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### APPLICATION FOR RATE ADJUSTMENT BEFORE THE PUBLIC SERVICE COMMISSION

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

		Webster County Water District (Name of Utility)		
		478 US-41 ALT		
		(Business Mailing Address - Number and Street, or P.O. Box )		
	-	Dixon, KY 42409		
		(Business Mailing Address - City, State, and Zip)	***************************************	
		270-639-9010 (Telephone Number)		
		(1 सिन्धारामा १४०० मध्या ।		
		BASIC INFORMATION		
N/ CC	AME, mmi	TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom corre- unications concerning this application should be directed:	spondence	or
		Trevor Baldwin		
		(Name)		
		478 US-41 ALT (Address - Number and Street or P.O. Box)		
		Dixon, KY 42409		
		(Address - City, State, Zip)		
		270-639-9010		
		(Telephone Number)		
		tg.harkins@bellsouth.net		
		(Email Address)		
		(For each statement below, the Applicant should check either "YES", "NO", or		
		"NOT APPLICABLE" (N/A))	YES NO	Ν/Δ
1	a.			13//
1.	a.	In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue.		
	b.	Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought.		
2.	a.	Applicant has filed an annual report with the Public Service Commission for the past year.		
	b.	Applicant has filed an annual report with the Public Service Commission for the two previous years.		
3.		Applicant's records are kept separate from other commonly-owned enterprises.		

4.	a.	Applicant is a corporation that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.	
	b.	Applicant is a limited liability company that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.	
	C.	Applicant is a limited partnership that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.	
	d.	Applicant is a sole proprietorship or partnership.	
	e.	Applicant is a water district organized pursuant to KRS Chapter 74.	
	f.	Applicant is a water association organized pursuant to KRS Chapter 273.	
5.	a.	A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.	
	b.	An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.	
6.	a.	Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.)	
	b.	Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)	
	C.	Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)	
7.		Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" Attachment.)	

YES NO N/A

8.	Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" Attachment.)	<b>U</b>
9.	Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31,	<b>U</b> 🗆
10.	Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." (Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)	
11.	Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$323,066 and total revenues from service rates of \$1,460,002 The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. (Attach a completed "Revenue Requirement Calculation" Attachment.)	
12.	As of the <b>date of the filing of this application</b> , Applicant had2,128customers.	
13.	A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" Attachment.)	
14.	Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)	
15. a.	Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.	
b.	Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).	
C.	Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.	

		YES NO N/A
16. a.	Applicant is not required to file state and federal tax returns.	
b.	Applicant is required to file state and federal tax returns.	
C.	Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.)	
17.	Approximately (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.	
18.	Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form.	
5:076 a	By submitting this application, the Applicant consents to the procedures set fort and waives any right to place its proposed rates into effect earlier than six months from the application is accepted by the Public Service Commission for filing.	h in 807 KAR om the date on
and c	I am authorized by the Applicant to sign and file this application on the Applicant's be completed this application, and to the best of my knowledge all the information contains and its attachments is true and correct.  Signed   Signed   Title   Superintendent	ntained in this
	MONWEALTH OF KENTUCKY	
that l	Before me appeared  Trevor Baldwin  , who after being dul he/she had read and completed this application, that he/she is authorized to sign cation on behalf of the Applicant, and that to the best of his/her knowledge all the sined in this application and its attachments is true and correct.  Notary Public  My commission expires:  10 # KYNP49873	n and file this
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## LIST OF ATTACHMENTS (Indicate all documents submitted by checking box)

Customer Notice of Proposed Rate Adjustment
"Reasons for Application" Attachment"
Current and Proposed Rates" Attachment
"Statement of Adjusted Operations" Attachment
"Revenue Requirements Calculation" Attachment
Attachment Billing Analysis" Attachment
☑ Depreciation Schedules
Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
State Tax Return
Federal Tax Return
Statement of Disclosure of Related Party Transactions - ARF Form 3

#### **Table of Contents**

- Attachment 1 Customer Notice
- Attachment 2 Statement of Reasons for Application
- Attachment 3 Current and Proposed Rates
- Attachment 4 Statement of Adjusted Operations and Revenue Requirement
- Attachment 5 Billing Analysis at Existing Rates
- Attachment 6 Billing Analysis at Proposed Rates
- Attachment 7 Cost of Service Study
- Attachment 8 Depreciation
- Attachment 9 Statement of Disclosure

## Attachment 1 Customer Notice

### WEBSTER COUNTY WATER DISTRICT CUSTOMER NOTICE

Notice is hereby given that the Webster County Water District expects to file an application with the Kentucky Public Service Commission on or about July 1, 2024, seeking approval of a proposed adjustment to its water rates. The proposed rates shall not become effective until the Public Service Commission has issued an order approving these rates.

### CURRENT AND PROPOSED MONTHLY RATES Webster County Water District

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	<u>cu</u>	RRENT RA	<u>ATE</u>	SCHED	ULE		<u>PI</u>	ROPOSED	RAT	E SCHE	DULE	DIF	FERENCE	<u>PERCENT</u>
5/8" x 3	/4" Meters					5/8" x 3	3/4" Mete	ers_						
First	2,000	gallons	\$	17.50	Minimum Bill	First	2,000	gallons	\$	22.47	Minimum Bill	\$	4.97	28.42%
Next	4,000	gallons	\$	7.95	per 1,000 gallons	Next	4,000	gallons	\$	10.21	per 1,000 gallons	\$	2.26	28.42%
Next	94,000	gallons	\$	6.95	per 1,000 gallons	Next	94,000	gallons	\$	8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons	\$	4.19	per 1,000 gallons	Over	100,000	gallons	\$	5.38	per 1,000 gallons	\$	1.19	28.42%
1" Mete	<u>ers</u>					1" Met	ers							
First	10,000	gallons	\$	77.10	Minimum Bill	First	10,000	gallons	\$	99.01	Minimum Bill	\$	21.91	28.42%
Next	90,000	gallons	\$	6.95	per 1,000 gallons	Next	90,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons	\$	4.19	per 1,000 gallons	Over	100,000	gallons		5.38	per 1,000 gallons	\$	1.19	28.42%
<u>1 1/2" N</u>	<u>1eters</u>					2" Met	ers							
First	15,000	gallons	\$	111.85	Minimum Bill	First	15,000	gallons	\$	143.63	Minimum Bill	\$	31.78	28.42%
Next	85,000	gallons	\$	6.95	per 1,000 gallons	Next	85,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons		4.19	per 1,000 gallons	Over	100,000	gallons		5.38	per 1,000 gallons	\$	1.19	28.42%
2" Mete	ers_					2" Met	ers							
First	20,000	gallons	\$	146.60	Minimum Bill	First	20,000	gallons	\$	188.26	Minimum Bill	\$	41.66	28.42%
Next	80,000	gallons	\$	6.95	per 1,000 gallons	Next	80,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons		4.19	per 1,000 gallons	Over	100,000	gallons		5.38	per 1,000 gallons	\$	1.19	28.42%
3" Mete	ers_					3" Met	ers							
First	30,000	gallons	\$	213.10	Minimum Bill	First	30,000	gallons	\$	273.65	Minimum Bill	\$	60.55	28.42%
Next	70,000	gallons	\$	6.95	per 1,000 gallons	Next	70,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons		4.19	per 1,000 gallons	Over	100,000	gallons		5.38	per 1,000 gallons	\$	1.19	28.42%
4" Mete	ers_					4" Met	<u>ers</u>							
First	50,000	gallons	\$	355.10	Minimum Bill	First	50,000	gallons	\$	456.00	Minimum Bill	\$	100.90	28.42%
Next	50,000	gallons	\$	6.95	per 1,000 gallons	Next	50,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons		4.19	per 1,000 gallons	Over	100,000	gallons		5.38	per 1,000 gallons	\$	1.19	28.42%
Wholes	<u>ale</u>					Whole	sale_							
			\$	3.70	per 1,000 gallons				\$	4.06	per 1,000 gallons	\$	0.36	9.73%

If the Public Service Commission approves the proposed water rates, then the monthly water bill for a customer using an average of 4,000 gallons per month will increase from \$33.40 to \$42.89 including

the water loss reduction surcharge. This is an increase of \$9.49 or 28.41%. The chart below shows the current a proposed rates for an average customer's bill by meter size:

	-	RENT AND F			
Gallons	Meter	Existing	Proposed		
per Month*	Size	Bill	Bill	Change	Percentage
4,000	5/8 x 3/4"	33.40	42.89	\$ 9.49	28.41%
10,000	1"	77.10	99.01	21.91	28.42%
15,000	1 1/2"	111.85	143.63	31.78	28.41%
20,000	2"	146.60	188.26	41.66	28.42%
30,000	3"	213.10	273.65	60.55	28.41%
50,000	4"	355.10	456.00	100.90	28.41%

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

Webster County Water District has available for inspection at its office the application which it submitted to the Public Service Commission. A person may examine this application at the District's office located at 478 US-41 ALT, Dixon, KY 42409. You may contact the office at 270-639-9010.

A person may also examine the application at the Public Service Commission's offices located at 211 Sower Boulevard, Frankfort, Kentucky, 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's website at <a href="http://psc.ky.gov">http://psc.ky.gov</a>. Comments regarding the application may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, PO Box 615, Frankfort, Kentucky, 40602. You may contact the Public Service Commission at 502-564-3940.

A person may submit a timely written request for intervention to the Public Service Commission, PO Box 615, Frankfort, KY, 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of this notice, the Public Service Commission may take final action on the application.

## Attachment 2 Reasons for Application

#### **REASONS FOR APPLICATION**

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

Webster County Water District is requesting a 28.42% increase to it's retail rates and a 9.73% increase to its wholesale rate based on the wholesale cost of service study included as Attachment 7 to its application. The combined increases will generate an approximate total additional revenue of \$323,066. The District requires this increase for the following reasons:
To restore the District to a sound financial condition; and
2. To enable the District to enhance its financial capacity so it can continue to operate its system in compliance with the federal Safe Drinking Water Act, as amended in 1996, and KRS Chapter 151.

