

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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COMMISSION

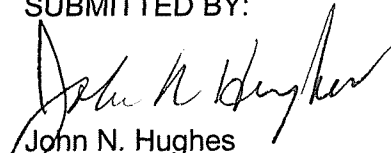
In the Matter of:

APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR A CERTIFICATE OF) CASE NO.
CONVENIENCE AND NECESSITY FOR THE) 2006-00315
CONSTRUCTION OF SUBDISTRICT F WATER MAIN)
EXTENSIONS, FINANCING AND SURCHARGE)

RESPONSE TO ORDER OF OCTOBER 19, 2006

Northern Kentucky Water District (Northern), by counsel, files the attached responses to the Commission's order of October 19, 2006.

SUBMITTED BY:



John N. Hughes
124 W. Todd St.
Frankfort, KY 40601

ATTORNEY FOR NORTHERN
KENTUCKY WATER DISTRICT

CERTIFICATE OF SERVICE:

I certify that a copy of this Response was served on the parties listed below by First Class mail the 15th day of November, 2006.

David Spenard
Assistant Attorney General
1024 Capital Center Drive
Frankfort, KY 40601



John N. Hughes

1. What common characteristics or interests do the areas placed within the proposed Subdistrict F boundaries have?

Witness: Harrison

RESPONSE: The areas included in subdistrict F are all rural, remote from existing water distribution facilities and have no access to potable water other than cisterns and wells. Given the need to develop financially and technically feasible projects, location of these residents, the distance between the properties, the sparse number of residents in the affected areas and the demand for safe, affordable, piped water supplies, all of the residents of the proposed subdistrict are in a similar situation as to geographic characteristics, water supply inadequacy, and need for affordable service.

2. Are the proposed boundaries of Subdistrict F reasonable for purposes of the assessment of the proposed surcharge?

Witness: Harrison

RESPONSE: Yes. The geographic boundaries do not impact the imposition of the surcharge or its administration by the District. The key element is to aggregate sufficient numbers of residents into the subdistrict to make the project financially feasible in terms of the contribution needed to be collected from each household and to limit the surcharge to the maximum \$30.00 per month amount.

The accounting and administration of the surcharge account is not affected by the location of the residents within the subdistrict. This is consistent with the methodology used to establish NKWD's other nine subdistricts.

3. What characteristics, if any, does the Flagg Springs Market share with the other potential customers located within the proposed boundaries of Subdistrict F?

Witness: Harrison

RESPONSE: The market is located in a rural area, remote from any water distribution system and needs access to potable water to be able to operate its business. As with the other potential customers in the proposed subdistrict, the market has no other source of water and no other option for obtaining water other than the expansion of Northern's facilities through the proposed subdistrict construction.

4. What are the other alternatives for financing the proposed extension of water distribution main within the proposed boundaries of Subdistrict F? Are these alternatives reasonable or feasible?

Witness: Harrison

RESPONSE: Should the surcharge component of the project financing be denied, the customers of the project will fall under the District's 100 foot extension tariff. They will have to pay the equivalent cost of 100 feet of 8 inch water main if they connect within five years of project completion. This is estimated to be between \$4,200 and \$5,200. That payment is a lump sum required to be made at the time of application for service. It would be difficult, if not impossible for customers to make that type of contribution to the project and, therefore, is not feasible. The District believes that such payments are prohibitive for most residents and discourage the extension of potable water service, which has a direct impact on the public health by depriving unserved rural areas of safe, clean, readily accessible potable water.

The District has reviewed the availability of additional funds from every known source. There are no additional government grants or low interest loans that the District has identified that would be available to finance all or part of this project. Significant contributions have already been included in the financing from the Kentucky General Assembly, the Campbell County Fiscal Court, the Flagg Springs Market and the NKWD.

Property assessments are also an option, but present many problems and, therefore, are not feasible. Apart from the legal issues associated with the imposition of an assessment, which are discussed in more detail in response to question 8, there are a number of practical problems in administering an assessment. For example, notifying new property owners of the

existence of the assessment, collecting the assessment, tracking change of ownership of property, enforcing the payment of the assessment and administering the various payment, arrearage and collection aspects of the assessment are expensive and time consuming for the District.

Given the District's history with the use of subdistricts and the alternatives reviewed since 1991, there does not appear to be a more, reasonable, feasible, equitable or more cost effective means of providing service to these types of residents.

5. Why it is not feasible or reasonable for all costs associated with the proposed extension of water distribution main within the proposed boundaries of Subdistrict F to be financed through general rates instead of a surcharge?

Witness: Harrison

RESPONSE: The cost of making the extensions normally associated with the subdistrict would generally be too expensive for the District to consider. It is estimated by the District that to serve the remaining 2,300 plus households within its service area would cost over \$65,000,000. Providing extensions to the customers of Subdistrict F at no cost would place an expectation of service for no cost for the remaining 2,300 unserved households that cannot be financially afforded by the District and would not be fair to the existing almost 80,000 District customers that bore the cost of the main that serves them through surcharges, assessments, 50 foot contributions, city assessments or through the cost of their home. The cost would be an unfair burden on the general ratepayers and would not reflect an economical use of the revenue from rates. By imposing the cost of the extension on the customers that most directly benefit and who would otherwise not qualify for a District initiated extension, more customers are served, customers that otherwise would not receive service get service, and general rate payers avoid excessive costs.

The surcharge reflects the Commission's policy of placing the cost of new customers on those customers similar to a system development charge. The general rate customers benefit from the revenue generated by the subdistrict customers and from the lower debt cost that results from grants and government subsidized loans. Additionally, it would be unfair to general customers and particularly to other subdistrict customers to have the debt associated with what would otherwise be new subdistricts paid by existing subdistrict customers.

The purpose of the subdistrict is to aggregate sufficient customers to make the extension of facilities to the residents of the affected areas feasible. There are limited areas in Northern's service area that are unserved. Those areas are widely separated and sparsely populated. A map of the unserved areas of Campbell County was attached as exhibit 1 to the Rehearing Petition. As can be seen from the map, the estimated 1,300 households without access to a potable water distribution system are widely dispersed. Kenton County unserved areas are very similar in nature. By combining the proposed areas into subdistrict F, the District is able to provide water service to combined high density areas which helps spread the cost among sufficient customers to make the project financially feasible for the District and affordable to the residents. This is the same methodology the District has used for other subdistrict projects. The alternative is the creation of three separate subdistricts, rather than the one proposed, which will increase the cost of each project, minimize the economies of scale and add an additional administrative expense in forming, tracking and accounting for each.

If this subdistrict is approved, the customers in the areas designated as subdistrict F would pay the District's tariffed rate, plus \$30.00 per month for water service. This \$30.00 surcharge is the same as is typically applied to the District's other subdistricts. Because many of these customers are served by wells or cisterns, the \$30.00 per month surcharge is generally less than the cost of water deliveries per month.

The surcharge paid by these customers merely reflects the cost of providing service to them. If the extensions to these customers had been made according to the District's "50 foot policy" or "100 foot policy", the customers would have had to make substantial lump sum payments prior to construction. Most could not afford to do so. The surcharge, in effect, provides an installment payment plan for these customers, which allows the payment of that initial cost over a period of years. Because the surcharge is recalculated each year to reflect additional customers and reduction in debt costs, the financial impact is minimized.

The purpose of any subdistrict is to provide service to areas that otherwise could not be served due to various factors such as location in relation to existing facilities, excessive cost or low customer density. In evaluating the viability of the extension of service the District reviews need for the service, demand from the affected area, cost, funding sources and benefit to the system as a whole. If there is sufficient public demand, and financing can be obtained within the limits of the estimated cost of the project, usually including state or federal loans and grants, the project is subject to approval. However, as part of the final determination of the feasibility of the project, the District reviews the overall hydraulic functioning of the area adjacent to the proposed subdistrict to determine if there are any additional system benefits that could be achieved from extending the facilities. For example, if the existing primary main serving the nearby area is undersized for future growth as shown in the District's Master Hydraulic Plan, it may be economically sound to upgrade that main as part of the subdistrict project to avoid a higher cost in the future to make that same upgrade.

As has been the District's practice in these types of extensions, a 12 inch main is generally installed, rather than an 8 inch, to provide for increased demand and to allow for such services as fire protection. The District contributes the cost differential from the 8 to 12 inch mains because the benefit of the larger mains enhances the system rather than just service to the subdistrict. This allows the District to use the subdistricts to strengthen and improve the local transmission and distributions system to meet population growth and commercial development needs.

6. Why, in light of the Commission's decision in Case No 1991-00468 to relieve NKWD of certain obligations under 807 KAR 5:066, Section 11 (3), to reimburse real estate subdivision developers for water distribution main extensions, is it not reasonable for NKWD to use the savings resulting from that decision to finance water distribution main extensions in less densely populated areas in lieu of a surcharge?

Witness: Harrison

RESPONSE: The revenue from the savings associated with the exemption of refunds to certain main extensions is significantly less than the cost to upgrade the District's distribution system to meet the demand for the new customers added through subdivision developments. The District annually constructs line improvements to meet this additional demand. Since the District's rates are based upon the cost of service to its customers and reflects additional growth, there is not any revenue remaining to help fund extensions to unserved households.

7. Is the methodology that NKWD used to develop the proposed surcharge reasonable and consistent with general ratemaking principles?

Witness: Harrison

RESPONSE: Yes. The methodology used in this case is the same as used in all prior surcharge applications. The Commission has found the methodology to be reasonable and consistent with ratemaking principles since at least its order of April 19, 1993, Case No. 93-482. In approving a settlement of the creation of Subdistrict A and the surcharge associated with that construction, the Commission said that the settlement "...is in accordance with the law, does not violate any regulatory principles, results in a reasonable resolution of this matter and is in the public interest." Obviously, if the creation of the subdistrict and the imposition of the surcharge were not consistent with general ratemaking principles or with existing statutory authority, the Commission could not have made that statement approving Subdistrict A.

As in that case, the surcharge in this case recovers only the cost of the debt associated with the project, is imposed on the customers that "cause" the cost and benefit from the extension, is adjusted annually to reflect the current expense, and is effective only until the debt cost is recovered.

8. Why the use of an assessment as permitted by KRS Chapter 74 is a more feasible and reasonable means of financing the cost of the extension than the imposition of a rate surcharge?

Witness: Harrison

RESPONSE: As the Commission has previously discussed in a case involving Northern, an assessment is not a reasonable method to recover the cost of the extension of facilities.

To extend water mains in Kenton County, Northern Kentucky uses the assessment procedure set forth in KRS Chapter 74. Under this procedure property owners whose real estate may be affected by a proposed water main extension are assessed the cost of the extension according to the benefits received from the extension.

The procedure is lengthy and cumbersome. It requires the preparation of a detailed report which is the subject of public hearings and which the Kenton County Judge/Executive must review and approve. The final decision on assessments is then subject to judicial review.

(Order of September 4, 1998, Case No. 97-468, page 2)

Further describing that procedure, the Commission discussed specific requirements for assessments in Case No. 97-056, Order of October 9, 1997, pages 3-4, which further underscores the undesirable nature of their use.

KRS Chapter 74 authorizes water districts to assess property owners whose real estate may be affected by proposed water system construction. To issue such assessments, a water district must first classify all affected real estate in classes according to the benefits received from the proposed construction. Such classifications serve as the basis for any assessments. KRS 74.130(1). The water district must also prepare and submit to the county judge/executive a report which contains, inter alia, the cost of the proposed improvements, a description of the affected real estate, the names of the real estate owners, and a statement of the estimated benefits that will accrue to each class of real estate by reason of the proposed improvements. KRS 74.130(3).

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CONSTRUCTION OF SUB DISTRICT F WATER MAIN)
EXTENSIONS, FINANCING AND SURCHARGE)

PREFILED TESTIMONY OF RICHARD HARRISON, P.E.

Q 1 Please state your name and business address.

A. Richard Harrison, 2835 Crescent Springs Rd, Erlanger, Kentucky, 41018-0640.

Q 2 Where are you employed?

A. I am vice president of engineering/distribution for the Northern Kentucky Water District.

Q 3 State your professional education and background.

A I have a Bachelor of Science degree in Civil Engineering from the University of Kentucky and have been responsible for the operation of the Engineering and Distribution Department for the Northern Kentucky Water District from 1997 to the present.

Q 4 Are you a registered engineer in Kentucky?

A. Yes. My state board of registration for professional engineers and land surveyors registration number is 16,203.

Q 5 Generally, what are your duties with the District?

A. I provide general supervision for all construction and design for distribution

systems and treatment and hydraulic matters for the District. I am responsible for the construction, maintenance, repairs, replacement and planning for the District as far as the distribution systems of the District.

Q 6 Are you primarily responsible for the District's assessment of the need for subdistricts and the monitoring of their operations?

A. Yes.

Q 7 Could you generally explain the purpose of subdistricts?

A. The purpose of the subdistrict is to aggregate sufficient customers to make the extension of facilities to the residents of the affected areas feasible. There are limited areas in Northern's service area that are unserved. Those areas are widely separated and sparsely populated. A map of the unserved areas of Campbell County was attached as exhibit 1 to the Rehearing Petition. As can be seen from the map, the estimated 1,300 households without access to a potable water distribution system are widely dispersed. Kenton County unserved areas are very similar in nature. By combining the proposed areas into subdistrict F, the District is able to provide water service to combined high density areas which helps spread the cost among sufficient customers to make the project financially feasible for the District and affordable to the residents.

Q 8 Why does the District utilize subdistricts instead of the 50 foot extension method outlined in the Public Service Commission's Administrative Reg 807 KAR 5:066, Section 11. Extension of Service?

A. The Commission's Extension of Service Regulation requires the District to contribute 50 feet of extension cost for each customer that connects to the main. The remaining cost is divided equally by the customers that connect. For example; using an extension that includes 20 customers per mile, which is very typical of the

District's recent subdistrict extensions, would require customers to contribute a lump sum payment of approximately \$10,700 towards the extension using a cost per foot of \$50. This assumes every customer agrees to participate. If only half of the customers participate, the cost each customer contributes increases to \$23,900 per customer. Additionally, each street of the extension would have to be managed separately and refund tracking would be very difficult for the dozens of streets that the District has provided water to through its 9 subdistricts.

The difficulty for customer being able to afford the extremely high, lump sum contribution is why the 50 foot extension method has not been utilized by customers and is why customers appear to overwhelmingly prefer the District's monthly surcharge payment when compared to the Commission's extension method. The District's subdistrict process is much better received by the customers. The District secures grants, then only charges the customers a \$30 monthly surcharge, which has the potential to go down as new customers connect over time. Additionally, no refunds are tracked and the customers only have to pay the surcharge as long as they continue to take water from the District. This methodology has allowed the District to provide cost effective extensions to over 2,000 households since 1992.

Q9 Why is the surcharge an essential element of the subdistrict projects?

- A. The surcharge paid by these customers merely reflects the cost of providing service to them. Without the surcharge element, the District will have to rely on its "50 foot policy" or "100 foot policy", the customers would have had to make substantial lump sum payments prior to construction. Most could not afford to do

so. The surcharge, in effect, provides an installment payment plan for these customers, which allows the payment of that initial cost over a period of years. Because the surcharge is recalculated each year to reflect additional customers and reduction in debt costs, the financial impact is minimized.

Should the surcharge component of the Subdistrict F project financing be denied, the customers of the project will fall under the District's 100 foot extension tariff. They will have to pay the equivalent cost of 100 feet of 8 inch water main if they connect within five years of project completion. This is estimated to be between \$4,200 and \$5,200. That payment is a lump sum required to be made at the time of application for service. It would be difficult, if not impossible for customers to make that type of contribution to the project and, therefore, is not feasible. The District believes that such payments are prohibitive for most residents and discourage the extension of potable water service, which has a direct impact on the public health by depriving unserved rural areas of safe, clean, readily accessible potable water.

