	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	S/L	5.0
138	MICROSCOPE	1/01/84	818.00	0.00	0.00	818.00	0.00	818.00	0.00	S/L	5.0
139	PORTABLE TESTER	7/01/90	1,496.00	0.00	0.00	1,496.00	0.00	1,496.00	0.00	S/L	5.0
140	LABORATORY EQUIPMENT	2/10/92	2,007.00	0.00	0.00	2,007.00	0.00	2,007.00	0.00	S/L	5.0
141	METER TEST TANK	3/03/92	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	5.0
142	METER TESTER	9/01/93	364.00	0.00	0.00	364.00	0.00	364.00	0.00	S/L	5.0
143	LAB EQUIPMENT	7/01/04	23,991.33	0.00	0.00	23,991.33	0.00	23,991.33	0.00	S/L	5.0
344-50 LAB EQUIP			32,246.33	0.00c	0.00	32,246.33	0.00	32,246.33	0.00		
344 Lab Equipment			32,246.33	0.00c	0.00	32,246.33	0.00	32,246.33	0.00		

Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 345 Power Operated											
Location: 345-50 POWER OP EQUIP											
130	TOOL BOXES & BEDMATS FOR	7/01/04	957.00	0.00	0.00	957.00	0.00	957.00	0.00	S/L	4.0
144	POWER DR. EQUIP. BACKHOE	10/01/74	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.0
145	BORING MACHINE	8/01/74	3,731.00	0.00	0.00	3,731.00	0.00	3,731.00	0.00	S/L	10.0
147	1986 BORING MACHINE	7/01/86	6,220.00	0.00	0.00	6,220.00	0.00	6,220.00	0.00	S/L	10.0
149	AUGERS	11/07/91	3,154.00	0.00	0.00	3,154.00	0.00	3,154.00	0.00	S/L	10.0
150	AUGERS	8/10/92	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00	S/L	10.0
152	GUTTER	6/08/92	856.00	0.00	0.00	856.00	0.00	856.00	0.00	S/L	10.0
153	STEAM JENNY	6/18/92	587.00	0.00	0.00	587.00	0.00	587.00	0.00	S/L	10.0
154	BACKHOE BUCKET	7/13/92	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.0
155	3/4 AIR MOLE	9/30/98	4,324.00	0.00	0.00	4,324.00	0.00	4,324.00	0.00	S/L	10.0
156	AUGER	9/30/98	2,557.00	0.00	0.00	2,557.00	0.00	2,557.00	0.00	S/L	10.0
157	STRAW BLOWER	12/31/98	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.0
158	PUMP	6/30/95	630.00	0.00	0.00	630.00	0.00	630.00	0.00	S/L	10.0
159	TEST PUMP W/HONDA ENG	4/22/96	1,915.00	0.00	0.00	1,915.00	0.00	1,915.00	0.00	S/L	10.0
160	'97 CASE 580S/L BACKHOE	10/31/97	53,150.00	0.00	0.00	53,150.00	0.00	53,150.00	0.00	S/L	10.0
161	BORING MACHINE	3/22/00	11,719.00	0.00	0.00	11,719.00	0.00	11,719.00	0.00	S/L	10.0
162	J. DEERE BACKHOE 310SE	6/16/00	53,925.00	0.00	0.00	53,925.00	0.00	53,925.00	0.00	S/L	10.0
163	USED TRACTOR	5/31/01	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	10.0
164	EXCAVATOR	10/31/02	76,040.00	0.00	0.00	76,040.00	0.00	76,040.00	0.00	S/L	10.0
165	DRILL/AUGER	5/31/02	5,540.00	0.00	0.00	5,540.00	0.00	5,540.00	0.00	S/L	10.0
166	DITCH WITCH	10/31/02	7,147.00	0.00	0.00	7,147.00	0.00	7,147.00	0.00	S/L	10.0
167	HOLE HOG	9/30/03	5,042.00	0.00	0.00	5,042.00	0.00	5,042.00	378.15	S/L	10.0
170	CUMMINS DIESEL 40-KN MOBI	7/01/04	10,000.00	0.00	0.00	7,500.00	1,000.00	8,500.00	1,500.00	S/L	10.0
171	HOLEHOG	7/01/04	4,436.89	0.00	0.00	3,327.67	443.69	3,771.36	665.53	S/L	10.0
172	MITSUBISHI FX303041 FORKLII	7/01/04	19,260.00	0.00	0.00	14,445.00	1,926.00	16,371.00	2,889.00	S/L	10.0
173	JOHN DEERE 310 BACKHOE	7/01/04	22,680.11	0.00	0.00	17,010.08	2,268.01	19,278.09	3,402.02	S/L	10.0