## Attachment 3 Current and Proposed Rates

### CURRENT AND PROPOSED MONTHLY RATES Webster County Water District

	CL	JRRENT R	ATE	SCHED	<u>ULE</u>		<u>P</u>	ROPOSED	RAT	E SCHE	DULE	DIF	FERENCE	PERCENT
5/8" x 3	/4" Meters	<u>i</u>				5/8" x	3/4" Mete	<u>ers</u>						
First	2,000	gallons	\$	17.50	Minimum Bill	First	2,000	gallons	\$	22.47	Minimum Bill	\$	4.97	28.42%
Next	4,000	gallons	\$	7.95	per 1,000 gallons	Next	4,000	gallons	\$	10.21	per 1,000 gallons	\$	2.26	28.42%
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Over	100,000	gallons	\$	4.19	per 1,000 gallons	Over	100,000	gallons	\$	5.38	per 1,000 gallons	\$	1.19	28.42%
1" Mete	<u>ers</u>					<u>1" Met</u>	<u>ers</u>							
First	10,000	gallons	\$	77.10	Minimum Bill	First	10,000	gallons	\$	99.01	Minimum Bill	\$	21.91	28.42%
Next	90,000	gallons	\$	6.95	per 1,000 gallons	Next	90,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons	\$	4.19	per 1,000 gallons	Over	100,000	gallons		5.38	per 1,000 gallons	\$	1.19	28.42%
<u>1 1/2" N</u>	<u> Meters</u>					<u>2" Met</u>	<u>ers</u>							
First	15,000	gallons	\$	111.85	Minimum Bill	First	15,000	gallons	\$ 3	L43.63	Minimum Bill	\$	31.78	28.42%
Next	85,000	gallons	\$	6.95	per 1,000 gallons	Next	85,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
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2" Mete	<u>ers</u>					<u>2" Met</u>	<u>ers</u>							
First	20,000	gallons	\$	146.60	Minimum Bill	First	20,000	gallons	\$ 3	188.26	Minimum Bill	\$	41.66	28.42%
Next	80,000	gallons	\$	6.95	per 1,000 gallons	Next	80,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
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3" Mete	<u>ers</u>					3" Met	ers							
First	30,000	gallons	\$ :	213.10	Minimum Bill	First	30,000	gallons	\$ 2	273.65	Minimum Bill	\$	60.55	28.42%
Next	70,000	gallons	\$	6.95	per 1,000 gallons	Next	70,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons		4.19	per 1,000 gallons	Over	100,000	gallons		5.38	per 1,000 gallons	\$	1.19	28.42%
4" Mete	<u>ers</u>					<u>4" Met</u>	<u>ers</u>							
First	50,000	gallons	\$	355.10	Minimum Bill	First	50,000	gallons	\$ 4	156.00	Minimum Bill	\$	100.90	28.42%
Next	50,000	gallons	\$	6.95	per 1,000 gallons	Next	50,000	gallons		8.92	per 1,000 gallons	\$	1.97	28.42%
Over	100,000	gallons		4.19	per 1,000 gallons	Over	100,000	gallons		5.38	per 1,000 gallons	\$	1.19	28.42%
Wholesa	ale_					Whole:	sale_							
			\$	3.70	per 1,000 gallons				\$	4.06	per 1,000 gallons	\$	0.36	9.73%

# Attachment 4 Statement of Adjusted Operations and Calculation of Revenue Requirement

#### **SCHEDULE OF ADJUSTED OPERATIONS**

#### **Webster County Water District**

	Test Year	Adjustments	<u>Ref.</u>	<u>Proforma</u>
Operating Revenues				
Total Metered Retail Sales	1,131,432	5,504	(A)	1,136,936
Sales for Resale	556,328	64,073	(B)	620,401
Other Water Revenues:	10.000			10.000
Forfeited Discounts	18,026			18,026
Misc. Service Revenues	19,108			19,108
Other Water Revenues	4,778			4,778
Total Operating Revenues	1,729,672	69,577		1,799,249
Operating Expenses				
Operation and Maintenance				
Salaries and Wages - Employees	450,803	(3,600)	(C)	
		71,022	(D)	518,225
Salaries and Wages - Officers	18,000			18,000
<b>Employee Pensions and Benefits</b>	248,392	62,068	(E)	
		15,512	(D)	
		4,263	(F)	330,235
Purchased Water				-
Purchased Power	195,850			195,850
Chemicals	307,690			307,690
Materials and Supplies	119,988	(8,400)	(C)	111,588
Contractual Services	18,025			18,025
Rental of Building/Real Property	12,915			12,915
Transportation Expenses	28,412			28,412
Insurance - Gen. Liab. & Workers Comp.	33,241			33,241
Insurance - Other	1,303			1,303
Bad Debt				-
Miscellaneous Expenses	30,636			30,636
Total Operation and Mnt. Expenses	1,465,255			1,606,120
Depreciation Expense	567,491	(57,339)	(G)	510,152
Taxes Other Than Income	38,426	1,494	(D)	39,920
Total Operating Expenses	2,071,172			2,156,191
Total Utility Operating Income	(341,500)			(356,942)
REVENU	E REQUIREMENT	rs		
Pro Forma Operating Expenses				2,156,191
Plus: Average Annual Principal and Interest Pay	ments			-
Additional Working Capital				2 156 101
Total Revenue Requirement				2,156,191
Less: Other Water Revenues				41,912 33,876
Interest Income Wholesale Revenue				620,401
Revenue Required From Sales of Water				1,460,002
-				1,136,936
Required Revenue Increase				323,066
Percent Increase				28.42%

#### **REFERENCES**

- A. The Current Billing Analysis results in pro forma water sales revenue of \$1,136,936. This reflects a full year at the retail rates that were effective in 2022 and indicates an addition to water sales of \$5,504 is required.
- B. Based on the wholesale Cost of Service Study (COSS), Revenues from Wholesale Rates of \$565,570 are required. Therefore, an increasing adjustment of \$64,073 is required.
- C. Salaries and Wages and Materials and Supplies are adjusted by \$12,000 to expenses related to tapping fees.
- D. Since 2022, there have been increases in wage rate and changes in personnel. These changes result in an annual wage increases of \$71,022 for the test year, increased payroll taxes of \$1,494, and additional pension and benefits of \$15,512.
- E. Per Webster County's 2022 audit, the District actual pension expense of \$48,377 and OPEB expenses of \$32,608. Pursuant to the rules designated by GASB 68 and 75, the District's audit included pension and benefits reductions of \$8,860 and \$53,208 respectively. Pursuant to Commission precedent on this matter, an adjustment of \$62,068 is required to increase pension and benefits to it actual paid values.
- F. An adjustment of \$4,263 was made to reflect the limitations imposed by the Commission on employer contributions towards employee health and dental insurance premiums.
- G. The PSC requires adjustments to a water utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "<u>Depreciation Practices for Small Utilities.</u>" Therefore, adjustments are included to bring asset lives to the midpoint of the recommended ranges resulting in a decrease in depreciation expense of \$57,339 as shown in Table A.

### Table A <u>DEPRECIATION EXPENSE ADJUSTMENTS</u>

**Webster County Water District** 

	vveb.	stei	County wa	itei Disti	ict			<u>Depreciation</u>
	Date in		Original	Re	ported	<u>Pr</u>	<u>oforma</u>	Expense
Asset	<u>Service</u>		Cost *	<u>Life</u>	Depr. Exp.	<u>Life</u>	Depr. Exp.	Adjustment
<b>General Plant</b>								
Structures & Improvements	varies	\$	239,032	varies	11,221	37.5	6,374	(4,847)
Communication & Computer Eqmt.	varies	\$	25,886	10	2,589	10.0	2,589	(0)
Office Furniture & Equipment	varies	\$	87,824	varies	8,776	22.5	3,903	(4,873)
Power Operated Equipment						12.5	-	-
Tools, Shop, & Garage Equipment	varies	\$	30,221	10	2,562	17.5	1,727	(835)
Tank Repairs & Painting						15.0	-	-
Source of Supply Plant								
Structures & Improvements	varies	\$	64,269	varies	1,476	37.5	1,714	238
Supply Mains	varies	\$	333,289	varies	6,666	62.5	5,333	(1,333)
Pumping Plant								
Structures & Improvements	varies	\$	5,688,038	varies	114,163	37.5	151,681	37,518
Telemetry						10.0	-	-
Pumping Equipment	varies	\$	791,507	varies	36,189	20.0	39,575	3,386
Transmission & Distribution Plant								
Structures & Improvements	07/01/81	\$	5,870	50.0	117	37.5	157	40
Hydrants	varies	\$	63,351	varies	(82)	50.0	1,267	1,349
Transmission & Distribution Mains	varies	\$	10,167,558	varies	233,197	62.5	162,681	(70,516)
Meter Installations	varies	\$	502,069	10	46,485	45.0	11,157	(35,328)
Meter Change-outs						15.0	-	-
Pump Equipment	varies	\$	225,233	varies	20,240	20.0	11,262	(8,978)
Tank Fence						37.5	-	-
Services						40.0	-	-
Reservoirs & Tanks	varies	\$	2,592,674	50	52,573	45.0	57,615	5,042
Tank Painting & Repairs						15.0	-	-
Transportation Equipment								
Entire Group	varies	\$	104,997	5.0	20,517	7.0	15,000	(5,517)
Water Treatment Plant								
Structures and Improvements	varies	\$	345,672	varies	10,802	37.5	9,218	(1,584)
Water Treatment Equipment						27.5	-	-
Meter Changout in 2023								
Meters		\$	578,000		-	20.0	28,900	28,900
TOTALS			21,845,490		\$ 567,491		\$ 510,152	\$ (57,339)

## Attachment 5 Billing Analysis with Existing Rates

## CURRENT BILLING ANALYSIS - CURRENT USAGE & EXISTING RATES Webster County Water District

#### SUMMARY

	No. of Bills	Gallons Sold	Revenue
5/8" X 3/4" Meters	24,846	56,839,740	\$ 859,902
1" Meters	177	98,733,310	436,213
1 1/2" Meters	69	11,625,200	62,434
2" Meters	296	29,027,128	173,606
3" Meters	-	-	-
4" Meters	17	940,810	8,385
Totals	25,556	346,106,049	\$ 1,540,540
Less Billing Adjustments			\$ (403,604)
Net Total			\$ 1,136,936
Less PSC Annual Report			\$ (1,131,432)
SAO Adjustment			\$ 5,504