Q 10 Has the District considered alternatives to the surcharge?

- A. Yes. The District has used assessments, which are very inefficient and difficult to administer. Imposing the extension costs on general ratepayers is also inefficient and an unnecessary burden on the ratepayers and the District's resources. The surcharge provides the most economical, efficient and feasible means of extending service to the greatest number of customers.

Q 11 Have the subdistricts been well received and accepted by the public?

A . Yes. The District has had very positive response from our customers and continues to have requests from residents without water service for similar service. Not only are our customers satisfied, the governmental officials in the area are supportive of the District's efforts to extend service to as many households as feasible. The use of the subdistricts and surcharge has been an extremely significant part of the District's efforts to satisfy the public's demand for service.

Q 12 If the surcharge is not allowed to be used and subdistricts are not recognized as a means of extending service, what impact will that have on extension of service?

A. Without the subdistrict and surcharge, the District's efforts to extend service will drastically be reduced. The cost of making the extensions normally associated with the subdistrict would generally be too expensive for the District to consider. It is estimated by the District that to serve the remaining 2,300 plus households within its service area would cost over \$65,000,000. Providing extensions to the customers of Subdistrict F at no cost would place an expectation of service for no cost for the remaining 2,300 unserved households that cannot be financially afforded by the District and would not be fair to the existing almost 80,000 District customers that bore the cost of the main that serves them through surcharges, assessments, 50 foot contributions, city assessments or through the cost of their home. The cost would be an unfair burden on the general ratepayers and would not reflect an economical use of the revenue from rates. By imposing the cost of the extension on the customers that most directly benefit and who would otherwise not qualify for a District initiated extension, more customers are served, customers that otherwise would not receive service get service, and general rate payers avoid excessive costs.

Q 13 Would consolidating the existing subdistricts into one be beneficial?

- A. No. Administratively, maintaining separate records for each is much simpler than trying to consolidate the existing subdistricts now. Also, given the difference in the debt for each district, the amount owed by the various subdistrict, it would be unfair to some of the customers who have paid for many years to have to pay for a portion of the newer subdistrict's debt.

Q 14 Is there any reason to change the current use of and administration of subdistricts?

- A. No. They work well, are supported by our customers and benefit all District customers by increasing the District's revenues and minimizing the cost of extensions for new customers.

AFFIDAVIT

COMMONWEALTH OF KENTUCKY


COUNTY OF KENTON

Affiant, Richard Harrison, after being first sworn, deposes and says that the foregoing prepared testimony is true and correct to the best of his knowledge and belief except as to those matters that are based on information provided to him and as to those he believes to be true and correct.



Richard Harrison

This instrument was produced, signed and declared by Richard Harrison to be his act and deed the 13th day of November, 2006.



Notary Public

My Commission expires: May 13, 2007

Vendor ID: BLAIRR Black & Veatch Corporation

* Voided

Origin	Document Number	Type	Doc Date	Original Amount	Unapplied Amount
her/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID	
*History 99090595	2342	PMT	9/29/2006	\$19,610.85	\$19,610.85
History 99017362	4106	PMT	3/9/2001	\$103,486.50	\$0.00
History 99017379	4121	PMT	3/9/2001	\$4,056.33	\$0.00
History 99017881	4161	PMT	4/6/2001	\$74,606.34	\$0.00
History 99018089	4185	PMT	4/23/2001	\$1,273.86	\$0.00
History 99018339	4206	PMT	5/4/2001	\$17,342.59	\$0.00
History 99018786	4215	PMT	5/21/2001	\$11,982.66	\$0.00
History 99018804	4233	PMT	5/21/2001	\$1,426.50	\$0.00
History 99019057	4249	PMT	6/4/2001	\$18,357.57	\$0.00
History 99019282	4264	PMT	6/8/2001	\$39,918.95	\$0.00
History 99019795	4281	PMT	6/29/2001	\$12,111.94	\$0.00
*History 99020054	4295	PMT	7/6/2001	\$21,085.87	\$21,085.87
History 99020063	4304	PMT	7/6/2001	\$18,616.16	\$0.00
History 99020558	4314	PMT	7/20/2001	\$13,589.96	\$0.00
History 99020741	4328	PMT	7/27/2001	\$43,435.26	\$0.00
History 99021219	4370	PMT	8/24/2001	\$17,935.13	\$0.00
History 99021296	4371	PMT	8/31/2001	\$29,017.82	\$0.00
History 99021888	4403	PMT	9/28/2001	\$1,017.98	\$0.00
History 99021910	4409	PMT	10/5/2001	\$9,050.36	\$0.00
History 99022146	4416	PMT	10/12/2001	\$2,135.52	\$0.00
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History 99022510	4436	PMT	10/26/2001	\$1,037.05	\$0.00
History 99023305	4473	PMT	11/30/2001	\$10,426.67	\$0.00
History 99023733	4508	PMT	12/21/2001	\$2,657.51	\$0.00
History 99024587	4540	PMT	1/25/2002	\$426.15	\$0.00
History 99025220	4571	PMT	3/1/2002	\$5,961.55	\$0.00
History 99026438	4597	PMT	3/28/2002	\$3,220.79	\$0.00
History 99026438	4612	PMT	4/19/2002	\$506.95	\$0.00
History 99027475	4649	PMT	6/7/2002	\$163.22	\$0.00

Vendor ID: BLAIRR Black & Veatch Corporation

* Voided

Origin	Document Number	Type	Doc Date	Original Amount	Unapplied Amount
Number/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID	
History 99027724	4667	PMT	6/26/2002	\$4,632.76	\$0.00
History 99029212	4713	PMT	8/19/2002	\$352.79	\$0.00
History 99029469	4719	PMT	8/23/2002	\$10,166.31	\$0.00
History 99030144	4759	PMT	10/3/2002	\$1,266.26	\$0.00
History 99030966	4791	PMT	10/30/2002	\$2,057.62	\$0.00
History 99031976	4822	PMT	11/27/2002	\$3,344.70	\$0.00
History 99032987	4857	PMT	12/27/2002	\$173.98	\$0.00
History 99033606	4869	PMT	1/17/2003	\$8,136.22	\$0.00
*History 99034788	4897	PMT	2/21/2003	\$7,649.53	\$7,649.53
History 99034945	4905	PMT	2/26/2003	\$2,285.85	\$0.00
History 99035979	4934	PMT	3/21/2003	\$2,439.18	\$0.00
History 99036885	4971	PMT	5/2/2003	\$1,715.32	\$0.00
History 99037488	5002	PMT	5/30/2003	\$346.09	\$0.00
History 99038769	5042	PMT	6/27/2003	\$3,003.32	\$0.00
History 99039669	5101	PMT	7/24/2003	\$629.96	\$629.96
History 99039674	5106	PMT	7/24/2003	\$629.96	\$0.00
History 99042770	5276	PMT	11/19/2003	\$3,887.34	\$0.00
History 99043347	5312	PMT	12/16/2003	\$3,866.07	\$0.00
History 99071516	6015	PMT	10/24/2005	\$1,461.27	\$0.00
History 99074107	6068	PMT	12/7/2005	\$136.33	\$0.00
History 99078787	6146	PMT	3/7/2006	\$29,301.16	\$0.00
History 99029522	62716-144	INV	1/10/2002	\$4,071.24	\$0.00
			1/10/2002	Filter to Waste System Bid	
History 99031609	62716-144APR	INV	4/12/2002	\$9,331.84	\$0.00
			4/12/2002	Filter to Waste System	
History 99030430	62716-144FEB	INV	2/13/2002	\$23,267.19	\$0.00
			2/13/2002	Filter to Waste System	
History 99031030	62716-144MAR	INV	3/18/2002	\$15,326.02	\$0.00
			3/18/2002	Filter to Waste System	
History 99033006	62716-144MAY	INV	6/6/2002	\$7,756.56	\$0.00
			6/6/2002	Filter to Waste System	
History 99069702	62716-14APR	INV	4/12/2002	\$350.56	\$0.00
			4/12/2002	Licking River Pump Station VFD	
History 99069702	64723	INV	12/1/2005	\$13,171.92	\$0.00
			12/1/2005	Campbell County elevated tank	
History -99080425-	6504	PMT	4/12/2006	\$2,682.00	\$0.00

Vendor ID: BLAIRR Black & Veatch Corporation

* Voided

Origin	Document Number	Type	Doc Date	Original Amount	Unapplied Amount
Number/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID	
History 99081010	6521	PMT	4/24/2006	\$18,756.68	\$0.00
History 99083395	6568	PMT	6/5/2006	\$8,765.18	\$0.00
History 99084471	6585	PMT	6/27/2006	\$11,410.14	\$0.00
History 99086540	6621	PMT	7/28/2006	\$22,687.09	\$0.00
History 99089307	6653	PMT	8/30/2006	\$10,836.13	\$0.00
History 99090970	6720	PMT	10/12/2006	\$19,610.85	\$0.00
*History 99048077	FINAL PAY APPL	INV 10/17/2003	10/17/2003 TMTP filter to waste project	\$135,051.00	\$135,051.00

Total Documents: 266

Client Name	Revenue Package	Nickname	RP Booked Date	RP Division	Earned Revenue	SP PM Name
CINCINNATI NORTHERN KENTUCKY	36938	CNKI SEWER STUDY	04/01/1997	WATER-AMERICAS REGIONS	19,829.00	Lyon, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	36493	NKWS CONTNGENCY SERV	02/17/1997	WATER-AMERICAS REGIONS	280,738.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	36542	NKWSDTANKINSPPROGRAM	02/20/1997	WATER-AMERICAS REGIONS	17,112.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	36543	NKWSDRICHRSDNRDPS	02/21/1997	WATER-AMERICAS REGIONS	235.00	Schuster, Frank
NORTHERN KENTUCKY WATER SERVICE DIST	37195	NKWSDRICHRSDNRDPS	04/24/1997	WATER-AMERICAS REGIONS	62,247.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	37241	NKWSDCADAIMPROVENTS	04/30/1997	WATER-AMERICAS REGIONS	112,960.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	58559	NKWSDJOHNSHILLTKPNT	01/28/1998	WATER-AMERICAS REGIONS	28,597.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	59780	NKWSDCLEARWELLBAFFLE	05/11/1998	WATER-AMERICAS REGIONS	80,074.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	59791	NKWSDTANKINSP1998	05/11/1998	WATER-AMERICAS REGIONS	14,724.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	59939	NKWSDTMTPBACKWSHDISP	05/29/1998	WATER-AMERICAS REGIONS	67,130.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	60649	NKWSD- MAIN ST TANK	08/07/1998	WATER-AMERICAS REGIONS	26,526.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	61565	NKWSD_FFTP_NAOHFACLY	02/09/1999	WATER-AMERICAS REGIONS	352,829.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	61948	LUMLEY TANK REPAIR	01/12/1999	WATER-AMERICAS REGIONS	31,494.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	62238	1999 TANK INSPECTION	02/12/1999	WATER-AMERICAS REGIONS	28,206.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	62432	NKWSD MEMBRANE PILOT	03/04/1999	WATER-AMERICAS REGIONS	126,946.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	62432	NKWSD MEMBRANE PILOT	03/04/1999	WATER-AMERICAS REGIONS	9,056.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	62716	NKWSD CONTNGENCY	03/30/1999	WATER-AMERICAS REGIONS	459,077.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	62716	NKWSD CONTNGENCY	03/30/1999	WATER-AMERICAS REGIONS	18,888.00	Howe, Peggy
NORTHERN KENTUCKY WATER SERVICE DIST	64723	CAMPBELL CNTY TANK	02/26/2001	WATER-AMERICAS REGIONS	84.00	Ratzki, Tom
NORTHERN KENTUCKY WATER SERVICE DIST	64776	FTWTP TREATMENT EVAL	03/02/2001	WATER-AMERICAS REGIONS	180,290.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	65175	TAYLOR MILL UV EVAL	01/17/2001	WATER-AMERICAS REGIONS	59,700.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	65192	2001 TANK INSPECTION	01/18/2001	WATER-AMERICAS REGIONS	57,042.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	65195	DAYTON & DEVON TANKS	01/18/2001	WATER-AMERICAS REGIONS	33,042.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	66957	TMWTP FILTER TO WAST	05/23/2001	WATER-AMERICAS REGIONS	65,592.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	96069	BELLEVUE TANK PAINTG	08/19/1999	WATER-AMERICAS REGIONS	463,270.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	97145	2000 TANK INSP SERV	01/03/2000	WATER-AMERICAS REGIONS	25,026.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	97585	WATER SYSTEM MASTER	02/10/2000	WATER-AMERICAS REGIONS	20,369.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	97586	WATER QUALITY MODEL	02/10/2000	WATER-AMERICAS REGIONS	90,800.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	97666	DUDLEY TANKS PAINT	02/28/2000	WATER-AMERICAS REGIONS	32,100.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	97666	DUDLEY TANKS PAINT	02/28/2000	WATER-AMERICAS REGIONS	40,534.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	99950	BRISTOW RD PUMP STA	10/09/2000	WATER-AMERICAS REGIONS	21.00	Ginn, Donnie
NORTHERN KENTUCKY WATER SERVICE DIST	130293	NORTHERN KY RATES	10/04/2001	INFO-ENTERPRISE MANAGEMENT	579,059.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	131175	2002 ANN TANK INSP	01/29/2002	WATER-AMERICAS REGIONS	205,717.00	Howe, Peggy
NORTHERN KENTUCKY WATER SERVICE DIST	131319	AQUA DRIVE TANK	02/15/2002	WATER-AMERICAS REGIONS	4,923.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	132543	MASTER PLAN ADDENDUM	07/12/2002	WATER-AMERICAS REGIONS	64,262.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	133450	INDUSTRIAL & INDEP.	10/31/2002	WATER-AMERICAS REGIONS	92,010.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	133725	NORTHERN KY WD	12/09/2002	INFO-ENTERPRISE MANAGEMENT	8,980.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	135208	ASSET MANAGEMENT PR.	05/07/2003	WATER-AMERICAS REGIONS	175,249.00	Bui, Ann
NORTHERN KENTUCKY WATER SERVICE DIST	135208	ASSET MANAGEMENT PR.	05/07/2003	WATER-AMERICAS REGIONS	239,947.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	137379	TAYLOR MILL ADDENDUM	02/05/2004	WATER-AMERICAS REGIONS	66,135.00	Bui, Ann
NORTHERN KENTUCKY WATER SERVICE DIST	138354	NKWD AQUA DR. INSP.	06/03/2004	WATER-AMERICAS REGIONS	19,800.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	138452	ELECTRICAL REVIEW	06/15/2004	WATER-AMERICAS REGIONS	1,696.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	138721	ORPS1 PUMP INVEST	07/16/2004	WATER-AMERICAS REGIONS	14,741.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	138854	NKWD CAPITAL PROJECT	08/04/2004	WATER-AMERICAS REGIONS	6,925.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	138855	NKWD FFTP DAM INVEST	08/04/2004	WATER-AMERICAS REGIONS	11,520.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	138893	NKWD TMTP BACKWASH	08/10/2004	WATER-AMERICAS REGIONS	1.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	138893	NKWD TMTP BACKWASH	08/10/2004	WATER-AMERICAS REGIONS	2,555.00	Gaddis, Larry