174	WOODS BB72 6' MOWER STUM	7/01/06	1,275.15	0.00	0.00	701.36	127.52	828.88	446.27	S/L	10.0
446	J X 70 CASE IH TRACTOR	8/06/07	19,900.00	0.00	0.00	8,789.17	1,990.00	10,779.17	9,120.83	S/L	10.0
447	STIHL TS-400 WITH BLADES	11/05/07	1,156.30	0.00	0.00	481.79	115.63	597.42	558.88	S/L	10.0
488	2008 DODGE RAM PICKUP	3/31/08	26,186.00	0.00	0.00	24,549.38	1,636.62	26,186.00	0.00	S/L	4.0
489	2008 DODGE RAM PICKUP	3/31/08	26,186.00	0.00	0.00	24,549.38	1,636.62	26,186.00	0.00	S/L	4.0
491	TWO CASH REGISTERS	2/29/08	968.40	0.00	0.00	371.22	96.84	468.06	500.34	S/L	10.0
492	FORKLIFT	6/30/08	21,800.00	0.00	0.00	7,630.00	2,180.00	9,810.00	11,990.00	S/L	10.0
493	JOHN DEERE BACKHOE	12/31/08	79,000.00	0.00	0.00	23,700.00	7,900.00	31,600.00	47,400.00	S/L	10.0
345-50 POWER OP EQUIP			487,825.85	0.00c	0.00	387,149.70	21,825.13	408,974.83	78,851.02		
345 Power Operated			487,825.85	0.00c	0.00	387,149.70	21,825.13	408,974.83	78,851.02		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 346 Comm. Equipment											
Location: 393-90 COMMUNICATION EQUI											
559	TELEMETRY	7/01/01	16,356.00	0.00	0.00	16,356.00	0.00	16,356.00	0.00	S/L	10.0
584	TELEMETRY	7/01/12	2,980.00	0.00c	0.00	0.00	149.00	149.00	2,831.00	S/L	10.0
	393-90 COMMUNICATION EQUI		<u>19,336.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>16,356.00</u>	<u>149.00</u>	<u>16,505.00</u>	<u>2,831.00</u>		
	346 Comm. Equipment		<u>19,336.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>16,356.00</u>	<u>149.00</u>	<u>16,505.00</u>	<u>2,831.00</u>		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 347 Misc Equip											
Location: 346-50 COMM EQUIP											
175	COMMUNICATION EQUIPMENT	12/01/74	2,991.00	0.00	0.00	2,991.00	0.00	2,991.00	0.00	S/L	10.0
176	RADIOS	12/01/75	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	4.0
177	COMMUNICATION EQUIPMENT	6/13/77	122.00	0.00	0.00	122.00	0.00	122.00	0.00	S/L	4.0
178	COMMUNICATION EQUIPMENT	6/13/77	1,331.00	0.00	0.00	1,331.00	0.00	1,331.00	0.00	S/L	4.0
179	COMMUNICATION EQUIPMENT	1/01/79	707.00	0.00	0.00	707.00	0.00	707.00	0.00	S/L	4.0
180	COMMUNICATION EQUIPMENT	1/01/80	713.00	0.00	0.00	713.00	0.00	713.00	0.00	S/L	4.0
181	COMMUNICATION EQUIPMENT	1/01/83	2,895.00	0.00	0.00	2,895.00	0.00	2,895.00	0.00	S/L	4.0
182	RADIOS	1/01/84	9,863.00	0.00	0.00	9,863.00	0.00	9,863.00	0.00	S/L	4.0
183	RADIOS	7/01/88	1,339.00	0.00	0.00	1,339.00	0.00	1,339.00	0.00	S/L	4.0
184	(2) TRUCK RADIOS	12/09/91	1,206.00	0.00	0.00	1,206.00	0.00	1,206.00	0.00	S/L	4.0
185	POLES FOR TELEMETRY	9/12/97	363.00	0.00	0.00	363.00	0.00	363.00	0.00	S/L	4.0
186	POLES FOR TELEMETRY	1/07/98	34,586.00	0.00	0.00	34,586.00	0.00	34,586.00	0.00	S/L	4.0
187	TELEMETRY	5/12/98	7,124.00	0.00	0.00	7,124.00	0.00	7,124.00	0.00	S/L	4.0
188	TELEMETRY	2/11/99	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	0.00	S/L	4.0
189	TELEMETRY	5/30/99	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	4.0
190	RADIOS FOR NEW TRUCKS	7/01/04	2,628.00	0.00	0.00	2,628.00	0.00	2,628.00	0.00	S/L	4.0
191	HAND HELD UNITS	7/01/04	2,118.00	0.00	0.00	2,118.00	0.00	2,118.00	0.00	S/L	4.0