#### 5/8" x 3/4" METERS

				FIRST	NEXT	NEXT	ALL OVER	
_	USAGE	BILLS	GALLONS	2,000	4,000	94,000	100,000	TOTAL
FIRST	2,000	8,781	8,107,050	8,107,050	-	-	-	8,107,050
NEXT	4,000	12,605	4,495,820	25,210,000	19,735,820	-	-	44,945,820
NEXT	94,000	3,426	39,027,170	6,852,000	13,704,000	18,471,170	-	39,027,170
ALL OVER	100,000	34	5,209,700	68,000	136,000	3,196,000	1,809,700	5,209,700
7	TOTAL	24,846	56,839,740	40,237,050	33,575,820	21,667,170	1,809,700	97,289,740

		BILLS	GALLONS	RATE		REVENUE	
FIRST	2,000	24,846	40,237,050	\$	17.50	\$	434,805
NEXT	4,000		33,575,820	\$	7.95		266,928
NEXT	94,000		21,667,170	\$ 6.95			150,587
ALL OVER	100,000		1,809,700	\$ 4.19			7,583
TOTAL		24,846	97,289,740			\$	859,902

#### 1" METERS

				FIRST	NEXT	ALL OVER	
_	USAGE	BILLS	GALLONS	10,000	90,000	100,000	TOTAL
FIRST	10,000	52	95,790	95,790	-	-	95,790
NEXT	90,000	99	3,908,240	990,000	2,918,240	-	3,908,240
ALL OVER	100,000	26	94,729,280	260,000	2,340,000	92,129,280	94,729,280
<u> </u>	OTAL	177	98.733.310	1.345.790	5.258.240	92.129.280	98.733.310

#### **REVENUE BY RATE INCREMENT**

_			GALLONS RA		RATE REVEN		REVENUE
FIRST	10,000	177	1,345,790	\$	77.10	\$	13,647
NEXT	90,000		5,258,240	\$	6.95		36,545
ALL OVER	100,000		92,129,280	\$ 4.19			386,022
TOTAL		177	98,733,310			\$	436,213

#### 1 1/2" METERS

				FIRST	NEXT	ALL OVER	
_	USAGE	BILLS	GALLONS	15,000	85,000	100,000	TOTAL
FIRST	15,000	20	101,200	101,200	-	-	101,200
NEXT	85,000	14	680,700	210,000	470,700	-	680,700
ALL OVER	100,000	35	10,843,300	525,000	2,975,000	7,343,300	10,843,300
_		69	11,625,200	836,200	3,445,700	7,343,300	11,625,200

		BILLS GALLONS		RATE		REVENUE	
FIRST	15,000	69	836,200	\$	111.85	\$	7,718
NEXT	85,000		3,445,700	\$	6.95		23,948
ALL OVER	100,000		7,343,300	\$	4.19		30,768
TOTAL		69	11,625,200			\$	62,434

#### 2" METERS

				FIRST	NEXT	ALL OVER	
	USAGE	BILLS	GALLONS	20,000	80,000	100,000	TOTAL
FIRST	20,000	108	639,950	639,950	-	-	639,950
NEXT	80,000	113	6,051,548	2,260,000	3,791,548	-	6,051,548
ALL OVER	100,000	75	22,335,630	1,500,000	6,000,000	14,835,630	22,335,630
_		296	29,027,128	4,399,950	9,791,548	14,835,630	29,027,128

#### **REVENUE BY RATE INCREMENT**

		BILLS	GALLONS	RATE		REVENUE	
FIRST	20,000	296	4,399,950	\$	146.60	\$	43,394
NEXT	80,000		9,791,548	\$	6.95		68,051
ALL OVER	100,000		14,835,630	\$ 4.19			62,161
TOTAL		296	29,027,128	•	·	\$	173,606

#### 4" METERS

				FIRST	NEXT	ALL OVER	
_	USAGE	BILLS	GALLONS	50,000	50,000	100,000	TOTAL
FIRST	50,000	12	291,010	291,010	-	-	291,010
NEXT	50,000	1	94,000	50,000	44,000	-	94,000
ALL OVER	100,000	4	555,800	200,000	200,000	155,800	555,800
_		17	940,810	541,010	244,000	155,800	940,810

_		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	17	541,010	\$ 355.10	\$ 6,037
NEXT	50,000		244,000	\$ 6.95	1,696
ALL OVER	100,000		155,800	\$ 4.19	653
	TOTAL	17	940,810		\$ 8,386

## Attachment 6 Billing Analysis with Proposed Rates

### CURRENT BILLING ANALYSIS - CURRENT USAGE & PROPOSED RATES Webster County Water District

#### SUMMARY

	No. of Bills	Gallons Sold	Revenue
5/8" X 3/4" Meters	24,846	56,839,740	\$ 1,104,248
1" Meters	177	98,733,310	560,165
1 1/2" Meters	69	11,625,200	80,175
2" Meters	296	29,027,128	222,937
3" Meters	-	-	-
4" Meters	17	940,810	10,286
Totals	25,556	346,106,049	\$ 1,977,811
Less Billing Adjustments			(403,604)
Net Total			1,574,207
Revenue Required from Exist	ing Rates		(1,460,002)
Difference			\$ 114,205

#### 5/8" x 3/4" METERS

				FIRST	NEXT	NEXT	ALL OVER	
_	USAGE	BILLS	GALLONS	2,000	4,000	94,000	100,000	TOTAL
FIRST	2,000	8,781	8,107,050	8,107,050	-	-	-	8,107,050
NEXT	4,000	12,605	4,495,820	25,210,000	19,735,820	-	-	44,945,820
NEXT	94,000	3,426	39,027,170	6,852,000	13,704,000	18,471,170	-	39,027,170
ALL OVER	100,000	34	5,209,700	68,000	136,000	3,196,000	1,809,700	5,209,700
7	ΓΟΤΑL	24,846	56,839,740	40,237,050	33,575,820	21,667,170	1,809,700	97,289,740

-7.8%

		BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	24,846	40,237,050	\$ 22.47	\$ 558,357
NEXT	4,000		33,575,820	\$ 10.21	342,777
NEXT	94,000		21,667,170	\$ 8.92	193,377
ALL OVER	100,000		1,809,700	\$ 5.38	9,737
T	OTAL	24,846	97,289,740		\$ 1,104,248

#### 1" METERS

				FIRST	NEXT	ALL OVER	
	USAGE	BILLS	GALLONS	10,000	90,000	100,000	TOTAL
FIRST	10,000	52	95,790	95,790	-	-	95,790
NEXT	90,000	99	3,908,240	990,000	2,918,240	-	3,908,240
ALL OVER	100,000	26	94,729,280	260,000	2,340,000	92,129,280	94,729,280
Ī	OTAL	177	98.733.310	1.345.790	5.258.240	92.129.280	98.733.310

#### REVENUE BY RATE INCREMENT

		BILLS	GALLONS	RATE	R	EVENUE
FIRST	10,000	177	1,345,790	\$ 99.01	\$	17,524
NEXT	90,000		5,258,240	\$ 8.92		46,929
ALL OVER	100,000		92,129,280	\$ 5.38		495,712
-	TOTAL	177	98,733,310		\$	560,165

#### 1 1/2" METERS

				FIRST	NEXT	ALL OVER	
_	USAGE	BILLS	GALLONS	15,000	85,000	100,000	TOTAL
FIRST	15,000	20	101,200	101,200	-	-	101,200
NEXT	85,000	14	680,700	210,000	470,700	-	680,700
ALL OVER	100,000	35	10,843,300	525,000	2,975,000	7,343,300	10,843,300
_		69	11,625,200	836,200	3,445,700	7,343,300	11,625,200

_		BILLS	GALLONS	RATE	R	EVENUE
FIRST	15,000	69	836,200	\$ 143.63	\$	9,911
NEXT	85,000		3,445,700	\$ 8.92		30,752
ALL OVER	100,000		7,343,300	\$ 5.38		39,511
_	TOTAL	69	11,625,200		\$	80,175

#### 2" METERS

				FIRST	NEXT	ALL OVER	
	USAGE	BILLS	GALLONS	20,000	80,000	100,000	TOTAL
FIRST	20,000	108	639,950	639,950	-	-	639,950
NEXT	80,000	113	6,051,548	2,260,000	3,791,548	-	6,051,548
ALL OVER	100,000	75	22,335,630	1,500,000	6,000,000	14,835,630	22,335,630
_		296	29,027,128	4,399,950	9,791,548	14,835,630	29,027,128

#### **REVENUE BY RATE INCREMENT**

_		BILLS	GALLONS	RATE	R	EVENUE
FIRST	20,000	296	4,399,950	\$ 188.26	\$	55,724
NEXT	80,000		9,791,548	\$ 8.92		87,388
ALL OVER	100,000		14,835,630	\$ 5.38		79,825
	TOTAL	296	29,027,128		\$	222,937

#### **4" METERS**

				FIRST	NEXT	ALL OVER	
_	USAGE	BILLS	GALLONS	50,000	50,000	100,000	TOTAL
FIRST	50,000	12	291,010	291,010	-	-	291,010
NEXT	50,000	1	94,000	50,000	44,000	-	94,000
ALL OVER	100,000	4	555,800	200,000	200,000	155,800	555,800
_		17	940,810	541,010	244,000	155,800	940,810

_		BILLS	GALLONS	RATE	F	REVENUE
FIRST	50,000	17	541,010	\$ 456.00	\$	7,752
NEXT	50,000		244,000	\$ 8.92		1,696
ALL OVER	100,000		155,800	\$ 5.38		838
	TOTAL	17	940,810		\$	10,286

## Attachment 7 Cost of Service Study

### Table D SYSTEM INFORMATION

#### **Webster County Water District**

#### **Schedule of All Mains and Jointly Used Mains**

	T		Joint l	Jse	
<u>Main</u>	<u>Length</u>	Miles of	<u>Inch -</u>	Miles of	Inch -
<u>Size</u>	(feet)	<u>Mains</u>	<u>Miles</u>	<u>Mains</u>	<u>Miles</u>
18	8,980.00	1.70	30.61	0	0
16	1,860.00	0.35	5.64	0	0
12	62,832	11.90	142.80	11.9	142.80
10	72,789	13.79	137.86	12.1	121.00
8	535,446	101.41	811.28	44.5	356.00
6	502,249	95.12	570.74	15.4	92.40
4	540,695	102.40	409.62	-	-
3	305,688	57.90	173.69	-	-
2	6,110	1.16	2.31	-	-
Totals	2,036,649	385.73	2,284.55	83.9	712.20