Client:Northern Kentucky

Client Name	Revenue Package	Nickname	RF Booked Date	RP Division	Earned Revenue	SP PM Name
NORTHERN KENTUCKY WATER SERVICE DIST	138975	NKWD ORPS1 PUMP	08/20/2004	WATER-AMERICAS REGIONS	6,823.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	139087	NKWD KENTUCKY WATER	09/03/2004	WATER-AMERICAS REGIONS	2,862.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	140203	N KENTUCKY 2005 RATE	10/19/2004	INFO-ENTERPRISE MANAGEMENT	169,000.00	Naumann, David
NORTHERN KENTUCKY WATER SERVICE DIST	140244	NKWD FTTP UV	10/26/2004	WATER-AMERICAS REGIONS	5,245.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	140611	MAIN R&R PROGRAM	12/16/2004	WATER-AMERICAS REGIONS	19,850.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	140682	NKWD DEPR STUDY	12/29/2004	INFO-ENTERPRISE MANAGEMENT	67,326.85	Winslow, Kim
NORTHERN KENTUCKY WATER SERVICE DIST	141102	POWER SUBSTATION AS	02/11/2005	WATER-AMERICAS REGIONS	2,035.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	142360	TMTP STRUCTURAL EVAL	07/25/2005	WATER-AMERICAS REGIONS	7,192.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	142550	ROSSFORD TANK STUDY	08/11/2005	WATER-AMERICAS REGIONS	4,031.00	Gaddis, Larry
NORTHERN KENTUCKY WATER SERVICE DIST	143074	FTTP SLUDGE REMOVAL	10/20/2005	WATER-AMERICAS REGIONS	2,427.36	Ginn, Donnie
NORTHERN KENTUCKY WATER SERVICE DIST	143757	NKWD TMTP UV	01/12/2006	WATER-AMERICAS REGIONS	125,206.93	Ginn, Donnie
NORTHERN KENTUCKY WATER SERVICE DIST	144235	TMTP STR EVAL PH 2	03/02/2006	WATER-AMERICAS REGIONS	19,437.48	Ginn, Donnie
NORTHERN KENTUCKY WTR SERV DIS	37858	NKWSDDROSSFRDTANKPNTG	07/09/1997	WATER-AMERICAS REGIONS	36,100.00	Ratzki, Tom
					4,766,069.62	

Year	Description	Cost	Project No.
City of Covington Main Replacement - 2007 Budget		\$6,000,000	
2007	Main Street	\$105,000	Unassigned
2007	Bakewell	\$765,000	Unassigned
2007	Benton Road	\$335,500	Unassigned
2007	Pointe Benton Road	\$239,250	Unassigned
2007	Edgecliff Road	\$178,200	Unassigned
2007	Philadelphia St	\$200,250	Unassigned
2007	Pike St	\$800,000	Unassigned
2007	Prospect	\$78,750	Unassigned
2007	Wheeler	\$297,500	Unassigned
2007	East 9th	\$487,500	Unassigned
2007	East 39th	\$423,000	Unassigned
2007	Covington Ave	\$95,400	Unassigned
2007	West 5th	\$681,250	Unassigned
2007	East 5th	\$295,000	Unassigned
2007	West 4th Street	\$121,250	Unassigned
2007	East 7th Street	\$84,000	Unassigned
2007	East 8th	\$351,000	Unassigned
2007	3rd Street	\$735,000	Unassigned
2007	Western Avenue	\$450,000	Unassigned
2007	West 9th	\$623,250	Unassigned
2007	Johnson	\$337,500	Unassigned
2007	Banklick	\$99,750	Unassigned
Preliminary List - Coordinating with other projects in Covington		\$7,783,350	
Main Replacement 2007 - Budget		\$2,900,000	
2007	Henry Clay, Fayette, Ridgemont, Ft. Wright	\$500,000	Unassigned
2007	Alexandria Pike (US 27), Alexandria	\$995,000	Unassigned
2007	North Fort Thomas Avenue, Ft. Thomas	\$300,000	Unassigned
2007	Craft Road, Alexandria	\$265,000	Unassigned
2007	Saint Agnes Circle , Park Hills	\$123,000	Unassigned
2007	James and McAlpin Avenues, Erlanger	\$520,000	Unassigned
2007	Eaton Drive, Ft. Wright	\$57,500	Unassigned
2007	Available reserve for unidentified projects	\$139,500	Unassigned
Preliminary List - Coordinating with other projects in Cities		\$2,900,000	
Total Approved 2007 Main Rehabilitation Budget		\$0	Capitalize
Total Proposed 2008 Main Replacement Budget		\$4,000,000	Capitalize
Total Proposed 2008 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2009 Main Replacement Budget		\$4,100,000	Capitalize
Total Proposed 2009 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2010 Main Replacement Budget		\$4,200,000	Capitalize
Total Proposed 2010 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2011 Main Replacement Budget		\$4,750,000	Capitalize
Total Proposed 2011 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2012 Main Replacement Budget		\$4,750,000	Capitalize
Total Proposed 2012 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2013 Main Replacement Budget		\$4,750,000	Capitalize
Total Proposed 2013 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2014 Main Replacement Budget		\$4,750,000	Capitalize
Total Proposed 2014 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2015 Main Replacement Budget		\$4,750,000	Capitalize

Total Proposed 2015 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2016 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2016 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2017 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2017 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2018 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2018 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2019 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2019 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2020 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2020 Main Rehabilitation Budget	\$1,000,000	Capitalize

Total Amount Proposed Rehab/Replacement, 2007-2020

\$81,700,000

Tax Asset Detail 1/01/06 - 12/31/06

FYE: 12/31/2006

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
6097	Rider Scrubber Model 4530C	7/18/06	19,950.00	0.00c	0.00	0.00	1,662.50	1,662.50	18,287.50	S/L	5.0
Group: 304-0003-000		No Group	19,950.00	0.00c	0.00	0.00	1,662.50	1,662.50	18,287.50		
5930	LICKING RIVER CONCRETE ST	3/09/05	2,557.95	0.00	0.00	213.16	255.80	468.96	2,088.99	S/L	10.0
5931	LICKING RIVER PUMP STATION	2/22/05	18,076.00	0.00	0.00	430.38	516.46	946.84	17,129.16	S/L	35.0
5932	PIT ON ROYAL DRIVE A&K AP	2/01/05	24,075.00	0.00	0.00	630.54	687.86	1,318.40	22,756.60	S/L	35.0
Group: 304-0003-000			44,708.95	0.00c	0.00	1,274.08	1,460.12	2,734.20	41,974.75		
Group: 304-0004-000											
5873	FTTP Security	10/11/05	103,638.21	0.00	0.00	3,701.36	14,805.46	18,506.82	85,131.39	S/L	7.0
5874	Fencing at Bellevue Dayton Tanks	6/06/05	13,350.00	0.00	0.00	778.75	1,335.00	2,113.75	11,236.25	S/L	10.0
5875	Optiplex Micro Tower For Security	8/08/05	926.32	0.00	0.00	77.19	185.26	262.45	663.87	S/L	5.0
5876	Optiplex Microtower for security	8/08/05	926.32	0.00	0.00	77.19	185.26	262.45	663.87	S/L	5.0
5877	Gate Operator for Bromley Pump St	9/13/05	3,278.00	0.00	0.00	109.27	327.80	437.07	2,840.93	S/L	10.0
5933	Dudley Pump Gate	12/15/05	3,100.00	0.00	0.00	188.37	155.00	167.92	2,932.08	S/L	20.0
5968	Boiler Memorial Parkway	11/30/05	15,823.00	0.00	0.00	182.92	2,260.43	2,448.80	13,374.20	S/L	7.0
5969	Magnetic Door Lock Unit	11/30/05	191.99	0.00	0.00	3.20	38.40	41.60	150.39	S/L	5.0
5970	Magnetic Door Lock	11/30/05	191.99	0.00	0.00	3.20	38.40	41.60	150.39	S/L	5.0
5973	Security Barrier Gate	11/14/05	5,284.00	0.00	0.00	176.13	1,056.80	1,232.93	4,051.07	S/L	5.0
5974	PC Optiplex Minitower	11/14/05	1,148.91	0.00	0.00	63.83	382.97	446.80	702.11	S/L	3.0
5975	PC Minitower Optiplex	11/14/05	1,148.91	0.00	0.00	63.83	382.97	446.80	702.11	S/L	3.0
5976	PC Minitower Optiplex	11/14/05	1,148.91	0.00	0.00	63.83	382.97	446.80	702.11	S/L	3.0
5979	Flat Panel Monitor Dell 170 FPV	11/14/05	769.66	0.00	0.00	42.76	256.55	299.31	470.35	S/L	3.0
5980	Flat Panel Monitor Dell 170FPV	11/14/05	769.99	0.00	0.00	42.76	256.66	299.44	470.55	S/L	3.0
5981	Flat Panel Monitor Dell 170 FPV	11/14/05	769.66	0.00	0.00	42.76	256.55	299.31	470.35	S/L	3.0
5987	Black Box T1	10/24/05	900.13	0.00	0.00	30.00	180.03	210.03	690.10	S/L	5.0
5988	Black Box T1	10/24/05	900.13	0.00	0.00	30.00	180.03	210.03	690.10	S/L	5.0
5989	Black Box T1	10/24/05	900.13	0.00	0.00	30.00	180.03	210.03	690.10	S/L	5.0
5990	Black Box T1	10/24/05	900.13	0.00	0.00	30.00	180.03	210.03	690.10	S/L	5.0
5992	Camera Sonicwall Tz170 10 Mode	10/24/05	420.99	0.00	0.00	14.03	84.20	98.23	322.76	S/L	5.0
5993	Peizoprox 26 Bit Wiegand	10/18/05	292.95	0.00	0.00	16.27	97.65	113.92	179.03	S/L	3.0
6048	FTTP Access Control Unit	11/08/05	4,820.00	0.00	0.00	267.78	1,606.67	1,874.45	2,945.55	S/L	3.0
6050	Peizoprox Reader Security	10/18/05	292.95	0.00	0.00	16.27	97.65	113.92	179.03	S/L	3.0
6051	Peizoprox Reader Unit	10/18/05	292.95	0.00	0.00	16.27	97.65	113.92	179.03	S/L	3.0
6052	Peizoprox Reader Unit Security	10/18/05	292.95	0.00	0.00	16.27	97.65	113.92	179.03	S/L	3.0
6053	Peizoprox Reader Unit Security	10/18/05	292.95	0.00	0.00	16.27	97.65	113.92	179.03	S/L	3.0
31314	PC Minitower Optiplex	11/14/05	1,148.90	0.00	0.00	63.83	382.97	446.80	702.10	S/L	3.0
31315	Flat Panel Monitor Dell 1704FPV	11/14/05	769.66	0.00	0.00	42.76	256.55	299.31	470.35	S/L	3.0
31316	Peizoprox Reader Unit	10/18/05	292.95	0.00	0.00	16.27	97.65	113.92	179.03	S/L	3.0
Group: 304-0004-000			164,983.64	0.00c	0.00	6,053.39	25,942.89	31,996.28	132,987.36		

Tax Asset Detail 1/01/06 - 12/31/06

FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 311-0003-000											
5879	Dudley MCC Replacement	10/11/05	19,804.58	0.00	0.00	141.46	565.85	707.31	19,097.27	S/L	35.0
			<u>19,804.58</u>	<u>0.00c</u>	<u>0.00</u>	<u>141.46</u>	<u>565.85</u>	<u>707.31</u>	<u>19,097.27</u>		
Group: 320-0001-000											
5880	Flow Meter TMTP hypo	10/11/05	3,787.67	0.00	0.00	94.69	378.77	473.46	3,314.21	S/L	10.0
5881	Input Card for MPTP NTU	10/03/05	503.88	0.00	0.00	12.60	50.39	62.99	440.89	S/L	10.0
5882	Analog Input Card for MPTP NTU	10/03/05	503.88	0.00	0.00	12.60	50.39	62.99	440.89	S/L	10.0
5883	Module for MPTP PLC	9/06/05	1,088.00	0.00	0.00	36.27	108.80	145.07	942.93	S/L	10.0
5884	TMTP De-chlorination sample pum	8/19/05	1,618.83	0.00	0.00	35.97	107.92	143.89	1,474.94	S/L	15.0
5885	3" valves for FTTP Chemical Trans	8/19/05	698.95	0.00	0.00	23.30	69.90	93.20	605.75	S/L	10.0
5886	3" Valve For FTTP Chemical Trans	8/19/05	698.95	0.00	0.00	23.30	69.90	93.20	605.75	S/L	10.0
5887	3" Valve for FTTP Chemical Transi	8/19/05	698.95	0.00	0.00	23.30	69.90	93.20	605.75	S/L	10.0
5888	3" Valve for FTTP Chemical Transi	8/19/05	698.95	0.00	0.00	23.30	69.90	93.20	605.75	S/L	10.0
5889	3" valve for FTTP chemical transfer	8/19/05	698.95	0.00	0.00	23.30	69.90	93.20	605.75	S/L	10.0
5890	3" valve for FTTP chemical transfer	8/19/05	698.95	0.00	0.00	23.30	69.90	93.20	605.75	S/L	10.0
5891	Ultrasonic Transmitter for FTTP	8/08/05	5,000.00	0.00	0.00	694.44	1,666.67	2,361.11	2,638.89	S/L	3.0
5892	SPX10 Parastaltic Pump and Motor	7/18/05	3,551.89	0.00	0.00	148.00	355.19	503.19	3,048.70	S/L	10.0
5893	Maxroy Pump for LRPS to feed Ra	6/27/05	8,689.80	0.00	0.00	620.70	1,241.40	1,862.10	6,827.70	S/L	7.0
5894	TMPT Actuator Replacement	6/13/05	3,450.00	0.00	0.00	402.50	690.00	1,092.50	2,357.50	S/L	5.0
5895	Dudley 1080 Replacement	7/18/05	1,670.47	0.00	0.00	139.21	334.09	473.30	1,197.17	S/L	5.0
5896	Dudley Ball valve repair	4/18/05	12,024.00	0.00	0.00	1,603.20	2,404.80	4,008.00	8,016.00	S/L	5.0
5897	16" butterfly valve TMTP	3/29/05	2,980.00	0.00	0.00	447.00	596.00	1,043.00	1,937.00	S/L	5.0
5898	Dudley 1080 MCC Replacement	3/29/05	2,600.00	0.00	0.00	390.00	520.00	1,043.00	1,690.00	S/L	5.0
5899	Bigger ferric pump for FTTP	3/15/05	7,880.72	0.00	0.00	656.73	788.07	1,444.80	6,435.92	S/L	10.0
5900	6" Plug Valve FTTP Basin	2/28/05	5,200.00	0.00	0.00	433.33	520.00	953.33	4,246.67	S/L	10.0
5901	16" Drain Valve for FTTP	2/28/05	1,490.00	0.00	0.00	124.17	149.00	273.17	1,216.83	S/L	10.0
5902	16" Drain valves for TMPT	2/28/05	1,490.00	0.00	0.00	124.17	149.00	273.17	1,216.83	S/L	10.0
5903	16" Drain valves for TMPT	2/28/05	1,490.00	0.00	0.00	124.17	149.00	273.17	1,216.83	S/L	10.0
5904	16" Drain valve for TMPT	2/28/05	1,490.00	0.00	0.00	124.17	149.00	273.17	1,216.83	S/L	10.0
5905	16" drain valve for TMPT	2/28/05	1,490.00	0.00	0.00	124.17	149.00	273.17	1,216.83	S/L	10.0
5906	16" Drain Valve for TMPT	2/28/05	1,490.00	0.00	0.00	124.17	149.00	273.17	1,216.83	S/L	10.0
5907	16" Drain Valve for TMPT	2/28/05	1,490.00	0.00	0.00	124.17	149.00	273.17	1,216.83	S/L	10.0
5908	16" Drain Valve for TMPT	2/28/05	1,490.00	0.00	0.00	124.17	149.00	273.17	1,216.83	S/L	10.0
5909	8 Pin Relay and Socket for MPTP P	2/14/05	306.36	0.00	0.00	28.08	30.64	58.72	247.64	S/L	10.0
5910	10hp Flygt Pumps Model	2/01/05	5,225.32	0.00	0.00	478.99	522.53	1,001.52	4,223.80	S/L	10.0
5911	10hp Flygt Pump	2/01/05	5,225.32	0.00	0.00	478.99	522.53	1,001.52	4,223.80	S/L	10.0
5912	Pd694-3-15 Precision Digital Meter	2/01/05	365.00	0.00	0.00	66.92	73.00	139.92	225.08	S/L	5.0
5913	Pd694-3-15 Precision Digital Meter	2/01/05	365.00	0.00	0.00	66.92	73.00	139.92	225.08	S/L	5.0
5914	Pd694-3-15 Precision Digital Meter	2/01/05	365.00	0.00	0.00	66.92	73.00	139.92	225.08	S/L	5.0
5915	Pd694-3-15 Precision Digital Meter	2/01/05	365.00	0.00	0.00	66.92	73.00	139.92	225.08	S/L	5.0
5916	Flow Meters TMTP	10/03/05	2,500.00	0.00	0.00	62.50	250.00	312.50	2,187.50	S/L	10.0
5917	Flow Meter TMTP	10/03/05	2,500.00	0.00	0.00	62.50	250.00	312.50	2,187.50	S/L	10.0
5918	Actuator Backwash MPTP	10/03/05	2,790.00	0.00	0.00	139.50	558.00	697.50	2,092.50	S/L	5.0
5919	Adapter Plate Flow Control	10/03/05	725.00	0.00	0.00	36.25	145.00	181.25	543.75	S/L	5.0
5995	Black box repeater	12/07/05	312.99	0.00	0.00	8.69	104.33	113.02	199.97	S/L	3.0
5996	Phoenix contact	12/01/05	102.34	0.00	0.00	2.84	34.11	36.95	65.39	S/L	3.0
5997	Phoenix contact	12/01/05	102.33	0.00	0.00	2.84	34.11	36.95	65.38	S/L	3.0