346-50 COMM EQUIP			80,362.00	0.00c	0.00	80,362.00	0.00	80,362.00	0.00		
347 Misc Equip			80,362.00	0.00c	0.00	80,362.00	0.00	80,362.00	0.00		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 348 Other Tan. Equip											
Location:											
444	ASPHALT CUTTER	3/05/07	2,500.00	0.00	0.00	1,208.33	250.00	1,458.33	1,041.67	S/L	10.0
445	HANDHELD METER READERS	4/26/07	5,180.00	0.00	0.00	2,417.33	518.00	2,935.33	2,244.67	S/L	10.0
494	WAREHOUSE ALARM	2/29/08	4,557.00	0.00	0.00	1,746.85	455.70	2,202.55	2,354.45	S/L	10.0
495	LCD MONITOR	2/29/08	272.62	0.00	0.00	209.00	54.52	263.52	9.10	S/L	5.0
496	OVERBILT TRAILER	7/31/08	25,457.00	0.00	0.00	8,697.81	2,545.70	11,243.51	14,213.49	S/L	10.0
508	MISC. EQUIPMENT	6/30/09	1,665.00	0.00	0.00	416.25	166.50	582.75	1,082.25	S/L	10.0
No Location			39,631.62	0.00c	0.00	14,695.57	3,990.42	18,685.99	20,945.63		
Location: 347-50 MISCELLANEOUS											
192	PATROL BOAT	4/30/02	17,166.00	0.00	0.00	17,166.00	0.00	17,166.00	0.00	S/L	10.0
193	MISCELLANEOUS EQUIPMENT	1/01/71	4,615.00	0.00	0.00	4,615.00	0.00	4,615.00	0.00	S/L	6.0
194	STEAM JENNY	1/01/80	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	3.0
195	FEEDER	1/01/81	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	10.0
196	LAWN MOWER	1/01/81	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.0
197	MISCELLANEOUS EQUIPMENT	1/01/83	464.00	0.00	0.00	464.00	0.00	464.00	0.00	S/L	10.0
198	MISCELLANEOUS EQUIPMENT	1/01/83	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.0
202	SIGN - NEW OFFICE	7/01/89	612.00	0.00	0.00	612.00	0.00	612.00	0.00	S/L	10.0
203	CAMERA	4/08/91	761.00	0.00	0.00	761.00	0.00	761.00	0.00	S/L	10.0
204	ICE MACHINE	5/03/91	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	10.0
205	WELDER	4/28/92	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.0
206	METER DEVICES	2/01/93	6,280.00	0.00	0.00	6,280.00	0.00	6,280.00	0.00	S/L	10.0
207	TRAILER BED	9/30/94	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	S/L	10.0
208	AIR COMPRESSOR	11/30/94	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	0.00	S/L	10.0
209	FLAT BED TRAILER	3/02/95	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	10.0
210	PORTAFLOW	11/27/96	5,628.00	0.00	0.00	5,628.00	0.00	5,628.00	0.00	S/L	10.0
212	6FT SWEEPSTER BROOM	12/01/97	3,116.00	0.00	0.00	3,116.00	0.00	3,116.00	0.00	S/L	10.0
213	TILLER-5'AGR TECH	4/29/97	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	10.0
215	FLAT BED TRAILER	10/16/97	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	10.0
216	HOLE HAMMER	9/30/01	4,456.00	0.00	0.00	4,456.00	0.00	4,456.00	0.00	S/L	10.0
218	GPS EQUIP (MAP SYNC)	8/31/03	6,340.00	0.00	0.00	5,283.33	634.00	5,917.33	422.67	S/L	10.0
219	MISCELLANEOUS	7/01/04	1,000.00	0.00	0.00	750.00	100.00	850.00	150.00	S/L	10.0
220	NEW HAMMERHEAD	7/01/05	3,740.00	0.00	0.00	2,431.00	374.00	2,805.00	935.00	S/L	10.0
223	GATOR 7 X 18' TRLR	7/01/06	4,395.00	0.00	0.00	2,417.25	439.50	2,856.75	1,538.25	S/L	10.0
588	To balance to WTB	7/01/05	14,936.86	0.00	0.00	14,936.86	0.00	14,936.86	0.00	S/L	10.0
347-50 MISCELLANEOUS			123,299.86	0.00c	0.00	118,706.44	1,547.50	120,253.94	3,045.92		