#### Water Purchased, Sold and Used

	<u>Gallons</u>	
	<u>x 1,000</u>	<u>Percent</u>
Water Produced	392,204.0	
Retail Sales	145,531.0	
Bulk Loading Sta.	0.0	
Wholesale Sales	152,835.0	
Total Water Sold	298,366.0	
Water Used at WTP	32,546.0	8.30%
System Flushing	4,182.0	1.07%
Line Losses	57,095.0	14.56%
Fire Dept. & Other	15.0	

## Table E WHOLESALE ALLOCATION FACTORS

#### **Webster County Water District**

Water Loss Percentage Plant Use Percentage Line Loss + Plant Use Joint Use Inch-miles Total Inch-Miles Water Sold to Wholesale Customers Total Water Sold			0.1456 0.0830 0.2286 712.20 2,284.55 152,835 298,366
Production Multiplier	1  1 - 0.2286	=	1.2963
Joint Use Pipeline Ratio	712.20  2,284.55	=	0.3117
Joint Share of Line Loss	0.1456 x 0.3117	=	0.0454
Joint Share Line Loss + Plant Use	0.0454 + 0.0830	=	0.1284
Wholesale Production Multiplier	1  1 - 0.1284	=	1.1473
Production Allocation Factor	1.1473 152,835.0 x 1.2963 298,366.0	=	0.4534
Pipeline Transmission Factor	152,835.0 x 0.3117 298,366.0	=	0.1597
Use Factor	152,835.0  298,366.0	=	0.5122

AS I	REF	POR	TEC	):
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	Total	Supply	Treatment	Trans & Dist	Customer	Admin
Sal & Wages - Empl	450,803		127,330	127,330	124,036	72,107
Allocation %'s	/	0.00%	28.25%	28.25%	27.51%	16.00%
Sal & Wages - Comm	18,000					18,000
Empl. Pen & Bene + Tax	248,392		108,747			237,545
Purch Water						
Purch Power	195,850	34,374	120,676	34,526		6,274
Chemicals	307,690	0 1,07 1	307,690	0.,020		0,27
Mat'ls & Supplies	119,988		38,552	59,819	18,815	2,802
mac is a supplies	113,300	0%	32%	50%	16%	29
Contr Serv - Acct.	10,500	3,0	32,0	3070	10/0	10,500
Contr Serv - Legal	-					10,500
Contr Serv - Other	7,525			7,150		375
Rentals - Equip	12,915			12,915		3,3
Transportation	28,412			28,345		67
ns - Vehicle	20,412			20,343		07
ns - Gen Liab	28,305					28,305
ns - Workers Comp	4,936	_	_	_	_	4,935
ns - Other	1,303	_	_	_	_	1,303
Advertising	252					252
Bad Debt	232					232
Miscellaneous	30,384	_	3,167	10,256	-	16,961
					-	
TOTAL	1,465,255	34,374	706,163	280,342	142,851	399,426
PRO FORMA						
	Tatal	Supply	Treatment	Trans & Dist	Customer	Admin
	Total	Supply	Treatment			
Sal & Wages - Empl	518,225	- Supply	146,373	146,373	142,587	
•		-				82,891
Sal & Wages - Comm	518,225	- - -				82,891 18,000
Sal & Wages - Comm Empl. Pen & Bene + Taxes	518,225 18,000	- - -	146,373	146,373	142,587	82,891 18,000
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water	518,225 18,000	зарргу - - - - 34,374	146,373	146,373	142,587	82,891 18,000 59,207 -
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power	518,225 18,000 370,155		146,373 104,551	146,373 104,551 -	142,587	82,891 18,000 59,207 -
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals	518,225 18,000 370,155 - 195,850		146,373 104,551 - 120,676	146,373 104,551 -	142,587	82,891 18,000 59,207 - 6,274
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies	518,225 18,000 370,155 - 195,850 307,690		146,373 104,551 - 120,676 307,690	146,373 104,551 - 34,526	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct.	518,225 18,000 370,155 - 195,850 307,690 111,588		146,373 104,551 - 120,676 307,690	146,373 104,551 - 34,526	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500		146,373 104,551 - 120,676 307,690	146,373 104,551 - 34,526	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500		146,373 104,551 - 120,676 307,690	146,373 104,551 - 34,526 - 55,631 -	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other Rentals - Equip	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500 - 7,525		146,373 104,551 - 120,676 307,690	146,373 104,551 - 34,526 - 55,631 - - 7,150	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500 - 375
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other Rentals - Equip	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500 - 7,525 12,915		146,373 104,551 - 120,676 307,690	146,373  104,551  - 34,526  - 55,631  - 7,150 12,915	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500 - 375
Gal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other Rentals - Equip Transportation ns - Vehicle	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500 - 7,525 12,915 28,412		146,373 104,551 - 120,676 307,690	146,373  104,551  - 34,526  - 55,631  - 7,150 12,915	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500 - 375 - 67
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other Rentals - Equip Transportation ns - Vehicle ns - Gen Liab	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500 - 7,525 12,915 28,412 - 28,305		146,373 104,551 - 120,676 307,690	146,373  104,551  - 34,526  - 55,631  - 7,150 12,915	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500 - 375 - 67 - 28,305
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other Rentals - Equip Fransportation ns - Vehicle ns - Gen Liab ns - Workers Comp	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500 - 7,525 12,915 28,412 - 28,305 4,936		146,373 104,551 - 120,676 307,690	146,373  104,551  - 34,526  - 55,631  - 7,150 12,915	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500 - 375 - 67 - 28,305 4,935
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other Rentals - Equip Transportation ns - Vehicle ns - Gen Liab ns - Workers Comp ns - Other	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500 - 7,525 12,915 28,412 - 28,305 4,936 1,303		146,373 104,551 - 120,676 307,690	146,373  104,551  - 34,526  - 55,631  - 7,150 12,915	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500 - 375 - 67 - 28,305 4,935 1,303
Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other Rentals - Equip Transportation Ins - Vehicle Ins - Gen Liab Ins - Workers Comp Ins - Other Regulatory Comm. Exp.	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500 - 7,525 12,915 28,412 - 28,305 4,936		146,373 104,551 - 120,676 307,690	146,373  104,551  - 34,526  - 55,631  - 7,150 12,915	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500 - 375 - 67 - 28,305 4,935 1,303
Sal & Wages - Empl Sal & Wages - Comm Empl. Pen & Bene + Taxes Purch Water Purch Power Chemicals Mat'ls & Supplies Contr Serv - Acct. Contr Serv - Legal Contr Serv - Other Rentals - Equip Transportation Ins - Vehicle Ins - Gen Liab Ins - Workers Comp Ins - Other Regulatory Comm. Exp. Bad Debt Miscellaneous	518,225 18,000 370,155 - 195,850 307,690 111,588 10,500 - 7,525 12,915 28,412 - 28,305 4,936 1,303		146,373 104,551 - 120,676 307,690	146,373  104,551  - 34,526  - 55,631  - 7,150 12,915	142,587 101,846 - - -	82,891 18,000 59,207 - 6,274 - 2,606 10,500

depreciation 510,152

CHECKS w/ Total Op. Exp. 2,156,191

## Table F WHOLESALE RATE COMPUTATION

**Webster County Water District** 

	<u>Proforma</u>	<u>Allocation</u>	Wholesale	<u>Retail</u>
	<u>Expenses</u>	<u>Factor</u>	<u>Allocation</u>	<u>Allocation</u>
Salaries & Wages				
Water Production	146,373	0.4534	66,360	80,014
Trans./Distribution	146,373	0.1597	23,374	122,999
Customer Accts.	142,587		-	142,587
Admin & General	82,891	0.1597	13,237	69,654
Employee Benefits + Taxes				
Water Production	104,551	0.4534	47,399	57,152
Trans./Distribution	104,551	0.1597	16,696	87,855
Customer Accts.	101,846		-	101,846
Admin & General	59,207	0.1597	9,455	49,752
Salaries - Officers	18,000	0.4534	8,160	9,840
Purchased Water	-	0.4534	-	-
Purchased Power				
Water Production	155,050	0.4534	70,293	84,757
Trans./Distribution	34,526	0.1597	5,513	29,013
Admin & General	6,274	0.1597	1,002	5,272
Chemicals				
Water Production	307,690	0.4534	139,494	168,196
Materials & Supplies				
Water Production	35,853	0.4534	16,254	19,599
Trans./Distribution	55,631	0.1597	8,884	46,748
Customer Accts.	17,498		-	17,498
Admin & General	2,606	0.1597	416	2,190
Contr. Serv Acct & Legal				
Admin & General	10,500	0.4534	4,760	5,740
Contractual Serv Other				
Water Production	-	0.4534	-	-
Trans./Distribution	7,150	0.1597	1,142	6,008
Customer Accts.	-		-	-
Admin & General	375	0.4534	170	205
Rentals - Equipment (T & D)	12,915	0.1597	2,062	10,853
Transportation Expense				
Trans./Distribution	28,345	0.1597	4,526	23,819
Customer Accts.	-		-	-
Admin & General	67	0.4534	30	37

	<u>Proforma</u>	Allocation	<u>Wholesale</u>	<u>Retail</u>
	<u>Expenses</u>	<u>Factor</u>	<u>Allocation</u>	<u>Allocation</u>
Insurance				
Water Production	-	0.4534	-	-
Trans./Distribution	-	0.1597	-	-
Customer Accts.	-		-	-
Admin & General	34,543	0.4534	15,660	18,883
Regulatory Comm. Exp.	252	0.1597	40	212
Bad Debt	-		-	-
Miscellaneous Expense				
Water Production	3,167	0.4534	1,436	1,731
Trans./Distribution	10,256	0.1597	1,638	8,618
Customer Accts.	-		-	-
Admin & General	16,961	0.4534	7,689	9,272
<b>Total Operating Expenses</b>	1,646,038		465,693	1,180,346
Depreciation Expense				
Water Production	188,395	0.4534	85,411	102,984
Trans. / Distribution	234,549	0.1597	37,455	197,094
Tanks & Reservoirs	57,615	0.5122	29,513	28,102
Admin & General	14,593	0.1597	2,330	12,263
Customer	15,000		-	15,000
<b>Total Revenue Required</b>	2,156,190		620,401	1,535,789
Wholesale Gallons Sold (x 1,00	00)		152,835	
Computed Wholesale Rate per	1,000 Gallons		\$ 4.06	
Current Wholesale Rate per 1,0	00 Gallons	_	3.70	
Difference between Computed	and Current Who	lesale Rate _	\$ 0.36	