Tax Asset Detail 1/01/06 - 12/31/06

FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 320-0001-000 (continued)											
5998	Submersible pressure transducer	12/01/05	1,008.00	0.00	0.00	28.00	336.00	364.00	644.00	S/L	3.0
5999	Submersible pressure transducer	12/01/05	1,008.00	0.00	0.00	28.00	336.00	364.00	644.00	S/L	3.0
6000	Replacement pump FTTP sod hypo	12/01/05	3,179.07	0.00	0.00	52.98	635.81	688.79	2,490.28	S/L	5.0
6001	Replacement pump FTTP sod hypo	12/01/05	3,179.07	0.00	0.00	52.98	635.81	688.79	2,490.28	S/L	5.0
6002	Replacement hoses FTTP sod hypo	12/01/05	216.07	0.00	0.00	6.00	72.02	78.02	138.05	S/L	3.0
6003	Replacement hoses FTTP sod hypo	12/01/05	216.07	0.00	0.00	6.00	72.02	78.02	138.05	S/L	3.0
6004	Replacement pump FTTP sod hypo	12/01/05	3,150.00	0.00	0.00	52.50	630.00	682.50	2,467.50	S/L	5.0
6005	Replacement pump FTTP sod hypo	12/01/05	3,150.00	0.00	0.00	52.50	630.00	682.50	2,467.50	S/L	5.0
6006	14" Repair kit	12/01/05	793.94	0.00	0.00	13.23	158.79	172.02	621.92	S/L	5.0
6007	20" Repair kit	12/01/05	1,786.83	0.00	0.00	29.78	357.37	387.15	1,399.68	S/L	5.0
6008	3" Apollo ball valve	12/01/05	826.18	0.00	0.00	13.77	165.24	179.01	647.17	S/L	5.0
6009	3" Apollo ball valve	12/01/05	826.18	0.00	0.00	13.77	165.24	179.01	647.17	S/L	5.0
6010	3" Apollo ball valve	12/01/05	826.18	0.00	0.00	13.77	165.24	179.01	647.17	S/L	5.0
6011	3" Apollo ball valve	12/01/05	826.18	0.00	0.00	13.77	165.24	179.01	647.17	S/L	5.0
6012	3" Apollo ball valve	12/01/05	826.18	0.00	0.00	13.77	165.24	179.01	647.17	S/L	5.0
6013	3" Apollo ball valve	12/01/05	826.18	0.00	0.00	13.77	165.24	179.01	647.17	S/L	5.0
6014	Repair check valve ORPS1	12/01/05	1,414.00	0.00	0.00	39.28	471.33	510.61	903.39	S/L	3.0
6015	6" Cla-Val 150#	12/01/05	2,242.70	0.00	0.00	37.38	448.54	485.92	1,756.78	S/L	5.0
6016	6" Cla-Val 150#	12/01/05	2,242.70	0.00	0.00	37.38	448.54	485.92	1,756.78	S/L	5.0
6017	6" Cla-Val 300#	12/01/05	2,419.70	0.00	0.00	40.33	483.94	524.27	1,895.43	S/L	5.0
6018	PLC alarm dialer	11/01/05	1,664.89	0.00	0.00	92.49	554.96	647.45	1,017.44	S/L	3.0
6019	PLC alarm dialer	11/01/05	1,664.89	0.00	0.00	92.49	554.96	647.45	1,017.44	S/L	3.0
6021	Radar transmitter w/programmer	11/01/05	1,386.00	0.00	0.00	77.00	462.00	539.00	847.00	S/L	3.0
6077	Milton Roy Maxroy B Pump YB1M	5/30/06	18,094.68	0.00c	0.00	0.00	2,111.05	2,111.05	15,983.63	S/L	5.0
6098	Milton Roy Chemical Pump YB1E	7/18/06	8,173.44	0.00c	0.00	0.00	340.56	340.56	7,832.88	S/L	10.0
6106	Floway Unit Pump Repair	7/28/06	19,505.00	0.00c	0.00	0.00	812.71	812.71	18,692.29	S/L	10.0
6107	Milton Roy 2HP Pump	7/28/06	1,225.12	0.00c	0.00	0.00	102.09	102.09	1,123.03	S/L	5.0
6108	Milton Roy 2HP Pump	7/28/06	1,255.12	0.00c	0.00	0.00	104.59	104.59	1,150.53	S/L	5.0
6109	Milton Roy 2HP Pump	7/28/06	1,255.11	0.00c	0.00	0.00	104.59	104.59	1,150.52	S/L	5.0
6138	Milton Roy Maxroy B Pump YB1E	6/29/06	8,173.44	0.00c	0.00	0.00	408.67	408.67	7,764.77	S/L	10.0
6147	Crane Deming Sludge Pump	6/13/06	9,734.18	0.00c	0.00	0.00	1,135.65	1,135.65	8,598.53	S/L	5.0
31331	Dudley MCC Replacement	11/01/05	46,069.24	0.00	0.00	767.82	4,606.92	5,374.74	40,694.50	S/L	10.0
31332	Security Camera	12/01/05	876.69	0.00	0.00	24.35	292.23	316.58	560.11	S/L	3.0
31333	Pipes LRPS Pump	12/01/05	912.00	0.00	0.00	7.60	91.20	98.80	813.20	S/L	10.0
			248,865.53	0.00c	0.00	10,049.97	32,556.93	42,606.90	206,258.63		
Group: 331-0001-000											
5959	50' EXTENSION GLENHURST DI	10/03/05	19,858.93	0.00	0.00	50.15	200.60	250.75	19,608.18	S/L	99.0
5960	50' EXTENSION OF MAIN TERR	3/09/05	3,212.77	0.00	0.00	27.04	32.45	59.49	3,153.28	S/L	99.0
5961	FLUSHING AND BLOWOFF DEV	2/22/05	14,575.00	0.00	0.00	122.69	147.22	269.91	14,305.09	S/L	99.0
5962	Misc. Main & Blowoff	6/30/05	32,156.25	0.00	0.00	162.41	324.81	487.22	31,669.03	S/L	99.0
6056	2" PE Pipe 2.551'	12/31/05	30,612.00	0.00	0.00	0.00	309.21	309.21	30,302.79	S/L	99.0
6057	4" DIP Pipe - 1,889'	12/31/05	34,002.00	0.00	0.00	0.00	343.45	343.45	33,658.55	S/L	99.0
6058	6" DIP Pipe - 500'	12/31/05	10,750.00	0.00	0.00	0.00	108.59	108.59	10,641.41	S/L	99.0
6059	6" PVC Pipe - 6,499'	12/31/05	123,481.00	0.00	0.00	0.00	1,247.28	1,247.28	122,233.72	S/L	99.0
6060	8" DIP Pipe - 12,408'	12/31/05	614,263.79	0.00	0.00	0.00	6,204.68	6,204.68	608,059.11	S/L	99.0
6061	8" PVC Pipe - 35,948'	12/31/05	790,856.00	0.00	0.00	0.00	7,988.44	7,988.44	782,867.56	S/L	99.0

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FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 331-0001-000 (continued)											
6062	12" DIP Pipe - 18,298	12/31/05	1,245,788.43	0.00	0.00	0.00	12,583.72	12,583.72	1,233,204.71	S/L	99.0
6063	16" DIP Pipe - 5,790	12/31/05	691,079.35	0.00	0.00	0.00	6,980.60	6,980.60	684,098.75	S/L	99.0
6064	20" DIP Pipe - 780'	12/31/05	348,428.75	0.00	0.00	0.00	3,519.48	3,519.48	344,909.27	S/L	99.0
31328	36" DIP Pipe - 240'	12/31/05	287,209.76	0.00	0.00	0.00	2,901.11	2,901.11	284,308.65	S/L	99.0
31335	Capitalized Interest 2005	12/31/05	114,259.63	0.00	0.00	0.00	1,154.14	1,154.14	113,105.49	S/L	99.0
	331-0001-000		4,360,533.66	0.00c	0.00	362.29	44,045.78	44,408.07	4,316,125.59		
Group: 333-0001-000											
123	3/4" Services - 80	6/30/05	832,357.35	0.00	0.00	10,404.47	20,808.93	31,213.40	801,143.95	S/L	40.0
31334	Services 12/05	12/31/05	36,100.75	0.00	0.00	0.00	902.52	902.52	35,198.23	S/L	40.0
	333-0001-000		868,458.10	0.00c	0.00	10,404.47	21,711.45	32,115.92	836,342.18		
Group: 334-0001-000											
31330	2005 Meters	6/30/05	542,601.03	0.00	0.00	5,426.01	10,852.02	16,278.03	526,323.00	S/L	50.0
	334-0001-000		542,601.03	0.00c	0.00	5,426.01	10,852.02	16,278.03	526,323.00		
Group: 335-0001-000											
222	Fire Hydrants - 202	6/30/05	445,450.00	0.00	0.00	4,454.50	8,909.00	13,363.50	432,086.50	S/L	50.0
31336	Capitalized Interest 2005	12/31/05	12,695.51	0.00	0.00	0.00	253.91	253.91	12,441.60	S/L	50.0
	335-0001-000		458,145.51	0.00c	0.00	4,454.50	9,162.91	13,617.41	444,528.10		
Group: 339-0001-000											
5926	TAPPING MACHINE B-101	9/06/05	2,060.00	0.00	0.00	68.67	206.00	274.67	1,785.33	S/L	10.0
5927	ELEC. WALKIE PALLET TRUCK	8/15/05	4,650.00	0.00	0.00	193.75	465.00	658.75	3,991.25	S/L	10.0
5928	HG3 UNIT WITH 5' LENGTH FLU	1/26/05	3,232.85	0.00	0.00	592.69	646.57	1,239.26	1,993.59	S/L	5.0
5929	LONG NECK STANDARD UNIGI	1/26/05	2,765.00	0.00	0.00	506.92	553.00	1,059.92	1,705.08	S/L	5.0
	339-0001-000		12,707.85	0.00c	0.00	1,362.03	1,870.57	3,232.60	9,475.25		
Group: 340-0001-000											
3884	IBM T42 ThinkPad	1/19/05	2,376.29	0.00	0.00	726.09	792.10	1,518.19	858.10	S/L	3.0
3885	Axis 2100 standalone network camc	1/18/05	304.99	0.00	0.00	94.19	101.66	194.85	110.14	S/L	3.0
3886	NEC 19" LCD Monitor	1/18/05	570.89	0.00	0.00	174.44	190.30	364.74	206.15	S/L	3.0
3887	* HP Business Inkjet 1200D	1/18/05	211.89	0.00	0.00	64.74	52.97	117.71	94.18	S/L	3.0
3888	HP deskjet color inkjet printer	2/08/05	137.65	0.00	0.00	42.06	45.88	87.94	49.71	S/L	3.0
3889	HP deskjet color inkjet printer	2/08/05	137.64	0.00	0.00	42.06	45.88	87.94	49.70	S/L	3.0
3890	PalmOne Tungsten E handheld palm	2/08/05	208.99	0.00	0.00	63.86	69.66	133.52	75.47	S/L	3.0
3891	* HP deskjet inkjet printer	2/08/05	186.65	0.00	0.00	57.03	46.66	103.69	82.96	S/L	3.0
3892	HP business inkjet 1200dtnw printe	2/22/05	348.06	0.00	0.00	96.68	116.02	212.70	135.36	S/L	3.0
3893	IBM thinkpad dock	3/09/05	419.51	0.00	0.00	116.53	139.84	256.37	163.14	S/L	3.0
3894	IBM Thinkpad T42	3/29/05	2,372.13	0.00	0.00	593.03	790.71	1,383.74	988.39	S/L	3.0