348 Other Tan. Equip			162,931.48	0.00c	0.00	133,402.01	5,537.92	138,939.93	23,991.55		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 355 Flow Measuring Device											
Location: 355-90 FLOW MEASURING DEV											
560	2 FLOW MEASURING DEVICES	7/01/01	11,720.00	0.00	0.00	11,720.00	0.00	11,720.00	0.00	S/L	5.0
561	FLOW MEASURING DEVICES	7/01/04	516.62	0.00	0.00	516.62	0.00	516.62	0.00	S/L	5.0
	355-90 FLOW MEASURING DEV		12,236.62	0.00c	0.00	12,236.62	0.00	12,236.62	0.00		
	355 Flow Measuring Device		12,236.62	0.00c	0.00	12,236.62	0.00	12,236.62	0.00		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 362 Receiving Walls/Pumps											
Location: 362-90 REC. WELLS & PUMPS											
562	RECEIVING WELLS/PUMP PIT	7/01/01	75,000.00	0.00	0.00	19,688.00	1,875.00	21,563.00	53,437.00	S/L	40.0
563	RECEIVING WELLS/PUMP PIT	7/01/05	4,258.50	0.00	0.00	691.99	106.46	798.45	3,460.05	S/L	40.0
564	RECEIVING WELLS/PUMP PIT	7/01/06	3,409.30	0.00	0.00	468.77	85.23	554.00	2,855.30	S/L	40.0
565	RECEIVING WELLS/PUMP PIT	7/01/09	24,548.90	0.00	0.00	1,534.30	613.72	2,148.02	22,400.88	S/L	40.0
566	RECEIVING WELLS	7/01/10	20,982.42	0.00	0.00	786.84	524.56	1,311.40	19,671.02	S/L	40.0
576	Receiving Wells & Pumps	7/01/11	15,920.00	0.00	0.00	199.00	398.00	597.00	15,323.00	S/L	40.0
362-90 REC. WELLS & PUMPS			<u>144,119.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>23,368.90</u>	<u>3,602.97</u>	<u>26,971.87</u>	<u>117,147.25</u>		
362 Receiving Walls/Pumps			<u>144,119.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>23,368.90</u>	<u>3,602.97</u>	<u>26,971.87</u>	<u>117,147.25</u>		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 392 TRANSPORTATION EQUIP											
100	Location: 392-00 TRANSPORTATION EQU 1992 GMC TRUCK	11/13/91	15,169.00	0.00	0.00	15,169.00	0.00	15,169.00	0.00	S/L	4.0
	392-00 TRANSPORTATION EQU		15,169.00	0.00c	0.00	15,169.00	0.00	15,169.00	0.00		
	392 TRANSPORTATION EQUIP		15,169.00	0.00c	0.00	15,169.00	0.00	15,169.00	0.00		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 999 Bonds											
Location:											
463	1998 KRWFC	10/19/08	15,463.63	0.00	0.00	6,367.41	909.63	7,277.04	8,186.59	S/L	17.0
464	2003A KRWFC	1/01/03	6,725.03	0.00	0.00	3,026.25	336.25	3,362.50	3,362.53	S/L	20.0
465	2003C KRWFC	1/01/03	42,260.54	0.00	0.00	19,017.27	2,113.03	21,130.30	21,130.24	S/L	20.0
466	2004B KRWFC	1/01/04	52,452.01	0.00	0.00	16,784.64	2,098.08	18,882.72	33,569.29	S/L	25.0
467	2005C KRWFC	1/01/05	132,277.33	0.00	0.00	36,311.45	5,187.35	41,498.80	90,778.53	S/L	25.5
468	2007 KRWFC	1/01/07	85,105.38	0.00	0.00	14,184.25	2,836.85	17,021.10	68,084.28	S/L	30.0
469	2003 BOND PREMIUM	1/01/03	10,051.00	0.00	0.00	4,522.95	502.55	5,025.50	5,025.50	S/L	20.0
470	2005 BOND PREMIUM	1/01/05	1,461.12	0.00	0.00	401.10	57.30	458.40	1,002.72	S/L	25.5
No Location											
			345,796.04	0.00c	0.00	100,615.32	14,041.04	114,656.36	231,139.68		
		999 Bonds	345,796.04	0.00c	0.00	100,615.32	14,041.04	114,656.36	231,139.68		
		Grand Total	49,671,014.08	0.00c	0.00	14,112,174.94	1,286,246.25	15,398,421.19	34,272,592.89		