## Attachment 8 Depreciation Schedules

	DATE IN			COST OR	12/31/2013 ACCUMULATED		12/31/2014 ACCUMULATED		12/31/2015 ACCUMULATED		12/31/2016 ACCUMULATED	2017	12/31/2017 ACCUMULATED	2018	12/31/2018 ACCUMULATED	2019	12/31/2019 ACCUMULATED	2020	12/31/2020 ACCUMULATED		12/31/2021 ACCUMULATED	2022	12/31/2022 ACCUMULATED
DESCRIPTION	SERVICE	METHOD	LIFE	BASIS	DEPRCIATION	DEPRECIATION	DEPRECIATION I	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION
A-LAND & RIGHTS -SOURCE OF SUPPLY (303-0002)																							
WELL PROPERTY EASEMENTS EASEMENTS EASEMENTS EASEMENTS EASEMENTS CAMBRINIS CAMBRINIS CAMBRINIS CAMBRINIS CHIB MITCHELL PROPERTY EASEMENTS	7/1/1994 12/12/2002 6/30/2003 6/30/2004 11/8/2005 4/21/2006 6/30/2011 12/13/2018	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	4,132.00 660.00 1,431.00 444.00 180.00 924.00 1,325.00 204.00																			
EASEMENTS	6/30/2022	N/A	N/A	52.50																			
TOTAL (303-0002)				9,352.50																			
B-LAND-WATER TREATMENT PLANT (303-0003)																							
303.3 LAND LAND & LAND RIGHTS LAND STAGE 1 L	7/1/1981 7/1/1993 11/15/1993 5/28/1995 2/23/1998 10/31/2001 3/1/2003	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	27,371.00 251.00 1,500.00 29,200.00 30,829.80 14.00 5,019.00																			
NET FOR B-LAND-WATER TREATMENT (303-0003)				94,184.80																			
C-LAND-TRANS & DISTRIBUTION (303-0004)																							
303.4 LAND LAND REGISTS EACHMENT-DISTRIBUTION EACHMENT NET FOR C-LAND-TRANS & DISTRIBUTION (303-0004)	7/1/1991 4/5/1995 2/7/1995 9/11/2003	N/A N/A N/A N/A	N/A N/A N/A N/A	4,636.00 6,709.00 228.00 167.68																			
D-LAND-OFFICE (303-0005)																							
LAND-OFFICE BUILDING  NET FOR D-LAND-OFFICE (303-0005)	6/19/2003	N/A	N/A	7,000.00																			
				7,000.00																			
E-STRUCTURES & IMPROVES-SOURCE OF SUPPLY (304-0002)																							
304 2 STRUCTURES & IMPROVEMENTS PUMPSTER IMPROVEMENTS PUMP STATION STRUCTURE PUMP STATION STRUCTURE SPECS	7/1/1981 7/1/1994 7/1/1994 7/1/1994 7/1/2004	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	50,000.00 6,546.85 1,864.69 5,853.66 3.95	32,500.00 4,255.48 1,212.12 3,804.84 3.95	1,000.00 218.23 62.16 195.12	33,500.00 4,473.71 1,274.28 3,999.96 3.95	1,000.00 218.23 62.16 195.12	34,500.00 4,691.94 1,336.44 4,195.08 3.95	1,000.00 218.23 62.16 195.12	35,500.00 4,910.17 1,398.60 4,390.20 3.95	1,000.00 218.23 62.16 195.12	36,500.00 5,128.40 1,460.76 4,585.32 3.95	1,000.00 218.23 62.16 195.12	37,500.00 5,346.63 1,522.92 4,780.44 3.95	1,000.00 218.23 62.16 195.82	38,500.00 5,564.86 1,585.08 4,976.26 3.95	1,000.00 218.23 62.16 195.82	39,500.00 5,783.09 1,647.24 5,172.08 3.95	1,000.00 218.23 62.16 195.82	40,500.00 6,001.32 1,709.40 5,367.90 3.95	1,000.00 218.23 62.16 195.82	41,500.00 6,219.55 1,771.56 5,563.72 3.95
NET FOR E-STRUCTURES & IMPROVE-SOURCE OF SUPPLY (304-0002)				64,269.15	41,776.39	1,475.51	43,251.90	1,475.51	44,727.41	1,475.51	46,202.92	1,475.51	47,678.43	1,475.51	49,153.94	1,476.21	50,630.15	1,476.21	52,106.36	1,476.21	53,582.57	1,476.21	55,058.78
F-STRUCTURES & IMPROVE-WATER TREATMENT (304-0003)																							
STRUCTURE & IMPROVEMENTS STORAGE TRAILER STRUCTURE & IMPROVEMENTS STRUCTURE & IMPROVEMENTS STRUCTURE AND STRUCTURE AND STRUCTURE PLANT ROCE PLANT ROCE ROCHWATER TREATMENT AC-WATER TREATMENT AC-WATER TREATMENT ROAD & SLUDGE PT NEW ROCF INTERCONNECT PROJECT PHASE III UNGRADE TANK ERHAP WANDERBURG TANK ERHAP WANDERBURG CHEMOLA TANKS CHEMOL	7/1/1981 7/1/1988 12/1/1989 7/1/1993 7/1/1994 6/9/1995 5/30/2004 1/1/2014 6/30/2014 6/30/2014 6/30/2014 6/30/2022 11/8/2022	SL SL SL SL SL SL SL SL SL SL SL SL SL S	30 10 10 30 10 20 10 20 15 20 20 30 30 30 30 30	543,831.00 1,795.15 5,000.00 7,4793.29 4,992.50 9,829.35 1,082.95 3,224.73 11,850.00 1,905.00 27,335.00 146,669.23 27,801.67 19,998.00 55,049.12 24,352.34	\$43,831.00 1,795.15 5,000.00 5,110.85 4,992.50 9,133.15 1,082.95 1,617.40	249.31 491.47 161.74 790.00 47.63 933.38	\$43,831.00 1,795.15 5,000.00 5,360.16 4,992.50 9,624.62 1,082.95 1,779.14 790.00 47.63 933.38	249.31 204.73 161.74 790.00 95.25 1,866.75	543,831.00 1,795.15 5,000.00 5,609.47 4,992.50 9,829.35 1,982.95 1,940.88 1,580.00 142.88 2,800.13	249.31 161.74 790.00 95.25 1,866.75	543,831.00 1,795.15 5,000.00 5,858.78 4,992.50 9,829.35 1,082.95 2,102.62 2,370.00 238.13 4,666.88	249.31 	543,831.00 1,795.15 5,000.00 6,108.09 4,992.50 9,829.35 1,082.95 2,264.36 3,160.00 333.38 6,533.63	249.31 	543,831.00 1,795.15 5,000.00 6,357.40 4,992.50 1,982.95 2,426.10 3,950.00 428.63 8,400.38 814.82	249.31  161.74 790.00 95.25 1,866.75 4,888.97	543,831.00 1,795.15 5,000.00 6,606.71 4,992.50 9,829.35 1,082.95 2,587.84 4,740.00 523.88 10,267.13 5,703.79	249.31         	543,831.00 1,795.15 5,000.00 6,856.02 4,992.50 9,829.35 1,082.95 2,749.58 5,530.00 619.13 12,133.88 10,592.76	249.31 	543,831.00 1,795.15 5,000.00 7,105.33 4,992.50 9,829.35 1,082.95 2,911.32 6,320.00 714.38 14,000.63 15,481.73 463.36	249.31 	\$43,831.00 1,795.15 5,000.00 7,354.64 4,992.50 9,829.35 1,082.95 3,073.06 7,110.00 809.63 15,867.38 20,370.70 1,390.08 333.30 1,084.15 405.87
NET FOR F-STRUCTURE & IMPROVE-WATER TREATMENT (304-0003)				912,205.33	572,563.00	2,673.53	575,236.53	3,367.78	578,604.31	3,163.05	581,767.36	3,163.05	584,930.41	3,977.87	588,908.28	8,052.02	596,960.30	8,052.02	605,012.32	8,515.38	613,527.70	10,802.06	624,329.76
G-STRUCTURES & IMPROVEMENTS-OFFICE (304-0005) BUILDING	7/1/1989	SL	30	33,828.00	27,626.20	1,127.60	28,753.80	1,127.60	29,881.40	1,127.60	31,009.00	1,127.60	32,136.60	1,127.60	33,264.20	563.80	33,828.00	-	33,828.00	-	33,828.00	-	33,828.00
PLANT DOORS  NEW OFFICE BUILDING  SLUDGE BIT  BOOF  PROPERTY-RIZ BOAD  IMPROVEMENTS  PUMP STATIN DEED  SCAL & STIME PARKING LOT  ROOF-MT PLEASANT  HOWAC-PLANT  OFFICE REMOVATION  ACTUATOR  CHADRING BOSTER  REPARK PUMPS  LINE LOCATOR  LINE LOCATOR  LINE LOCATOR  LILE L	11/3/2000 6/30/2003 6/30/2004 6/5/2009 9/21/2009 6/30/2011 6/30/2014 5/31/2015 8/8/2016 10/15/2016 1/19/2017 3/18/2020 6/25/2020 6/25/2020 6/30/2020 7/7/2020	ST S	10 30 20 15 10 10 7 15 15 30 30 10 10 10 10	3,685.48 142,275.00 16,427.50 16,427.50 5,800.00 517.50 44,00 4,755.00 4,00 1,7699.70 1,2699.70 1,2699.70 1,2690.70 1,277.00	3,685.48 49,796.25 8,113.76 1,740.02 9,005.50 11.00	4,742.50 821.38 386.67 2,573.00 4.40 306.07	3,685.48 54,538.75 9,035.14 2,126.69 11,578.50 15,40 306.07	4,742.50 821.38 386.67 2,573.00 4.40 612.15 256.66	3,685.48 59,281.25 9,856.52 2,513.36 14,151.50 19.80 918.22 256.66	4,742.50 821.38 386.67 2,573.00 4.40 612.15 513.31 88.64 254.33	3,885.48 64,023.75 10,677.90 2,900.03 2,900.03 24.20 1,530.37 769.97 88.64 254.33	4,742.50 821.38 386.67 2,573.00 4.40 612.15 513.31 177.27 508.66 204.94	3,685.48 68,766.25 11,499.28 3,286.70 19,297.50 28.60 2,142.52 1,283.28 265.91 762.99 204.94	4,742.50 821.38 386.67 2,573.00 4.40 612.15 513.31 177.27 508.66 409.87	3,685.48 73,508.75 12,320.66 3,673.37 21,870.50 33.00 2,754.67 1,796.59 443.18 1,271.65 614.81	4,742.50 821.38 386.67 2,573.00 4.40 612.15 513.31 177.27 508.66 409.87	13,142,04 4,060,04 24,443,50 37,40 3,366,82 2,309,90 620,45 1,780,31 1,024,68	4,742.50 821.38 386.67 1,286.50 4.40 612.15 513.31 177.27 508.66 409.87 374.50 140.00 35.00 30.38 194.00 1,056.85	3,685.48 82,993.75 13,963.42 4,446.71 25,730.00 41.80 3,978.97 2,823.21 797.72 2,288.97 1,424.55 374.50 140.00 35.00 1,056.85	4,742.50 821.38 386.67 - - 2.20 306.03 513.31 177.27 508.66 409.87 749.00 280.00 70.00 60.75 388.00 2,113.70	3,685.48 87,736.25 14,784.80 4,833.38 25,730.00 44.00 4,285.00 3,336.52 974.99 2,797.63 1,844.42 1,123.50 420.00 105.00 91.13 582.00 3,170.55	4,742.50 821.38 386.67	3,685.48 92,478.75 15,606.18 5,220.05 25,730.00 44.00 4,285.00 3,849.83 1,152.26 3,306.29 2,254.29 1,872.50 700.00 175.00 5,284.25
NET FOR G-STRUCTURES & IMPROVEMENTS-OFFICE (304-0005)				307,121.52	100,078.21	9,961.62	110,039.83	10,524.36	120,564.19	11,123.98	131,688.17	11,671.88	143,360.05	11,876.81	155,236.86	11,313.01	166,549.87	11,293.44	177,843.31	11,529.34	189,372.65	11,221.11	200,593.76
H-STRUCTURE & IMPROVEMENTS-TRANS & DIST (304-0006)																							
STRUCTURES & IMPROVEMENTS	7/1/1981	SL	50	5,870.11	3,815.56	117.41	3,932.97	117.41	4,050.38	117.41	4,167.79	117.41	4,285.20	117.41	4,402.61	117.41	4,520.02	117.41	4,637.43	117.41	4,754.84	117.41	4,872.25
NET FOR H-STRUCTURE & IMPROVEMENTS-TRANS & DIST (304-0006)				5,870.11	3,815.56	117.41	3,932.97	117.41	4,050.38	117.41	4,167.79	117.41	4,285.20	117.41	4,402.61	117.41	4,520.02	117.41	4,637.43	117.41	4,754.84	117.41	4,872.25