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FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340-0001-000 (continued)											
3895	Panasonic Toughbook laptop T2	3/29/05	2,193.03	0.00	0.00	548.26	731.01	1,279.27	913.76	S/L	3.0
3896	Panasonic Toughbook CF-29	3/29/05	3,890.00	0.00	0.00	972.50	1,296.67	2,269.17	1,620.83	S/L	3.0
3897	Optiplex desktop computer	3/29/05	618.57	0.00	0.00	154.64	206.19	360.83	257.74	S/L	3.0
3898	Optiplex desktop computer	3/29/05	618.57	0.00	0.00	154.64	206.19	360.83	257.74	S/L	3.0
3899	Optiplex desktop computer	3/29/05	618.57	0.00	0.00	154.64	206.19	360.83	257.74	S/L	3.0
3900	Optiplex desktop computer	3/29/05	618.57	0.00	0.00	154.64	206.19	360.83	257.74	S/L	3.0
3901	Optiplex computer monitor	3/29/05	618.57	0.00	0.00	154.64	206.19	360.83	257.74	S/L	3.0
3902	Optiplex computer monitor	3/29/05	618.57	0.00	0.00	154.64	206.19	360.83	257.74	S/L	3.0
3903	Optiplex computer monitor	3/29/05	618.57	0.00	0.00	154.64	206.19	360.83	257.74	S/L	3.0
3904	Optiplex computer monitor	3/29/05	618.57	0.00	0.00	154.64	206.19	360.83	257.74	S/L	3.0
3905	NEC LCD 1970NX LCD monitor	3/29/05	534.93	0.00	0.00	133.73	178.31	312.04	222.89	S/L	3.0
3906	IBM thinkpad docking station	3/29/05	421.06	0.00	0.00	105.27	140.35	245.62	175.44	S/L	3.0
3907	Panasonic Toughbook CF T-2	3/29/05	2,076.00	0.00	0.00	519.00	692.00	1,211.00	865.00	S/L	3.0
3908	Panasonic Toughbook DVD drive	3/29/05	371.99	0.00	0.00	93.00	124.00	217.00	154.99	S/L	3.0
3912	Panasonic T2 Toughbook laptop	4/25/05	2,076.00	0.00	0.00	461.33	692.00	1,153.33	922.67	S/L	3.0
3913	Optiplex desktop computer	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3914	Optiplex desktop computer	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3915	Optiplex desktop computer	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3916	Optiplex desktop computer	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3917	Optiplex computer monitor	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3918	Optiplex computer monitor	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3919	Optiplex computer monitor	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3920	Optiplex computer monitor	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3922	Optiplex computer monitor	4/25/05	608.57	0.00	0.00	135.24	202.86	338.10	270.47	S/L	3.0
3925	Panasonic CF-29 Toughbook laptop	5/16/05	3,844.85	0.00	0.00	747.61	1,281.62	2,029.23	1,815.62	S/L	3.0
3926	Panasonic CF-29 Toughbook laptop	5/18/05	3,844.85	0.00	0.00	747.61	1,281.62	2,029.23	1,815.62	S/L	3.0
3927	IBM T 43 Thinkpad	5/24/05	1,430.99	0.00	0.00	278.25	477.00	755.25	675.74	S/L	3.0
3929	Panasonic CF-29 Toughbook laptop	5/24/05	3,836.00	0.00	0.00	745.89	1,278.67	2,024.56	1,811.44	S/L	3.0
3930	Panasonic CF-29 toughbook	6/06/05	3,836.00	0.00	0.00	745.89	1,278.67	2,024.56	1,811.44	S/L	3.0
3931	IBM thinkpad dock II	6/06/05	402.82	0.00	0.00	78.33	134.27	212.60	190.22	S/L	3.0
3932	IBM T 43 Thinkpad	6/06/05	2,138.19	0.00	0.00	415.76	712.73	1,128.49	1,009.70	S/L	3.0
3934	Panasonic CF 29 toughbook	6/27/05	3,836.00	0.00	0.00	639.33	1,278.67	1,918.00	1,918.00	S/L	3.0
3936	Optiplex desktop computer	6/20/05	623.06	0.00	0.00	103.84	207.69	311.53	311.53	S/L	3.0
3938	Optiplex desktop computer	6/20/05	623.06	0.00	0.00	103.84	207.69	311.53	311.53	S/L	3.0
3939	Optiplex desktop computer	6/20/05	623.06	0.00	0.00	103.84	207.69	311.53	311.53	S/L	3.0
3940	Optiplex desktop computer	6/20/05	623.06	0.00	0.00	103.84	207.69	311.53	311.53	S/L	3.0
3941	Optiplex computer monitor	6/20/05	623.06	0.00	0.00	103.84	207.69	311.53	311.53	S/L	3.0
3942	Optiplex computer monitor	6/20/05	623.06	0.00	0.00	103.84	207.69	311.53	311.53	S/L	3.0
3943	Optiplex computer monitor	6/20/05	623.06	0.00	0.00	103.84	207.69	311.53	311.53	S/L	3.0
3944	Optiplex computer monitor	6/20/05	623.06	0.00	0.00	103.84	207.69	311.53	311.53	S/L	3.0
3945	1 Bay backup appliance	6/27/05	3,735.75	0.00	0.00	622.63	1,245.25	1,867.88	1,867.87	S/L	3.0
3952	Viewsonic LCD monitor	7/18/05	302.33	0.00	0.00	41.99	100.78	142.77	159.56	S/L	3.0
3953	IBM T42 Thinkpad laptop	7/29/05	1,351.99	0.00	0.00	187.78	450.66	638.44	713.55	S/L	3.0
3956	HP Laserjet printer	7/18/05	1,249.99	0.00	0.00	173.61	416.66	590.27	659.72	S/L	3.0
3958	Viewsonic LCD monitor	7/18/05	302.33	0.00	0.00	41.99	100.78	142.77	159.56	S/L	3.0
3959	Viewsonic LCD monitor	7/18/05	302.33	0.00	0.00	41.99	100.78	142.77	159.56	S/L	3.0
3960	APC Smart battery backup	7/18/05	1,015.12	0.00	0.00	140.99	338.37	479.36	535.76	S/L	3.0
3961	HP Deskjet printer	7/29/05	47.46	0.00	0.00	6.59	15.82	22.41	25.05	S/L	3.0
3963	Panasonic CF29 Laptop	8/15/05	3,836.00	0.00	0.00	532.78	1,278.67	1,811.45	2,024.55	S/L	3.0
3964	APC SmartUps	7/29/05	490.41	0.00	0.00	68.11	163.47	231.58	258.83	S/L	3.0

Tax Asset Detail 1/01/06 - 12/31/06

FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340-0001-000 (continued)											
3965	Fax Machine	8/15/05	655.00	0.00	0.00	90.97	218.33	309.30	345.70	S/L	3.0
3966	Panasonic Laptop	8/15/05	2,192.99	0.00	0.00	304.58	731.00	1,035.58	1,157.41	S/L	3.0
3967	Panasonic Laptop T2	8/15/05	2,235.99	0.00	0.00	310.55	745.33	1,055.88	1,180.11	S/L	3.0
3968	Panasonic T2 Laptop	8/15/05	2,192.99	0.00	0.00	304.58	731.00	1,035.58	1,157.41	S/L	3.0
3970	APC120v Rackmount	8/15/05	402.99	0.00	0.00	55.97	134.33	190.30	212.69	S/L	3.0
3971	APC 120v Rackmount	8/15/05	403.00	0.00	0.00	55.97	134.33	190.30	212.70	S/L	3.0
3972	IBM thinkpad DockII	8/15/05	414.94	0.00	0.00	57.63	138.31	195.94	219.00	S/L	3.0
3977	Panasonic Toughbook Laptop	8/19/05	2,190.86	0.00	0.00	243.43	730.29	973.72	1,217.14	S/L	3.0
3978	Dell Poweredge Server	8/29/05	7,026.10	0.00	0.00	780.68	2,342.03	3,122.71	3,903.39	S/L	3.0
3979	Panasonic Toughbook Laptop	9/29/05	3,836.00	0.00	0.00	319.67	1,278.67	1,598.34	2,237.66	S/L	3.0
3980	Panasonic Toughbook Laptop	9/06/05	2,190.87	0.00	0.00	243.43	730.29	973.72	1,217.15	S/L	3.0
3981	Apple Powerbook	8/29/05	2,125.00	0.00	0.00	236.11	708.33	944.44	1,180.56	S/L	3.0
3982	Apple Xserv, Server	9/13/05	2,876.00	0.00	0.00	319.56	958.67	1,278.23	1,597.77	S/L	3.0
3983	HP Deskjet Color Printer	9/26/05	57.65	0.00	0.00	4.80	19.22	24.02	33.63	S/L	3.0
3984	HP Laserjet Printer	9/26/05	321.64	0.00	0.00	26.80	107.21	134.01	187.63	S/L	3.0
3985	Panasonic Laptop	9/26/05	1,723.99	0.00	0.00	143.67	574.66	718.33	1,005.66	S/L	3.0
3986	Deskjet Color Printer	9/26/05	57.65	0.00	0.00	4.80	19.22	24.02	33.63	S/L	3.0
3987	Hp Deskjet Color Printer	9/26/05	57.65	0.00	0.00	4.80	19.22	24.02	33.63	S/L	3.0
3988	Hp Deskjet Color Printer	9/26/05	57.65	0.00	0.00	4.80	19.22	24.02	33.63	S/L	3.0
3989	HP Color Inkjet Printer	10/11/05	160.55	0.00	0.00	13.38	53.52	66.90	93.65	S/L	3.0
3990	LCD monitor 17"	10/11/05	267.35	0.00	0.00	22.28	89.12	111.40	155.95	S/L	3.0
3991	Sentia Notebook Computer	10/03/05	2,462.00	0.00	0.00	205.17	820.67	1,025.84	1,436.16	S/L	3.0
3992	IBM Thinkpad and Memory	10/01/05	1,373.99	0.00	0.00	114.50	458.00	572.50	801.49	S/L	3.0
3993	IMB Thinkpad Dock	10/01/05	395.00	0.00	0.00	32.92	131.67	164.59	230.41	S/L	3.0
3995	Sony Digital Camera	10/11/05	211.99	0.00	0.00	17.67	70.66	88.33	123.66	S/L	3.0
3996	17" lcd monitor	10/11/05	267.35	0.00	0.00	22.28	89.12	111.40	155.95	S/L	3.0
3997	17" lcd monitor	10/11/05	267.34	0.00	0.00	22.28	89.11	111.39	155.95	S/L	3.0
3998	HP Color Inkjet Printer	10/11/05	160.56	0.00	0.00	13.38	53.52	66.90	93.66	S/L	3.0
3999	Canon Powershot Camera	10/11/05	349.00	0.00	0.00	29.08	116.33	145.41	203.59	S/L	3.0
4000	IBM thinkpad	10/01/05	1,373.99	0.00	0.00	114.50	458.00	572.50	801.49	S/L	3.0
5556	Brochure & Bulletin Board	9/08/06	1,245.00	0.00c	0.00	0.00	41.50	41.50	1,203.50	S/L	10.0
5851	Hardware/software for field locates	2/14/05	8,445.23	0.00	0.00	2,580.49	2,815.08	5,395.57	3,049.66	S/L	3.0
5852	Software for CAD work	2/14/05	4,631.97	0.00	0.00	1,415.32	1,543.99	2,959.31	1,672.66	S/L	3.0
5853	60 folding chairs	2/22/05	1,670.00	0.00	0.00	463.89	556.67	1,020.56	649.44	S/L	3.0
5854	Panasonic toughbook memory	3/29/05	130.99	0.00	0.00	32.75	43.66	76.41	54.58	S/L	3.0
5855	Microsoft office 2003 software	3/29/05	1,196.00	0.00	0.00	299.67	398.67	667.65	498.33	S/L	3.0
5857	Microsoft office 2003 software	4/25/05	1,196.00	0.00	0.00	265.78	398.67	664.45	531.55	S/L	3.0
5858	Auto adapter & Toughbook memor	4/25/05	200.14	0.00	0.00	44.48	66.71	111.19	88.95	S/L	3.0
5859	Toughbook memory & adapter	5/09/05	200.14	0.00	0.00	44.48	66.71	111.19	88.95	S/L	3.0
5860	Toughbook memory & adapter	5/09/05	224.14	0.00	0.00	49.81	74.71	124.52	99.62	S/L	3.0
5861	Panasonic memory & adapter	5/24/05	231.99	0.00	0.00	45.11	77.33	122.44	109.55	S/L	3.0
5862	Panasonic memory & adapter	5/24/05	208.99	0.00	0.00	40.64	69.66	110.30	98.69	S/L	3.0
5863	Panasonic memory & adapter	6/06/05	208.99	0.00	0.00	40.64	69.66	110.30	98.69	S/L	3.0
5864	Panasonic memory & adapter	6/06/05	231.99	0.00	0.00	45.11	77.33	122.44	109.55	S/L	3.0
5865	Microsoft office 2003 software	6/20/05	1,196.00	0.00	0.00	199.33	398.67	598.00	598.00	S/L	3.0
5866	IBAC small business server, maint &	6/27/05	2,216.15	0.00	0.00	369.36	738.72	1,108.08	1,108.07	S/L	3.0
5867	Panasonic toughbook memory & ad	6/27/05	208.99	0.00	0.00	34.83	69.66	104.49	104.50	S/L	3.0
5868	Annual maintenance 1 Bay applianc	7/05/05	1,198.00	0.00	0.00	599.00	599.00	1,198.00	0.00	S/L	1.0
5869	IBAC small business server	7/05/05	1,741.15	0.00	0.00	290.19	580.38	870.57	870.58	S/L	3.0