I-STRUCTURES & IMPROVEMENTS-RIVER INTAKE (304-0007)																						
RIVER INTAKE STRUCTURE	4/1/1999 SL	50	898,289.00	264,995.26	17,965.78	282,961.04	17,965.78	300,926.82	17,965.78	318,892.60	17,965.78	336,858.38	17,965.78	354,824.16	17,965.78	372,789.94	17,965.78	390,755.72	17,965.78	408,721.50	17,965.78	426,687.28
PLANT STRUCTURE PLANT EQUIPMENT	5/9/2000 SL 5/9/2000 SL	50	4,449,874.00 44,673.00	1,216,298.89 44,673.00	88,997.48	1,305,296.37 44,673.00	88,997.48	1,394,293.85 44,673.00	88,997.48	1,483,291.33 44,673.00	88,997.48	1,572,288.81 44,673.00	88,997.48	1,661,286.29 44,673.00	88,997.48	1,750,283.77 44,673.00	88,997.48	1,839,281.25 44,673.00	88,997.48	1,928,278.73 44,673.00	88,997.48	2,017,276.21 44,673.00
RAW WATER INTAKE	5/5/2000 SL	50	28,975.00	7,919.83	579.50	8,499.33	579.50	9,078.83	579.50	9,658.33	579.50	10,237.83	579.50	10,817.33	579.50	11,396.83	579.50	11,976.33	579.50	12,555.83	579.50	13,135.33
RIVER INTAKE METAL ROOF	5/9/2000 SL 12/12/2002 SL	50	139,122.00 1,850.00	38,026.68 1,850.00	2,782.44	40,809.12 1,850.00	2,782.44	43,591.56 1,850.00	2,782.44	46,374.00 1,850.00	2,782.44	49,156.44 1,850.00	2,782.44	51,938.88 1,850.00	2,782.44	54,721.32 1,850.00	2,782.44	57,503.76 1,850.00	2,782.44	60,286.20 1,850.00	2,782.44	63,068.64 1,850.00
RIVER INTAKE	12/15/2002 SL 12/15/2004 SL	50	5,831.00	1,166.20	116.62	1,282.82	116.62	1,399.44	116.62	1,516.06	116.62	1,632.68	116.62	1,749.30	116.62	1,865.92	116.62	1,982.54	116.62	2,099.16	116.62	2,215.78
RIVER INTAKE AIR CONDITIONER	6/30/2005 SL 6/30/2008 SL	50	69,145.63	11,754.74 862.40	1,382.91	13,137.65	1,382.91	14,520.56	1,382.91	15,903.47	1,382.91 156.80	17,286.38	1,382.91	18,669.29 1,646.40	1,382.91	20,052.20	1,382.91 156.80	21,435.11	1,382.91	22,818.02	1,382.91	24,200.93 2,273.60
AIR CONDITIONER REHAB MT PLEASANT TANK	6/30/2008 SL 6/30/2011 SL	15 50	2,352.00 88.182.85	862.40 4.409.13	156.80 1.763.65	1,019.20 6.172.78	156.80 1.763.65	1,176.00 7.936.43	156.80 1.763.65	1,332.80 9.700.08	156.80	1,489.60 11.463.73	156.80 1.763.65	1,646.40 13.227.38	156.80 1.763.65	1,803.20 14.991.03	156.80 1.763.65	1,960.00 16.754.68	156.80 1.763.65	2,116.80 18.518.33	156.80 1.763.65	2,273.60 20.281.98
ROOF-PUMP STATION	6/22/2018 SL	15	1,129.16		-	-	-		-		-		37.64	37.64	75.28	112.92	75.28	188.20	75.28	263.48	75.28	338.76
VFD DRIVE FOR PUMP	11/8/2019 SL	15	5,137.50		-		-	-		-	-	-	-	•	171.25	171.25	342.50	513.75	342.50	856.25	342.50	1,198.75
NET FOR I-STRUCTURES & IMPROVEMENTS-RIVER INTAKE(304-0007)		_	5,734,561.14	1,591,956.13	113,745.18	1,705,701.31	113,745.18	1,819,446.49	113,745.18	1,933,191.67	113,745.18	2,046,936.85	113,782.82	2,160,719.67	113,991.71	2,274,711.38	114,162.96	2,388,874.34	114,162.96	2,503,037.30	114,162.96	2,617,200.26
J-STRUCTURES & IMPROVEMENTS-PUMPING (304-0007)																						
PUMP STATION-S	11/15/1993 SL	30	248,056.17	166,427.34	8,268.54	174,695.88	8,268.54	182,964.42	8,268.54	191,232.96	8,268.54	199,501.50	8,268.54	207,770.04	8,268.54	216,038.58	8,268.54	224,307.12	8,268.54	232,575.66	8,268.54	240,844.20
PUMP STATION-C HEATER	8/15/1993 SL 1/31/2000 SI	30	148,946.18 1.441.24	101,173.02 1,441.24	4,964.87	106,137.89 1.441.24	4,964.87	111,102.76 1.441.24	4,964.87	116,067.63 1.441.24	4,964.87	121,032.50 1,441.24	4,964.87	125,997.37 1.441.24	4,964.87	130,962.24	4,964.87	135,927.11 1.441.24	4,964.87	140,891.98 1.441.24	4,964.87	145,856.85
STRAEFFER PUMP	6/28/2002 SL	10	11,303.00	11,303.00	-	11,303.00	-	11,303.00		11,303.00	-	11,303.00	-	11,303.00	-	11,303.00	-	11,303.00	-	11,303.00	-	11,303.00
SPECIALTY EQUIPMENT PLIMP STATION-RITZ ROAD	7/12/2002 SL 10/14/2009 SI	10	13,168.28 119.229.55	13,168.28 17.884.44	3 974 32	13,168.28 21,858.76	3 974 32	13,168.28 25.833.08	3 974 32	13,168.28 29.807.40	3 974 32	13,168.28 33.781.72	3 974 32	13,168.28 37.756.04	3 974 32	13,168.28 41.730.36	3 974 32	13,168.28 45,704.68	3 974 32	13,168.28 49.679.00	3 974 32	13,168.28 53.653.32
TANK PAINTING	10/14/2009 SL 11/19/2009 SL	30 15	119,229.55 199,470.40	17,884.44 61,101.14	13,928.03	21,858.76 75,029.17	13,928.03	25,833.08 88,957.20	13,928.03	102,885.23	13,928.03	33,/81./2 116,813.26	13,928.03	37,756.04 130,741.29	13,928.03	41,730.36 144,669.32	13,928.03	45,704.68 158,597.35	13,928.03	49,679.00 172,525.38	13,928.03	53,653.32 186,453.41
4 VARIABLE FREQUENCY DRIVES	5/12/2016 SL	15	22,192.00						739.74	739.74	1,479.47	2,219.21	1,479.47	3,698.68	1,479.47	5,178.15	1,479.47	6,657.62	1,479.47	8,137.09	1,479.47	9,616.56
CLEARWELL REPAIRS	5/30/2016 SL	15	53,611.64						1,787.06	1,787.06	3,574.11	5,361.17	3,574.11	8,935.28	3,574.11	12,509.39	3,574.11	16,083.50	3,574.11	19,657.61	3,574.11	23,231.72
NET FOR J-STRUCTURES & IMPEOVEMENTS-PUMPING (304-0007)		_	817,418.46	372,498.46	31,135.76	403,634.22	31,135.76	434,769.98	33,662.56	468,432.54	36,189.34	504,621.88	36,189.34	540,811.22	36,189.34	577,000.56	36,189.34	613,189.90	36,189.34	649,379.24	36,189.34	685,568.58
K-SUPPLY MAIN/INTERCONNECT (309-0002)																						
309.2 SUPPLY MAIN	7/8/1981 SL	50	61,190.00	39,773.50	1,223.80	40,997.30	1,223.80	42,221.10	1,223.80	43,444.90	1,223.80	44,668.70	1,223.80	45,892.50	1,223.80	47,116.30	1,223.80	48,340.10	1,223.80	49,563.90	1,223.80	50,787.70
PROVIDENCE INTERCONNECT SUPPLY MAINS	12/1/1997 SL 6/30/1998 SI	50	47,571.88 35,380.87	15,302.33 35 380 87	951.44	16,253.77 35,380.87	951.44	17,205.21 35,380.87	951.44	18,156.65 35,380.87	951.44	19,108.09 35,380.87	951.44	20,059.53	951.44	21,010.97 35,380.87	951.44	21,962.41	951.44	22,913.85 35,380.87	951.44	23,865.29
RAW WATER INTAKE	4/1/1999 SL	50	220,481.00	65,041.89	4,409.62	69,451.51	4,409.62	73,861.13	4,409.62	78,270.75	4,409.62	82,680.37	4,409.62	87,089.99	4,409.62	91,499.61	4,409.62	95,909.23	4,409.62	100,318.85	4,409.62	104,728.47
SUPPLY MAINS	6/30/2007 SL	50	4,043.34	525.66	80.87	606.53	80.87	687.40	80.87	768.27	80.87	849.14	80.87	930.01	80.87	1,010.88	80.87	1,091.75	80.87	1,172.62	80.87	1,253.49
NET FOR K-SUPPLY MAIN/INTERCONNECT		_	368,667.09	156,024.25	6,665.73	162,689.98	6,665.73	169,355.71	6,665.73	176,021.44	6,665.73	182,687.17	6,665.73	189,352.90	6,665.73	196,018.63	6,665.73	202,684.36	6,665.73	209,350.09	6,665.73	216,015.82
L-ELECTRIC PUMPING EQUIPMENT (311-0002)																						
ELECTRIC PUMPING EQUIPMENT NEW PUMP	7/1/1981 SL 7/1/1987 SL	50	7,600.00 2,062.39	4,940.00 2,062.39	152.00	5,092.00 2,062.39	152.00	5,244.00 2,062.39	252.00	5,496.00 2,062.39	252.00	5,748.00 2,062.39	252.00	6,000.00 2,062.39	252.00	6,252.00 2,062.39	252.00	6,504.00 2,062.39	252.00	6,756.00 2,062.39	252.00	7,008.00 2,062.39
PUMPING EQUIPMENT	7/1/1991 SL	50	2,915.74	2,915.74		2,915.74		2,915.74		2,915.74		2,915.74		2,915.74		2,915.74		2,915.74		2,915.74		2,915.74
PUMPING EQUIPMENT	7/1/1992 SL	20	5,236.17	5,236.17	-	5,236.17	-	5,236.17		5,236.17	-	5,236.17	-	5,236.17	-	5,236.17	-	5,236.17	-	5,236.17	-	5,236.17
PUMPING EQUIPMENT PUMPS & INSTALLATION	7/1/1993 SL 7/1/1994 SL	20 20	7,639.59 4,975.84	7,639.59 4,851.41	124.43	7,639.59 4,975.84	-	7,639.59 4,975.84		7,639.59 4,975.84	-	7,639.59 4,975.84		7,639.59 4,975.84		7,639.59 4,975.84	-	7,639.59 4,975.84		7,639.59 4,975.84	-	7,639.59 4,975.84
MOTOR-DIXON PUMP STATION	7/3/1996 SL	10	1,750.94	1,750.94		1,750.94	-	1,750.94		1,750.94	-	1,750.94	-	1,750.94	-	1,750.94	-	1,750.94		1,750.94	-	1,750.94
JACUZZI PUMP CHEMICAL EFFO PLIMP	11/20/1996 SL 2/16/1999 SL	10	2,936.13 580.00	2,936.13 580.00		2,936.13		2,936.13 580.00														
MCC BUCKET	8/13/1999 SL	10	2,842.00	2,842.00		2,842.00	-	2,842.00		2,842.00	-	2,842.00	-	2,842.00	-	2,842.00	-	2,842.00		2,842.00	-	2,842.00
MOTOX PROTECTOR FOLIPMENT	8/13/1999 SL 9/9/1999 SI	10	426.00 405.00	426.00 405.00		426.00 405.00	-	426.00 405.00		426.00 405.00	-	426.00 405.00		426.00 405.00								
CL2 DETECTOR	8/13/1999 SL	10	1,322.00	1,322.00	-	1,322.00	-	1,322.00		1,322.00	-	1,322.00	-	1,322.00	-	1,322.00	-	1,322.00	-	1,322.00	-	1,322.00
PUMP MOTOR PUMP MOTOR	2/10/2000 SL 3/11/2002 SL	10	3,367.31 8.942.52	3,367.31 8.942.52	-	3,367.31 8.942.52	-	3,367.31 8.942.52		3,367.31 8.942.52	-	3,367.31 8.942.52	-	3,367.31 8.942.52	-	3,367.31 8.942.52	-	3,367.31 8.942.52		3,367.31 8.942.52		3,367.31 8.942.52
FLOW METER	2/18/2003 SL	10	859.90	859.90		859.90	-	859.90		859.90	-	859.90		859.90		859.90		859.90		859.90		859.90
EQUIPMENT	3/12/2004 SL	10	1,430.48	1,430.48	-	1,430.48		1,430.48		1,430.48	-	1,430.48	-	1,430.48	-	1,430.48	-	1,430.48	-	1,430.48	-	1,430.48
PUMPING EQUIPMENT PUMPING EQUIPMENT	6/30/2006 SL 6/30/2007 SL	10	14,691.91 12,868.67	11,018.92 8,364.65	1,469.19 1,286.87	12,488.11 9,651.52	1,469.19 1,286.87	13,957.30 10,938.39	734.61 1,286.87	14,691.91 12,225.26	643.41	14,691.91 12,868.67		14,691.91 12,868.67								
PUMP & INTAKE	6/30/2008 SL	10	7,096.22	3,902.91	709.62	4,612.53	709.62	5,322.15	709.62	6,031.77	709.62	6,741.39	354.83	7,096.22	3.550.39	7,096.22	-	7,096.22		7,096.22	1.775.24	7,096.22
PUMPING EQUIPMENT PUMP & LABOR	6/30/2012 SL 1/1/2014 SL	10 10	35,503.94 25,135.83	5,325.58	3,550.39 2,513.58	8,875.97 2.513.58	3,550.39 2,513.58	12,426.36 5.027.16	3,550.39 2.513.58	15,976.75 7.540.74	3,550.39 2.513.18	19,527.14 10.053.92	3,550.39 2.513.18	23,077.53 12.567.10	3,550.39 2,513.18	26,627.92 15.080.28	3,550.39 2,513.18	30,178.31 17,593.46	3,550.39 2.513.18	33,728.70 20.106.64	1,775.24 2,513.18	35,503.94 22.619.82
HIGH SERVICE PUMP	1/1/2014 SL	10	7,733.42	-	773.42	773.42	773.42	1,546.84	773.42	2,320.26	773.42	3,093.68	773.42	3,867.10	773.42	4,640.52	773.42	5,413.94	773.42	6,187.36	773.42	6,960.78
MOTOR PUMPING EQUIPMENT 60 & 30 HP MOTORS	1/1/2014 SL 6/30/2014 SI	10	25,340.00 19.046.10	-	2,534.00 952.31	2,534.00 952.31	2,534.00	5,068.00 2,856.92	2,534.00 1.904.61	7,602.00 4.761.53	2,534.00	10,136.00	2,534.00	12,670.00 8 570.75	2,534.00 1.904.61	15,204.00 10,475.36	2,534.00 1.904.61	17,738.00 12.379.97	2,534.00 1,904.61	20,272.00 14.284.58	2,534.00 1.904.61	22,806.00 16.189.19
PUMP REPAIRS	6/30/2014 SL	10	28,896.00	-	1,444.80	1,444.80	2,889.60	4,334.40	2,889.60	7,224.00	2,889.60	10,113.60	2,889.60	13,003.20	2,889.60	15,892.80	2,889.60	18,782.40	2,889.60	21,672.00	2,889.60	24,561.60
PUMP REPAIRS-MT PLEASANT GOULD PUMP	7/28/2015 SL 11/9/2016 SL	10	23,530.00 4.232.11	-	-	-	980.45	980.45	2,353.00 211.61	3,333.45 211.61	2,353.00 423.21	5,686.45 634.82	2,353.00 423.21	8,039.45 1.058.03	2,353.00 423.21	10,392.45 1.481.24	2,353.00 423.21	12,745.45 1.904.45	2,353.00 423.21	15,098.45 2.327.66	2,353.00 423.21	17,451.45 2.750.87
NET FOR L-ELECTRIC PUMPING EQUIPMENT (311-0002)	,-,		259,366.21	81,119.64	15,510.61	96,630.25	18,763.73	115,393.98	19,713.31	135,107.29	18,546.44	153,653.73	17,548.24	171,201.97	17,193.41	188,395.38	17,193.41	205,588.79	17,193.41	222,782.20	15,418.26	238,200.46
M-WATER TREATMENT EQUIPMENT (320-0003)		_	102,507.12	102,507.12	13,310.01	102,507.12	10,703.73	102,507.12	13,713.31	102,507.12	10,340.44	102,507.12	17,540.24	102,507.12	17,133.41	102,507.12	17,133.41	102,507.12	11,133.41	102,507.12	13,410.10	102,507.12
N-RESERVOIRS & STANDPIPES (330-0004)		_	102,507-12	102,307.12		102,307.12		102,307.12		102,307.12		102,307.12		102,507.12		102,307.12		102,307.12		102,307.12		102,307.12
DISTRICT RESERV & STANDPIPES TANK PAINTING	7/1/1981 SL 7/1/1990 SL	50	316,687.00 28.378.02	205,846.55 28.378.02	6,333.74	212,180.29 28.378.02	6,333.74	218,514.03 28.378.02	6,333.74	224,847.77 28.378.02	6,333.74	231,181.51 28.378.02	6,333.74	237,515.25 28.378.02	6,333.74	243,848.99 28.378.02	6,333.74	250,182.73 28.378.02	6,333.74	256,516.47 28.378.02	6,333.74	262,850.21 28.378.02
TANK PAINTING	7/1/1991 SL	10	56,177.96	56,177.96		56,177.96		56,177.96		56,177.96	-	56,177.96		56,177.96		56,177.96	-	56,177.96	-	56,177.96		56,177.96
TANK-STAGE 1	11/15/1993 SL	50	320,611.17	129,313.10	6,412.22	135,725.32	6,412.22	142,137.54	6,412.22	148,549.76	6,412.22	154,961.98	6,412.22	161,374.20	6,412.22	167,786.42	6,412.22	174,198.64	6,412.22	180,610.86	6,412.22	187,023.08
TANK-STAGE 1 300,000 GAL ELEVATED TANK	7/1/1994 SL 10/31/1996 SL	50 50	28,494.70 403,719.81	11,112.86 138,610.53	569.89 8,074.40	11,682.75 146,684.93	569.89 8,074.40	12,252.64 154,759.33	569.89 8,074.40	12,822.53 162,833.73	569.89 8,074.40	13,392.42 170,908.13	569.89 8,074.40	13,962.31 178,982.53	569.89 8,074.40	14,532.20 187,056.93	569.89 8,074.40	15,102.09 195,131.33	569.89 8,074.40	15,671.98 203,205.73	569.89 8,074.40	16,241.87 211,280.13
545,000 GAL GROUND TANK	9/30/1996 SL	50	264,143.46	91,129.51	5,282.87	96,412.38	5,282.87	101,695.25	5,282.87	106,978.12	5,282.87	112,260.99	5,282.87	117,543.86	5,282.87	122,826.73	5,282.87	128,109.60	5,282.87	133,392.47	5,282.87	138,675.34
TOWER COVER HILL TANK	11/13/2002 SL 12/11/2003 SL	10 50	1,950.00 21.245.00	1,950.00 4.284.41	424.90	1,950.00 4.709.31	424.90	1,950.00 5.134.21	424.90	1,950.00 5.559.11	424.90	1,950.00 5.984.01	424.90	1,950.00 6.408.91	424.90	1,950.00 6,833.81	424.50	1,950.00 7.258.31	424.50	1,950.00 7.682.81	424.50	1,950.00 8.107.31
HILL TANK	12/1/2004 SL	50	487,628.24	97,525.60	9,752.56	107,278.16	9,752.56	117,030.72	9,752.56	126,783.28	9,752.56	136,535.84	9,752.56	146,288.40	9,752.56	156,040.96	9,752.56	165,793.52	9,752.56	175,546.08	9,752.56	185,298.64
HILL TANK TANK PAINTING	6/30/2005 SL 6/30/2007 SL	50 50	66,729.05 195.693.18	11,343.95 24.461.62	1,334.58 3,913.86	12,678.53 28.375.48	1,334.58 3,913.86	14,013.11 32,289.34	1,334.58 3.913.86	15,347.69 36 203 20	1,334.58 3.913.86	16,682.27 40.117.06	1,334.58 3.913.86	18,016.85 44,030.92	1,334.58 3,913.86	19,351.43 47.944.78	1,334.58 3,913.86	20,686.01 51.858.64	1,334.58 3.913.86	22,020.59 55,772.50	1,334.58 3,913.86	23,355.17
DISTRIBUTION RES & STANDPIPES	12/31/2009 SL	50	36,739.11	3,306.51	734.78	4,041.29	734.78	4,776.07	734.78	5,510.85	734.78	6,245.63	734.78	6,980.41	734.78	7,715.19	734.78	8,449.97	734.78	9,184.75	734.78	9,919.53
MIXING SYSTEM & REPAIRS PAINTING-300.000 ELEVATED TANK	6/30/2012 SL 1/1/2014 SL	50 20	220,859.54 24.012.00	6,625.78	4,417.19 1,200.60	11,042.97	4,417.19 1.200.60	15,460.16 2.401.20	4,417.19 1.200.60	19,877.35 3.601.80	4,417.19 1.200.60	24,294.54 4.802.40	4,417.19 1.200.60	28,711.73 6.003.00	4,417.19 1.200.60	33,128.92 7.203.60	4,417.19 1.200.60	37,546.11 8.404.20	4,417.19 1.200.60	41,963.30 9.604.80	4,417.19 1.200.60	46,380.49 10.805.40
WATER TANK REHAB-OAK HEIGHTS	8/15/2019 SL	50	206,112.00		-	-	-		-	3,001.00	-	-,002.40	-	-	2,061.12	2,061.12	4,122.24	6,183.36	4,122.24	10,305.60	4,122.24	14,427.84
NET FOR N-RESERVOIRS & STANDPIPES (330-0004)		-	2,679,180.24	810,066.40	48,451.59	858,517.99	48,451.59	906,969.58	48,451.59	955,421.17	48,451.59	1,003,872.76	48,451.59	1,052,324.35	50,512.71	1,102,837.06	52,573.43	1,155,410.49	52,573.43	1,207,983.92	52,573.43	1,260,557.35
Q-TRANSMISSION & DISTRIBUTION MAINS (331-0004)																						
TRANS & DIST MAINS TRANS & DIST MAINS	7/1/1981 SL 11/30/1984 SL	50	2,155,802.00 40,454.66	1,401,271.30	43,116.04 809.09	1,444,387.34 24,340.13	43,116.04 809.09	1,487,503.38 25,149.22	43,116.04 809.09	1,530,619.42 25,958.31	43,116.04 809.09	1,573,735.46 26.767.40	43,116.04 809.09	1,616,851.50 27.576.49	43,116.04 809.09	1,659,967.54 28 385 58	43,116.04 809.09	1,703,083.58 29,194.67	43,116.04 809.09	1,746,199.62	43,116.04 809.09	1,789,315.66
TRANS & DIST MAINS	7/1/1985 SL	50 50	6,841.85	3,899.93	136.84	4,036.77	136.84	4,173.61	136.84	4,310.45	136.84	4,447.29	136.84	4,584.13	136.84	4,720.97	136.84	4,857.81	136.84	4,994.65	136.84	5,131.49
TRANS & DIST MAINS	7/1/1988 SL	40	4,977.00	3,172.95	124.43	3,297.38	124.43	3,421.81	124.43	3,546.24	124.43	3,670.67	124.43	3,795.10	124.43	3,919.53	124.43	4,043.96	124.43	4,168.39	124.43	4,292.82
TRANS & DIST MAINS TRANS & DIST MAINS	7/1/1989 SL 7/1/1990 SL	40 40	9,310.23 327,143.13	5,702.61 192,196.63	232.76 8,178.58	5,935.37 200,375.21	232.76 8,178.58	6,168.13 208,553.79	232.76 8,178.58	6,400.89 216,732.37	232.76 8,178.58	6,633.65 224,910.95	232.76 8,178.58	6,866.41 233,089.53	232.76 8,178.58	7,099.17 241,268.11	232.76 8,178.58	7,331.93 249,446.69	232.76 8,178.58	7,564.69 257,625.27	232.76 8,178.58	7,797.45 265,803.85
TRANS & DIST MAINS	7/1/1991 SL	40	58,531.91	32,924.25	1,463.30	34,387.55	1,463.30	35,850.85	1,463.30	37,314.15	1,463.30	38,777.45	1,463.30	40,240.75	1,463.30	41,704.05	1,463.30	43,167.35	1,463.30	44,630.65	1,463.30	46,093.95
TRANS & DIST MAINS TRANS & DIST MAINS	7/1/1992 SL 7/1/1993 SL	40	16,378.53 9,153.39	8,803.40 4,691.03	409.46 228.83	9,212.86 4,919.86	409.46 228.83	9,622.32 5,148.69	409.46 228.83	10,031.78 5,377.52	409.46 223.83	10,441.24 5,601.35	409.46 223.83	10,850.70 5,825.18	409.46 223.83	11,260.16 6,049.01	409.46 223.83	11,669.62 6,272.84	409.46 223.83	12,079.08 6,496.67	409.46 223.83	12,488.54 6,720.50
TRANS & DIST MAINS-NALLY	7/1/1993 SL	40	4,790.28	2,455.07	119.76	2,574.83	119.76	2,694.59	119.76	2,814.35	119.76	2,934.11	119.76	3,053.87	119.76	3,173.63	119.76	3,293.39	119.76	3,413.15	119.76	3,532.91
TRANS & DIST NAINS-COSTAIN COAL	11/1/1993 SL	40	28,978.92	14,610.16	724.47	15,334.63	724.47	16,059.10	724.47	16,783.57	724.47	17,508.04	724.47	18,232.51	724.47	18,956.98	724.47	19,681.45	724.47	20,405.92	724.47	21,130.39