Tax Asset Detail 1/01/06 - 12/31/06

FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340-0001-000 (continued)											
5870	Blank bays for Idealstor drives	7/05/05	135.00	0.00	0.00	22.50	45.00	67.50	67.50	S/L	3.0
5871	IBAC software license	7/18/05	1,741.15	0.00	0.00	241.83	580.38	822.21	918.94	S/L	3.0
5872	4-Port mini USB Hubs	7/29/05	90.00	0.00	0.00	12.50	30.00	42.50	47.50	S/L	3.0
5878	IBAC 2.0 for windows	8/15/05	750.00	0.00	0.00	104.17	250.00	354.17	395.83	S/L	3.0
5956	Konica digital copier	4/13/05	2,873.00	0.00	0.00	430.95	574.60	1,005.55	1,867.45	S/L	5.0
6065	Refrigerator Stainless Steale	3/28/06	596.02	0.00c	0.00	0.00	89.40	89.40	506.62	S/L	5.0
6066	Refrigerator Stainless Steale	3/28/06	596.02	0.00c	0.00	0.00	89.40	89.40	506.62	S/L	5.0
6067	Refrigerator Stainless Steel	4/06/06	596.02	0.00c	0.00	0.00	89.40	89.40	506.62	S/L	5.0
6068	Electric Range	3/28/06	472.88	0.00c	0.00	0.00	70.93	70.93	401.95	S/L	5.0
6069	Electric Range	3/28/06	472.88	0.00c	0.00	0.00	70.93	70.93	401.95	S/L	5.0
6070	Dishwasher	3/28/06	297.34	0.00c	0.00	0.00	44.60	44.60	252.74	S/L	5.0
6071	Dishwasher	3/28/06	297.34	0.00c	0.00	0.00	44.60	44.60	252.74	S/L	5.0
6072	MicroWave	3/28/06	75.99	0.00c	0.00	0.00	11.40	11.40	64.59	S/L	5.0
6073	MicroWave	3/28/06	75.99	0.00c	0.00	0.00	11.40	11.40	64.59	S/L	5.0
6074	MicroWave	3/28/06	75.99	0.00c	0.00	0.00	11.40	11.40	64.59	S/L	5.0
6075	Dryer	3/28/06	282.15	0.00c	0.00	0.00	42.32	42.32	239.83	S/L	5.0
6083	2 Drawer File Cabinet Lateral 18x31	7/05/06	208.41	0.00c	0.00	0.00	10.42	10.42	197.99	S/L	10.0
6084	Lateral 2 Drawer File Cabinet 18x31	7/05/06	208.41	0.00c	0.00	0.00	10.42	10.42	197.99	S/L	10.0
6085	2 Drawer Lateral File Cabinet 18x31	7/05/06	208.41	0.00c	0.00	0.00	10.42	10.42	197.99	S/L	10.0
6086	3 Drawer Lateral File Cabinet 18x31	7/05/06	300.80	0.00c	0.00	0.00	15.04	15.04	285.76	S/L	10.0
6087	4 Self Book Case 15x42x65	7/05/06	301.79	0.00c	0.00	0.00	15.09	15.09	286.70	S/L	10.0
6088	4 Shelve Book Case 15x42x65	7/05/06	301.79	0.00c	0.00	0.00	15.09	15.09	286.70	S/L	10.0
6090	4 Drawer Lateral Cabinet 18x36x52	7/05/06	352.50	0.00c	0.00	0.00	17.63	17.63	334.87	S/L	10.0
6091	4 Drawer File Cabinet 18x36x52	7/05/06	352.50	0.00c	0.00	0.00	17.63	17.63	334.87	S/L	10.0
6096	1/3" Color Security Camera CF JV-	7/18/06	309.40	0.00c	0.00	0.00	25.78	25.78	283.62	S/L	5.0
6110	Compac GFX5330 Processor -SCAI	8/14/06	1,996.15	0.00c	0.00	0.00	166.35	166.35	1,829.80	S/L	5.0
6111	Half Shelf Book Case	9/07/06	59.11	0.00c	0.00	0.00	3.94	3.94	55.17	S/L	5.0
6112	Pedestal-Exec Mobile Box	9/07/06	218.83	0.00c	0.00	0.00	14.59	14.59	204.24	S/L	5.0
6113	10 - Copies MS Powerpoint 2003	6/01/06	1,980.00	0.00c	0.00	0.00	385.00	385.00	1,595.00	S/L	3.0
6117	Fire Safety Commercial Model 270	9/01/06	1,139.00	0.00c	0.00	0.00	37.97	37.97	1,101.03	S/L	10.0
6118	Compact Logix 5330 Processor/Ter	8/31/06	719.52	0.00c	0.00	0.00	79.95	79.95	639.57	S/L	3.0
6119	Dell Dimension 1100 Computer	9/05/06	1,038.00	0.00c	0.00	0.00	115.33	115.33	922.67	S/L	3.0
6120	Dell Dimension 1100 Computer	9/05/06	1,038.00	0.00c	0.00	0.00	115.33	115.33	922.67	S/L	3.0
6121	Dell Dimension 1100 Computer	9/05/06	1,038.00	0.00c	0.00	0.00	115.33	115.33	922.67	S/L	3.0
6124	Dell 32" LCD Monitor	10/13/06	1,369.00	0.00c	0.00	0.00	114.08	114.08	1,254.92	S/L	3.0
6131	Software - Acrobat 7	10/09/06	442.99	0.00c	0.00	0.00	36.92	36.92	406.07	S/L	3.0
6133	5 - Copies Power Point 2004	6/13/06	990.00	0.00c	0.00	0.00	192.50	192.50	797.50	S/L	3.0
6134	1 - Copy Microsoft Windows 2003	8/26/06	654.00	0.00c	0.00	0.00	72.67	72.67	581.33	S/L	3.0
6137	16 Channel DVR - FTTP	9/25/06	4,059.44	0.00c	0.00	0.00	338.29	338.29	3,721.15	S/L	3.0
6139	30x60 Table TS4R3060	7/28/06	361.64	0.00c	0.00	0.00	30.14	30.14	331.50	S/L	5.0
6140	30x60 Table TS4R3060	7/28/06	361.64	0.00c	0.00	0.00	30.13	30.13	331.47	S/L	5.0
6144	Garage Can	6/27/06	288.18	0.00c	0.00	0.00	28.82	28.82	259.36	S/L	5.0
6145	Garage Can	6/27/06	288.17	0.00c	0.00	0.00	28.82	28.82	259.35	S/L	5.0
6146	Collection Box & Snorkel	5/08/06	975.00	0.00c	0.00	0.00	130.00	130.00	845.00	S/L	5.0
6149	Laminated Bench 48x18x18	6/05/06	447.60	0.00c	0.00	0.00	52.22	52.22	395.38	S/L	5.0
6150	Laminated Bench 48x18x18	6/05/06	447.60	0.00c	0.00	0.00	52.22	52.22	395.38	S/L	5.0
6151	Laminated Bench 48x18x18	6/05/06	447.60	0.00c	0.00	0.00	52.22	52.22	395.38	S/L	5.0
6152	Laminated Bench 48x18x18	6/02/06	447.60	0.00c	0.00	0.00	52.22	52.22	395.38	S/L	5.0
6153	Laminated Bench 48x18x18	6/05/06	447.60	0.00c	0.00	0.00	87.03	87.03	360.57	S/L	3.0

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
6154	Laminated Bench 36x18x18	6/05/06	401.00	0.00c	0.00	0.00	46.78	46.78	354.22	S/L	5.0
6155	Laminated Bench 36x18x18	6/05/06	401.00	0.00c	0.00	0.00	46.78	46.78	354.22	S/L	5.0
6156	Laminated Bench 36x12x18	6/05/06	375.00	0.00c	0.00	0.00	43.75	43.75	331.25	S/L	5.0
6157	Laminated Bench 36x12x18	6/05/06	375.00	0.00c	0.00	0.00	43.75	43.75	331.25	S/L	5.0
6158	Laminated Bench 36x12x18	6/05/06	375.00	0.00c	0.00	0.00	43.75	43.75	331.25	S/L	5.0
6159	Oak Stool 17x17x17	6/05/06	100.00	0.00c	0.00	0.00	11.67	11.67	88.33	S/L	5.0
6160	Oak Stool 17x17x17	6/05/06	100.00	0.00c	0.00	0.00	11.67	11.67	88.33	S/L	5.0
6161	Oak Stool 17x17x17	6/05/06	100.00	0.00c	0.00	0.00	11.67	11.67	88.33	S/L	5.0
6162	Oak Stool 17x17x17	6/05/06	100.00	0.00c	0.00	0.00	11.67	11.67	88.33	S/L	5.0
6163	33 Gal Aluminum Garbage Can	4/24/06	403.02	0.00c	0.00	0.00	53.74	53.74	349.28	S/L	5.0
6164	33 Gal Aluminum Garbage Can	4/24/06	403.02	0.00c	0.00	0.00	53.74	53.74	349.28	S/L	5.0
6165	33 Gal Aluminum Garbage Can	4/24/06	403.01	0.00c	0.00	0.00	53.73	53.73	349.28	S/L	5.0
6166	33 Gal Aluminum Garbage Can	4/24/06	403.01	0.00c	0.00	0.00	53.73	53.73	349.28	S/L	5.0
8001	Sony VAIO laptop	10/03/05	2,161.66	0.00	0.00	180.14	720.55	900.69	1,260.97	S/L	3.0
8002	HP Laserjet printer	10/01/05	1,271.52	0.00	0.00	105.96	423.84	529.80	741.72	S/L	3.0
8003	IBM thinkpad Dock II	10/01/05	497.99	0.00	0.00	34.00	136.00	170.00	237.99	S/L	3.0
8004	IBM Thinkpad Dock	10/01/05	395.00	0.00	0.00	32.92	131.67	164.59	230.41	S/L	3.0
8005	Panasonic toughbook laptop	10/03/05	2,193.23	0.00	0.00	182.77	731.08	913.85	1,279.38	S/L	3.0
8009	HP LaserJet 1022N Printer	11/08/05	408.18	0.00	0.00	22.68	136.06	158.74	249.44	S/L	3.0
8010	Sony Digital Camera CyberShot	11/14/05	181.17	0.00	0.00	10.07	60.39	70.46	110.71	S/L	3.0
8011	Sony Digital Camera CyberShot	11/14/05	181.16	0.00	0.00	10.06	60.39	70.45	110.71	S/L	3.0
8012	Sony Digital Camera CyberShot	11/14/05	236.24	0.00	0.00	6.56	78.75	85.31	150.93	S/L	3.0
8013	ACER 17" LCD Monitor	12/07/05	236.24	0.00	0.00	6.56	78.75	85.31	150.93	S/L	3.0
8014	ACER 17" LCD Monitor	12/07/05	179.00	0.00	0.00	4.97	59.67	64.64	114.36	S/L	3.0
8015	Sony CyberShot Digital Camera	12/15/05	179.00	0.00	0.00	4.97	59.67	64.64	114.36	S/L	3.0
8016	Idealstor 2 Bay Backup Appliance	11/08/05	9,704.40	0.00	0.00	539.13	3,773.93	3,773.93	5,930.47	S/L	3.0
8017	HP CLJ4650N Color Laserjet Print	11/08/05	2,146.56	0.00	0.00	119.25	715.52	834.77	1,311.79	S/L	3.0
8019	IBM x306 Server	11/14/05	1,846.71	0.00	0.00	102.60	615.57	718.17	1,128.54	S/L	3.0
8020	Lacie Pocket USB Diskette Drive	12/07/05	170.99	0.00	0.00	4.75	57.00	61.75	109.24	S/L	3.0
8021	Acer 17" LCD Monitor	12/07/05	236.25	0.00	0.00	6.56	78.75	85.31	150.94	S/L	3.0
8022	dell Optiplex GX520 Computer	12/07/05	492.13	0.00	0.00	13.67	164.04	177.71	314.42	S/L	3.0
8023	Dell Optiplex ComputerGX520	12/07/05	492.13	0.00	0.00	13.67	164.04	177.71	314.42	S/L	3.0
8024	Sony Mavica MVC-FD200 Digital	12/07/05	308.99	0.00	0.00	8.58	103.00	111.58	197.41	S/L	3.0
8025	Dell 17" E173FP Monitor	12/07/05	492.13	0.00	0.00	13.67	164.04	177.71	314.42	S/L	3.0
8026	Dell 17" Monitor	12/07/05	492.11	0.00	0.00	13.67	164.04	177.71	314.40	S/L	3.0
8027	Panasonic ToughBook Laptop	12/07/05	3,845.99	0.00	0.00	106.83	1,282.00	1,388.83	2,457.16	S/L	3.0
8057	Dell Optiplex GX 620 PC	3/08/06	1,009.97	0.00c	0.00	0.00	280.55	280.55	729.42	S/L	3.0
8065	Dell Optiplex GX620 PC	3/08/06	1,009.97	0.00c	0.00	0.00	280.55	280.55	729.42	S/L	3.0
8066	Dell Optiplex GX620 PC	3/08/06	1,009.97	0.00c	0.00	0.00	280.55	280.55	729.42	S/L	3.0
8067	Dell Optiplex GX620 PC	3/08/06	1,009.97	0.00c	0.00	0.00	280.55	280.55	729.42	S/L	3.0
8068	Dell Optiplex GX620 PC	3/08/06	1,009.97	0.00c	0.00	0.00	280.55	280.55	729.42	S/L	3.0
8069	Dell Optiplex GX620 PC	3/08/06	1,009.97	0.00c	0.00	0.00	280.55	280.55	729.42	S/L	3.0
8070	HP 3490 Color Inkjet Printer	3/20/06	49.00	0.00c	0.00	0.00	12.25	12.25	36.75	S/L	3.0
8071	HP 3490 Printer	3/20/06	49.00	0.00c	0.00	0.00	12.25	12.25	36.75	S/L	3.0
8072	HP 3490 Printer	3/20/06	49.00	0.00c	0.00	0.00	12.25	12.25	36.75	S/L	3.0
8074	Sony CyberShot Camera	4/12/06	228.40	0.00c	0.00	0.00	57.10	57.10	171.30	S/L	3.0
8086	Sony CyberShot Camera	4/12/06	228.39	0.00c	0.00	0.00	57.10	57.10	171.29	S/L	3.0
8087	Symantec Security Appliance	4/24/06	2,643.57	0.00c	0.00	0.00	352.48	352.48	2,291.09	S/L	5.0
8089	Maxtor USB 1000GB	4/24/06	839.35	0.00c	0.00	0.00	186.52	186.52	652.83	S/L	3.0

Tax Asset Detail 1/01/06 - 12/31/06

FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = C	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340-0001-000 (continued)											
8091	Cisco 2950T Switch Unit	4/24/06	856.25	0.00c	0.00	0.00	190.28	190.28	665.97	S/L	3.0
8092	Cisco 2950T Switch	4/24/06	856.24	0.00c	0.00	0.00	190.28	190.28	665.96	S/L	3.0
8095	HP LaserJet Color Printer 4700	6/27/06	2,078.07	0.00c	0.00	0.00	346.35	346.35	1,731.72	S/L	3.0
8098	Optiplex GX620 Computer	5/22/06	1,095.84	0.00c	0.00	0.00	213.08	213.08	882.76	S/L	3.0
8104	Optiplex GX 620 Computer	5/22/06	1,095.84	0.00c	0.00	0.00	213.08	213.08	882.76	S/L	3.0
8105	Optiplex GX 620 Computer	5/22/06	1,095.84	0.00c	0.00	0.00	213.08	213.08	882.76	S/L	3.0
8106	Optiplex GX620 Computer	5/22/06	1,095.84	0.00c	0.00	0.00	213.08	213.08	882.76	S/L	3.0
8107	Optiplex GX620 Computer	5/22/06	1,095.84	0.00c	0.00	0.00	213.08	213.08	882.76	S/L	3.0
8109	Panasonic Toughbook Laptop 29	6/27/06	3,914.89	0.00c	0.00	0.00	391.49	391.49	3,523.40	S/L	3.0
8110	Wide Format Digital Scanner	5/22/06	14,086.00	0.00c	0.00	0.00	1,643.37	1,643.37	12,442.63	S/L	5.0
8112	Panasonic Toughbook Laptop	7/05/06	1,915.99	0.00c	0.00	0.00	191.60	191.60	1,724.39	S/L	5.0
8113	HP Laser Jet Printer1020	7/05/06	208.54	0.00c	0.00	0.00	34.76	34.76	173.78	S/L	3.0
8117	Sony Cybershot Camera DSC-S600	6/13/06	232.37	0.00c	0.00	0.00	45.18	45.18	187.19	S/L	3.0
8118	Sony Cybershot Camera DSC-S600	6/13/06	227.37	0.00c	0.00	0.00	44.21	44.21	183.16	S/L	3.0
8119	Sony Cybershot Camera DSC-S600	6/13/06	232.37	0.00c	0.00	0.00	45.18	45.18	187.19	S/L	3.0
8120	Sony Cybershot Camera DSC-S600	6/13/06	227.37	0.00c	0.00	0.00	44.21	44.21	183.16	S/L	3.0
8121	Sony Cybershot Camera DSC-S600	6/13/06	227.37	0.00c	0.00	0.00	44.21	44.21	183.16	S/L	3.0
8122	Sony Cybershot Camera DSC-S600	6/13/06	227.37	0.00c	0.00	0.00	44.21	44.21	183.16	S/L	3.0
8123	Optiplex Computer	6/27/06	1,049.00	0.00c	0.00	0.00	174.83	174.83	874.17	S/L	3.0
8124	Lenovo Thinkpad T60 Laptop Com	6/27/06	1,937.00	0.00c	0.00	0.00	322.83	322.83	1,614.17	S/L	3.0
8126	IBM Thinkpad T-60	6/14/06	2,027.42	0.00c	0.00	0.00	236.53	236.53	1,790.89	S/L	5.0
8127	IBM Thinkpad T-60	6/14/06	2,027.42	0.00c	0.00	0.00	236.53	236.53	1,790.89	S/L	5.0
8129	HP LaserJet Printer 1320	6/27/06	309.98	0.00c	0.00	0.00	51.66	51.66	258.32	S/L	3.0
8130	NEC 19" LCD Monitor	6/27/06	309.99	0.00c	0.00	0.00	51.67	51.67	258.32	S/L	3.0
8141	Thinkpad Docking Station	7/05/06	400.50	0.00c	0.00	0.00	66.75	66.75	333.75	S/L	3.0
8142	Thinkpad Docking Station	7/05/06	400.49	0.00c	0.00	0.00	66.75	66.75	333.74	S/L	3.0
8145	Apple Cinema HP Display 30inch	8/11/06	2,494.52	0.00c	0.00	0.00	207.88	207.88	2,286.64	S/L	5.0
8146	Apple Mac Mini Laptop MA205LL	8/11/06	590.54	0.00c	0.00	0.00	49.21	49.21	541.33	S/L	5.0
8152	HP LaserJet 1022N Printer	6/01/06	308.79	0.00c	0.00	0.00	60.04	60.04	248.75	S/L	3.0
8155	Panasonic Toughbook PC	9/09/06	2,252.99	0.00c	0.00	0.00	250.33	250.33	2,002.66	S/L	5.0
8156	HP Laserjet 1022N Printer	9/01/06	308.79	0.00c	0.00	0.00	34.31	34.31	274.48	S/L	3.0
8158	HP Laserjet Pring 4700N	9/01/06	2,550.87	0.00c	0.00	0.00	283.43	283.43	2,267.44	S/L	3.0
8159	HP Laserjet 4250N Printer	9/09/06	1,767.96	0.00c	0.00	0.00	196.44	196.44	1,571.52	S/L	3.0
8160	Philips 17" LCD Monitor	9/13/06	186.78	0.00c	0.00	0.00	20.75	20.75	166.03	S/L	3.0
8161	Philips LCD 17" Monitor	9/13/06	186.76	0.00c	0.00	0.00	20.75	20.75	166.01	S/L	3.0
8162	Philips 17" LCD Monitor	9/13/06	186.76	0.00c	0.00	0.00	20.75	20.75	166.01	S/L	3.0
8163	Philips 17" LCD Monitor	9/13/06	186.75	0.00c	0.00	0.00	20.75	20.75	166.00	S/L	3.0
8164	Philips 17" LCD Monitor	9/13/06	186.75	0.00c	0.00	0.00	20.75	20.75	166.00	S/L	3.0
8165	Sony Cybershot DSCS500 6MP	9/30/06	227.21	0.00c	0.00	0.00	11.36	11.36	215.85	S/L	5.0
8166	Sony Cybershot DSCS500 6MP	9/30/06	227.21	0.00c	0.00	0.00	11.36	11.36	215.85	S/L	5.0
8167	Sony Cybershot DSCS500 6MP	9/30/06	227.21	0.00c	0.00	0.00	11.36	11.36	215.85	S/L	5.0
8168	HP Printer OJ7210	9/15/06	332.15	0.00c	0.00	0.00	36.91	36.91	295.24	S/L	3.0
8169	Dell Optiplex GX620 Pentium d	9/28/06	1,168.05	0.00c	0.00	0.00	97.34	97.34	1,070.71	S/L	3.0
8170	HP LJ 1020 Printer	10/14/06	141.99	0.00c	0.00	0.00	11.83	11.83	130.16	S/L	3.0
8171	GeoExplo XT Trimble 2005	9/26/06	4,944.43	0.00c	0.00	0.00	412.04	412.04	4,532.39	S/L	3.0
8172	GeoExplo XT - Trimble 2005	9/26/06	4,944.42	0.00c	0.00	0.00	412.04	412.04	4,532.38	S/L	3.0
8176	HP Officejet 7210 Printer	10/26/06	308.72	0.00c	0.00	0.00	17.15	17.15	291.57	S/L	3.0
8177	Samsung Monitor 204BW	10/26/06	308.72	0.00c	0.00	0.00	17.15	17.15	291.57	S/L	3.0
11111	Apple Pro Laptop	6/27/06	2,766.53	0.00c	0.00	0.00	461.09	461.09	2,305.44	S/L	3.0

Tax Asset Detail 1/01/06 - 12/31/06

FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr.	Tax Net Book Value	Tax Method	Tax Period
Group: 340-0001-000 (continued)											
31320	Apple Power Book	9/01/05	2,162.42	0.00	0.00	240.27	720.81	961.08	1,201.34	S/L	3.0
31321	Apple X Server	9/01/05	4,227.78	0.00	0.00	469.75	1,409.26	1,879.01	2,348.77	S/L	3.0
31322	Panasonic Tough Book	9/06/05	1,922.99	0.00	0.00	213.67	641.00	854.67	1,068.32	S/L	3.0
31323	Neiscreen App Mgr.	11/01/05	5,752.63	0.00	0.00	319.59	1,917.54	2,237.13	3,515.50	S/L	3.0
31324	Camera Kodak	12/13/05	308.95	0.00	0.00	8.58	102.98	111.56	197.39	S/L	3.0
31325	HP Printer	12/15/05	223.72	0.00	0.00	6.21	74.57	80.78	142.94	S/L	3.0
31326	Sony Laptop	12/16/05	2,269.05	0.00	0.00	0.00	756.35	756.35	1,512.70	S/L	3.0
31327	Workout Equip	12/31/05	1,309.00	0.00	0.00	0.00	130.90	130.90	1,178.10	S/L	10.0
31339	4 Shelve Book Case 15x42x65	7/05/06	301.79	0.00c	0.00	0.00	15.09	15.09	286.70	S/L	10.0
31340	Intercom for CF VK-C4000 Main U	7/28/06	677.95	0.00c	0.00	0.00	56.50	56.50	621.45	S/L	5.0
31342	Romote Intercom Station CF	7/28/06	198.95	0.00c	0.00	0.00	16.58	16.58	182.37	S/L	5.0
31343	Remote Intercomm Unit CF	7/28/06	198.95	0.00c	0.00	0.00	16.58	16.58	182.37	S/L	5.0
31344	Remote Intercomm Unit for CF	7/28/06	198.95	0.00c	0.00	0.00	16.58	16.58	182.37	S/L	5.0
31345	610 XCR Ceramic Plates for Bar co	9/19/06	4,699.18	0.00c	0.00	0.00	117.48	117.48	4,581.70	S/L	10.0
31348	HP Color LaserJet Printer 4700	6/27/06	2,136.99	0.00c	0.00	0.00	356.17	356.17	1,780.82	S/L	3.0
31349	Dell Optiplex GX620 PC	3/08/06	1,009.97	0.00c	0.00	0.00	280.55	280.55	729.42	S/L	3.0
			303,540.98	0.00c	0.00	28,909.30	76,253.01	105,162.31	198,378.67		
			398.54	0.00	0.00	121.77	0.00	221.40	177.14		
			*Less: Dispositions								
			Net 340-0001-000			28,787.53	76,253.01	104,940.91	198,201.53		

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr.	Tax Net Book Value	Tax Method	Tax Period
Group: 341-0001-000											
5920	2005 F350 Econoline Van#242	7/29/05	31,140.49	0.00	0.00	2,595.04	6,228.10	8,823.14	22,317.35	S/L	5.0
5921	2006 FORD F250 #243	9/20/05	23,332.00	0.00	0.00	1,166.60	4,666.40	5,833.00	17,499.00	S/L	5.0
5922	2005 GMC Safari Van	7/06/05	19,050.00	0.00	0.00	1,905.00	3,810.00	5,715.00	13,335.00	S/L	5.0
5923	2005 GMC Canyon#206	7/06/05	18,768.00	0.00	0.00	1,876.80	3,753.60	5,630.40	13,137.60	S/L	5.0
5924	2005 GMC CANYON#450	7/06/05	17,718.00	0.00	0.00	1,771.80	3,543.60	5,315.40	12,402.60	S/L	5.0
5925	2005 GMC CANYON #143	7/06/05	14,908.00	0.00	0.00	1,490.80	2,981.60	4,472.40	10,435.60	S/L	5.0
5963	10 TON TAG TRAILER	7/18/05	11,600.00	0.00	0.00	483.33	1,160.00	1,643.33	9,956.67	S/L	10.0
6041	2006 GMC Truck 144	12/01/05	18,184.00	0.00	0.00	303.07	3,636.80	3,939.87	14,244.13	S/L	5.0
6042	2006 GMC Truck 143	12/01/05	15,106.64	0.00	0.00	251.78	3,021.33	3,273.11	11,833.53	S/L	5.0
6043	2006 GMC, Truck 124	12/01/05	15,524.00	0.00	0.00	258.73	3,104.80	3,363.53	12,160.47	S/L	5.0
6044	2006 Ford F350 Truck 279	12/01/05	34,257.00	0.00	0.00	570.95	6,851.40	7,422.35	26,834.65	S/L	5.0
6045	2006 Ford F250 Treuk 254	11/18/05	24,888.00	0.00	0.00	414.80	4,977.60	5,392.40	19,495.60	S/L	5.0
6046	Bedliner for Truck 144	11/01/05	640.00	0.00	0.00	35.56	213.33	248.89	391.11	S/L	3.0
6047	Bedliner for Truck 121	11/01/05	640.00	0.00	0.00	35.56	213.33	248.89	391.11	S/L	3.0
6078	Ford Taurus SE - Vehicle 431	10/20/06	12,748.00	0.00c	0.00	0.00	424.93	424.93	12,323.07	S/L	5.0
6079	Ford Taurus 2007 - Vehicle 403	6/02/06	12,748.00	0.00c	0.00	0.00	1,487.27	1,487.27	11,260.73	S/L	5.0
6080	2007 Ford Ranger 4x4	6/20/06	16,256.00	0.00c	0.00	0.00	1,625.60	1,625.60	14,630.40	S/L	5.0
6081	Ford Explorer 4x4	6/27/06	20,742.00	0.00c	0.00	0.00	2,074.20	2,074.20	18,667.80	S/L	5.0
6082	FORD F250 Pickup Super Cab	6/27/06	21,999.00	0.00c	0.00	0.00	2,199.90	2,199.90	19,799.10	S/L	5.0
6189	Vehicle 250 Ford F250 Pickup	9/29/06	19,848.70	0.00c	0.00	0.00	992.44	992.44	18,856.26	S/L	5.0
31318	1999 Ford E450 Bus	10/01/05	3,500.00	0.00	0.00	175.00	700.00	875.00	2,625.00	S/L	5.0
31346	Ford Taurus SE 2007 - Vehicle 403	6/20/06	12,748.00	0.00c	0.00	0.00	1,274.80	1,274.80	11,473.20	S/L	5.0
			366,345.83	0.00c	0.00	13,334.82	58,941.03	72,275.85	294,069.98		
			341-0001-000			13,334.82	58,941.03	72,275.85	294,069.98		

Tax Asset Detail 1/01/06 - 12/31/06

FYE: 12/31/2006

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 344-0001-000											
5937	ION CHROMATOGRAPH SYSTE	4/25/05	24,111.00	0.00	0.00	3,214.80	4,822.20	8,037.00	16,074.00	S/L	5.0
5938	SERVICE AGREEMENT FOR ION	6/06/05	2,749.92	0.00	0.00	1,604.12	1,145.80	2,749.92	0.00	S/L	1.0
5939	STATICMASTER BRUSH	5/09/05	29.45	0.00	0.00	19.63	9.82	29.45	0.00	S/L	1.0
6040	Gas chromatograph	12/01/05	31,724.00	0.00	0.00	881.22	10,574.67	11,455.89	20,268.11	S/L	3.0
6126	Pocket Chlorimeter 59	9/05/06	357.41	0.00c	0.00	0.00	39.71	39.71	317.70	S/L	3.0
6127	Pocket Chlorimeters 59	8/30/06	357.41	0.00c	0.00	0.00	39.71	39.71	317.70	S/L	3.0
6128	Pocket Chlorimeter	8/30/06	357.41	0.00c	0.00	0.00	39.71	39.71	317.70	S/L	3.0
6129	Sension 4 PH Meter 40t	8/30/06	893.27	0.00c	0.00	0.00	99.25	99.25	794.02	S/L	3.0
31317	Balance-Lab Balance Room	7/01/05	1,985.94	0.00	0.00	198.59	397.19	595.78	1,390.16	S/L	5.0
	344-0001-000		62,565.81	0.00c	0.00	5,918.36	17,168.06	23,086.42	39,479.39		
Group: 345-0001-000											
5934	4X4 BACKHOE LOADER	5/24/05	67,200.00	0.00	0.00	3,920.00	6,720.00	10,640.00	56,560.00	S/L	10.0
5935	HYDRAULIC HAMMER	8/15/05	8,000.00	0.00	0.00	333.33	800.00	1,133.33	6,866.67	S/L	10.0
5936	HYDRAULIC HAMMER	5/24/05	8,000.00	0.00	0.00	466.67	800.00	1,266.67	6,733.33	S/L	10.0
6114	Vermeer Brush/Chipper Unit	8/01/06	11,000.00	0.00c	0.00	0.00	916.67	916.67	10,083.33	S/L	5.0
6122	Quickie Saw	9/29/06	959.00	0.00c	0.00	0.00	79.92	79.92	879.08	S/L	3.0
6123	Quickie Saw	9/29/06	959.00	0.00c	0.00	0.00	79.92	79.92	879.08	S/L	3.0
6885	Hoe Ram	9/29/06	8,500.00	0.00c	0.00	0.00	425.00	425.00	8,075.00	S/L	5.0
	345-0001-000		104,618.00	0.00c	0.00	4,720.00	9,821.51	14,541.51	90,076.49		
	Grand Total		7,677,226.15	0.00c	0.00	95,500.94	325,594.05	421,094.99	7,256,131.16		
	Less: Dispositions		398.54	0.00	0.00	121.77	0.00	221.40	177.14		
	Net Grand Total		7,676,827.61	0.00c	0.00	95,379.17	325,594.05	420,873.59	7,255,954.02		

Year	Description	Cost	Project No.	Funding
	1995-1996 Total Water Main Replacement, 1.27 Miles	\$717,554.64	Various	Capitalized
1998	Race Track Road Main Replacement	\$82,630.00	184-041	Capitalized
1998	19th Street (St. E. North) W.M. Replace. (Maryland, 20th)	\$292,109.00	184-038	Capitalized
1998	Morris 16" to Barrington Tank	\$409,950.00	184-005	Capitalized
1998	Indiana & Beech Ave.	\$314,729.00	184-067	Capitalized
1998	Ky. 9 (Banklick to Steffen) (KDOT)	\$269,530.00	184-069	Capitalized
	TOTAL REPLACED 1998	\$1,368,948.00		Capitalized
1999	Buckner	\$21,000.00	N/A	Operating
1999	E. Maple	\$21,630.00	N/A	Operating
1999	Edgewood	\$24,780.00	N/A	Operating
1999	Iris	\$17,640.00	N/A	Operating
1999	Orchard	\$54,600.00	N/A	Operating
1999	Ridge	\$38,640.00	N/A	Operating
1999	Brentwood	\$50,400.00	N/A	Operating
1999	Marion Dr	\$45,360.00	N/A	Operating
1999	Altavia	\$60,060.00	N/A	Operating
1999	Morgan Court	\$26,250.00	N/A	Operating
1999	Mt. Allen	\$51,870.00	N/A	Operating
1999	Fairview	\$30,240.00	N/A	Operating
1999	Winona	\$30,240.00	N/A	Operating
	TOTAL REHABILITATED 1999	\$472,710.00		Operating
1999	U.S. 27 at Pond Creek	\$66,397.00	184-205	Capitalized
1999	Licking Pike (27-Lickert-Race Track)(Ph.1)	\$635,537.00	184-033a	Capitalized
1999	Upper Eight Mile (Phase I & Phase II)	\$502,019.00	184-029c	Capitalized
1999	Kenton Lands Road	\$55,960.00	184-077	Capitalized
1999	Memorial Pkwy /Clover Ridge (Line to Rossford Tank)	\$211,190.00	184-025	Capitalized
1999	Memorial Pkwy /Clover Ridge to Bellevue PRV	\$269,201.00	184-047	Capitalized
1999	Renshaw	\$55,064.00	184-072	Capitalized
1999	Kennedy & Rivard Dr. from Kyles Ln. to Dixie	\$379,235.00	184-031	Capitalized
1999	Park Hills - Dixie to Devou Tank	\$712,222.94	084-023	Capitalized
	TOTAL REPLACED 1999	\$2,886,825.94		Capitalized
2000	Mcarthur	\$24,360.00	N/A	Operating
2000	Requart	\$48,300.00	N/A	Operating
2000	Virginia	\$64,260.00	N/A	Operating
2000	Woodlawn	\$73,500.00	N/A	Operating
2000	Upland	\$58,800.00	N/A	Operating
2000	Old State	\$123,900.00	N/A	Operating
2000	St James	\$46,200.00	N/A	Operating
2000	Terrace	\$21,000.00	N/A	Operating
	TOTAL REHABILITATED 2000	\$460,320.00		Operating
2000	East Alex. Pike, U.S. 27 to Upper Tug Fork	\$323,136.00	184-050	Capitalized
2000	U.S. 27 from Licking Pike to Hillview Drive (Ph 2)	\$185,328.00	184-0033A	Capitalized
2000	E. 34th	\$59,900.00	184-085	Capitalized
2000	East 33rd Street - Main Replacement Project	\$60,100.00	184-085	Capitalized
2000	Winchester	\$60,000.00	184-085	Capitalized
2000	Ky. 17, Far Hills to Pelly	\$297,942.00	184-032	Capitalized
2000	Ky. 17, Obey Dr. to Ky. 16	\$480,745.00	184-084	Capitalized
2000	Carren Drive Water Main Replacement Project	\$309,641.00	184-075	Capitalized
2000	Johns Hill Rd. to Ky. 9 at Banklick	\$231,135.00	184-048	Capitalized
	TOTAL REPLACED 2000	\$2,007,927.00		Capitalized

Year	Description	Cost	Project No.	Funding
2001	Ashland	\$64,758.00	N/A	Operating
2001	Carroll	\$33,793.00	N/A	Operating
2001	E. 45th	\$52,629.00	N/A	Operating
2001	Virginia	\$15,797.00	N/A	Operating
2001	Erlanger Rd	\$72,208.00	N/A	Operating
2001	Erlanger St	\$21,948.00	N/A	Operating
2001	Anthony	\$19,148.00	N/A	Operating
2001	Charmine	\$16,381.00	N/A	Operating
2001	East	\$16,405.00	N/A	Operating
2001	Idaho	\$17,505.00	N/A	Operating
2001	Oak	\$25,505.00	N/A	Operating
2001	Highview	\$22,004.00	N/A	Operating
2001	Hamilton	\$26,243.00	N/A	Operating
	TOTAL REHABILITATED 2001	\$404,324.00		Operating
2001	Washington Street Water Main Replacement Project	\$153,640.00	184-092	Capitalized
2001	Ky. 17, Alvin to Obey Dr.	\$59,503.00	184-003	Capitalized
2001	Lower Tug Fork Main Replacement	\$117,604.00	184-083	Capitalized
2001	Dodsworth/East Alexandria Pike	\$552,321.00	184-087	Capitalized
2001	Hogrefee Road	\$91,319.00	184-044b	Capitalized
	TOTAL REPLACED 2001	\$974,387.00		Capitalized
2002	Aberdeen	\$25,851.00	N/A	Operating
2002	Alexandria	\$25,851.00	N/A	Operating
2002	Amsterdam	\$50,470.00	N/A	Operating
2002	Baltimore	\$27,667.00	N/A	Operating
2002	Dakota	\$25,851.00	N/A	Operating
2002	E. 44th	\$27,667.00	N/A	Operating
2002	Glenn	\$27,667.00	N/A	Operating
2002	Melton	\$25,851.00	N/A	Operating
2002	Michigan	\$27,667.00	N/A	Operating
2002	Oakland	\$16,550.00	N/A	Operating
2002	Vermont	\$27,667.00	N/A	Operating
2002	W. 28th	\$25,851.00	N/A	Operating
2002	Wright	\$46,081.00	N/A	Operating
2002	North Arlington	\$63,460.00	N/A	Operating
	TOTAL REHABILITATED 2002	\$444,151.00		Operating
2002	Grandview Drive	\$289,565.00	184-124	Capitalized
2002	Richie Avenue	\$51,745.00	184-104	Capitalized
2002	W.28th Street	\$18,986.00	184-129	Capitalized
2002	Bramble	\$101,582.00	184-125	Capitalized
2002	Fairview	\$8,488.00	184-126	Capitalized
2002	Sunglow Drive	\$181,558.00	184-099	Capitalized
	TOTAL REPLACED 2002	\$651,924.00		Capitalized
2003	Clifford, Rosina, Hazel, Auburn	\$144,024.00	N/A	Operating
2003	W. 35th, W. 33rd, Carlisle, Cottage, Emerson	\$122,400.00	N/A	Operating
2003	Lockwood, Hawthorne	\$92,616.00	N/A	Operating
2003	Hudson, Flower Court	\$121,176.00	N/A	Operating
2003	Ashton, Paige	\$61,200	N/A	Operating
2003	Primrose/Valleyview	\$26,520.00	N/A	Operating
	TOTAL REHABILITATED 2003	\$506,736.00		Operating
2003	Jefferson, Euclid, Highland	\$547,818.00	184-157	Capitalized

Year	Description	Cost	Project No.	Funding
2003	Madison	\$596,883.00	184-154	Capitalized
2003	Sanford	\$252,365.00	184-127	Capitalized
2003	Pleasant Ridge	\$44,614.28	184-149	Capitalized
2003	Ann Street/8th Street	\$96,706.92	184-150	Capitalized
2003	Arcadia	\$234,913.59	184-118	Capitalized
2003	GardenWay/Summit	\$123,382.50	184-102	Capitalized
2003	Cecelia/South Arlington	\$140,699.44	184-101	Capitalized
2003	24" Steel Main	\$433,650.00	184-103	Capitalized
2003	Rossford	\$121,386.72	184-159	Capitalized
2003	4th Street	\$200,000.00	184-100	Capitalized
2003	Poplar Ridge Replace.	\$69,801.00	184-110	Capitalized
2003	Droege Avenue	\$61,883.32	184-128	Capitalized
2003	Beihl Street	\$158,854.80	184-152	Capitalized
2003	Thomas Street	\$36,581.70	184-158	Capitalized
2003	Devou Park Replacement	\$18,197.20	184-162	Capitalized
	TOTAL REPLACED 2003	\$3,137,737.47		Capitalized
2004	Waterworks Rd	\$176,000.00	184-151	Capitalized
2004	Dudley Construction	\$46,500.00	184-173	Capitalized
2004	Orphanage Road 16" Erosion Stabilization	\$250,000.00	184-107	Capitalized
2004	3rd Street and 4th Street	\$505,533.74	184-100 184-160	Capitalized
2004	4 Mile Circle	\$65,851.22	184-168	Capitalized
2004	W.35th, Grace, W.34th, Graff	\$810,554.00	184-103 184-164	Capitalized
2004	Barbara Circle	\$98,866.52	184-166	Capitalized
2004	Four Mile Pike	\$17,709.25	184-209	Capitalized
2004	Lorup Avenue	\$113,036.79	184-165	Capitalized
2004	Madison Avenue	\$596,883.34	184-154	Capitalized
2004	Garvey Avenue	\$104,683.00	184-068	Capitalized
2004	Brookwood Circle	\$30,000.00	184-179	Capitalized
	TOTAL REPLACED 2004	\$2,815,617.86		Capitalized
2004	Levassor, East 26 th , Adams, Eastern, Greenup, James,	\$404,670.00	N/A	Operating
2004	Wallace, Glenway, Eastern, Delmar, E 2 nd , East 20 th	\$185,840.00	N/A	Operating
2004	W 16 th , Kellogg	\$23,980.00	N/A	Operating
2004	Daniels, E 35 th , Lincoln	\$94,400.00	N/A	Operating
2004	W 38 th	\$35,900.00	N/A	Operating
2004	Rays Lane	\$18,500.00	N/A	Operating
	TOTAL REHABILITATED 2004	\$763,290.00		Operating
2005	West 32nd street	\$301,824.93	184-177	Capitalized
2005	Brookwood Circle	\$188,656.07	184-179	Capitalized
2005	Ross Ave. Taylor Ave, Robson Alley	\$96,923.65	184-170,184-171	Capitalized
2005	Glenn Avenue	\$980,000.00	184-123	Capitalized
2005	Grand, Cleveland, Howard, Kollman, Buds Way, Park Place	\$1,140,000.00	184-167	Capitalized
2005	John, Short John, Wilson, Spring	\$678,038.88	184-174	Capitalized
2005	New Richmond Road	\$328,748.32	184-175	Capitalized
2005	Poplar Ridge, 4 Mile & Nelson Road	\$1,036,125.75	184-111,184-112	Capitalized
2005	Rossford Avenue, Clover Ridge	\$725,886.72	184-058,184-156,184-159	Capitalized
2005	North Ft. Thomas	\$284,771.87	184-183	Capitalized
2005	Maine Avenue	\$120,553.70	184-182	Capitalized
2005	Lawton Road and Audubon Road	\$278,491.82	184-157, 184-186	Capitalized
2005	Racetrack Road	\$695,850.04	184-059,184-063	Capitalized
	TOTAL REPLACED 2005	\$6,855,871.75		Capitalized
2005	Doris, Gail, Janet, Faye, Church, Sunset	\$298,544.00	N/A	Operating

Year	Description	Cost	Project No.	Funding
2005	Kenner, Hooper, Cross Country, Somerset, Ringold, Victoria, Oldham	\$129,053.00	N/A	Operating
2005	Lake	\$67,292.00	N/A	Operating
2005	Lake, Pleasant	\$28,836.00	N/A	Operating
2005	Short, Shelby, Boone, Kenton, Rohman	\$175,493.00	N/A	Operating
	TOTAL REHABILITATED 2005	\$699,218.00		Operating
2006	Viewpoint	\$141,042.35	184-605	Capitalized
2006	Shinkle Alley, Shelby St., Kennedy St., Garrard St. & 2nd Street	\$296,670.50	184-187	Capitalized
2006	36" Phase I across Banklick Creek	\$282,022.15	184-184	Capitalized
2006	36" Phase II - Howard Ave, Latonia Youth Club	\$1,257,433.21	184-189	Capitalized
2006	Chesapeake Road - Interconnect	\$518,032.50	184-143	Capitalized
2006	Henry Clay & Kyles Lane	\$26,000.00	184-197	Capitalized
2006	Holiday Lane	\$98,103.80	184-192	Capitalized
2006	East Alexandria Pike	\$726,880.00	184-190	Capitalized
2006	Fender Road and Trusdell Road	\$375,280.75	184-191	Capitalized
2006	Four Mile Road	\$165,694.52	184-119	Capitalized
2006	Lower Tug Fork	\$207,763.20	184-121	Capitalized
2006	Brookwood Drive - Landslide area	\$72,000.00	184-608	Capitalized
2006	Alidrew	\$8,000.00	184-607	Capitalized
2006	Marcella Drive & St. Anthony Drive	\$375,115.14	184-198	Capitalized
2006	Decoursey Avenue & Huntington Avenue	\$516,312.52	184-199,184-601	Capitalized
2006	Four Mile Pike - Poplar Ridge to Nine Mile Rd	\$510,000.00	184-147	Capitalized
2006	Montrose Avenue	\$51,478.73	184-602	Capitalized
2006	4 Mile Pike, W. 2nd St., Ash Street	\$128,750.00	184-603	Capitalized
2006	Stonehouse Road	\$261,828.00	184-113	Capitalized
2006	Discharge line at Ohio River Pump Station	\$262,860.00		Capitalized
	TOTAL REPLACED 2006	\$6,281,267.37		Capitalized
2006	Cleveland, Emerson, Jackson, Rose Circle	\$270,574.00	184-606	Capitalized
2006	Rossmoyne Drive	\$50,866.00	184-606	Capitalized
2006	Eastern, Kentaboo	\$156,380.00	184-606	Capitalized
2006	Carolina, Graff, W.34th, W.35th	\$52,363.00	184-606	Capitalized
2006	Park	\$117,600.00	184-606	Capitalized
2006	Lee	\$18,900.00	184-606	Capitalized
2006	Walnut	\$19,800.00	184-606	Capitalized
2006	Terrell	\$6,900.00	184-606	Capitalized
	TOTAL REHABILITATED 2006	\$693,383.00		Capitalized

Total Amount to Capitalized, 1997-2006 \$27,673,889.39

Total Amount Expensed, 1997-2006 \$3,750,749.00

Year	Description	Cost	Project No.
City of Covington Main Replacement - 2007 Budget		\$6,000,000	
2007	Main Street	\$105,000	Unassigned
2007	Bakewell	\$765,000	Unassigned
2007	Benton Road	\$335,500	Unassigned
2007	Pointe Benton Road	\$239,250	Unassigned
2007	Edgecliff Road	\$178,200	Unassigned
2007	Philadelphia St	\$200,250	Unassigned
2007	Pike St	\$800,000	Unassigned
2007	Prospect	\$78,750	Unassigned
2007	Wheeler	\$297,500	Unassigned
2007	East 9th	\$487,500	Unassigned
2007	East 39th	\$423,000	Unassigned
2007	Covington Ave	\$95,400	Unassigned
2007	West 5th	\$681,250	Unassigned
2007	East 5th	\$295,000	Unassigned
2007	West 4th Street	\$121,250	Unassigned
2007	East 7th Street	\$84,000	Unassigned
2007	East 8th	\$351,000	Unassigned
2007	3rd Street	\$735,000	Unassigned
2007	Western Avenue	\$450,000	Unassigned
2007	West 9th	\$623,250	Unassigned
2007	Johnson	\$337,500	Unassigned
2007	Banklick	\$99,750	Unassigned
Preliminary List - Coordinating with other projects in Covington		\$7,783,350	
Main Replacement 2007 - Budget		\$2,900,000	
2007	Henry Clay, Fayette, Ridgemont, Ft. Wright	\$500,000	Unassigned
2007	Alexandria Pike (US 27), Alexandria	\$995,000	Unassigned
2007	North Fort Thomas Avenue, Ft. Thomas	\$300,000	Unassigned
2007	Craft Road, Alexandria	\$265,000	Unassigned
2007	Saint Agnes Circle , Park Hills	\$123,000	Unassigned
2007	James and McAlpin Avenues, Erlanger	\$520,000	Unassigned
2007	Eaton Drive, Ft. Wright	\$57,500	Unassigned
2007	Available reserve for unidentified projects	\$139,500	Unassigned
Preliminary List - Coordinating with other projects in Cities		\$2,900,000	
Total Approved 2007 Main Rehabilitation Budget		\$0	Capitalize
Total Proposed 2008 Main Replacement Budget		\$4,000,000	Capitalize
Total Proposed 2008 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2009 Main Replacement Budget		\$4,100,000	Capitalize
Total Proposed 2009 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2010 Main Replacement Budget		\$4,200,000	Capitalize
Total Proposed 2010 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2011 Main Replacement Budget		\$4,750,000	Capitalize
Total Proposed 2011 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2012 Main Replacement Budget		\$4,750,000	Capitalize
Total Proposed 2012 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2013 Main Replacement Budget		\$4,750,000	Capitalize
Total Proposed 2013 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2014 Main Replacement Budget		\$4,750,000	Capitalize
Total Proposed 2014 Main Rehabilitation Budget		\$1,000,000	Capitalize
Total Proposed 2015 Main Replacement Budget		\$4,750,000	Capitalize

Total Proposed 2015 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2016 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2016 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2017 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2017 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2018 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2018 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2019 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2019 Main Rehabilitation Budget	\$1,000,000	Capitalize
Total Proposed 2020 Main Replacement Budget	\$4,750,000	Capitalize
Total Proposed 2020 Main Rehabilitation Budget	\$1,000,000	Capitalize

Total Amount Proposed Rehab/Replacement, 2007-2020

\$81,700,000