TRANS & DIST MAINS-WALKER	6/1/1993 SL	40	58,262.99	29,981.08	1,456.57	31,437.65	1,456.57	32,894.22	1,456.57	34,350.79	1,456.57	35,807.36	1,456.57	37,263.93	1,456.57	38,720.50	1,456.57	40,177.07	1,456.57	41,633.64	1,456.57	43,090.21
RANS & DIST MAINS-CDBG	8/15/1993 SL	40	439,743.55	224,452.46	10,993.59	235,446.05	10,993.59	246,439.64	10,993.59	257,433.23	10,993.59	268,426.82	10,993.59	279,420.41	10,993.59	290,414.00	10,993.59	301,407.59	10,993.59	312,401.18	10,993.59	323,394.77
AINS-STAGE 1	11/15/1993 SL 7/1/1994 SI	40	1,154,175.91 4 644 20	581,897.07 2 264 13	28,854.40 116.11	610,751.47	28,854.40	639,605.87	28,854.40	668,460.27 2 612 46	28,854.40 116.11	697,314.67	28,854.40	726,169.07 2 844 68	28,854.40	755,023.47	28,854.40	783,877.87 3,076.90	28,854.40	812,732.27 3.193.01	28,854.40	841,586.67 3 309 12
		40																				
IAINS-CDBG /ATERLINE-STAGE 1	7/1/1994 SL 7/1/1994 SL	40	406,384.61 99,270.96	198,112.58 48,394.53	10,159.62 2,481.77	208,272.20 50,876.30	10,159.62 2,481.77	218,431.82 53,358.07	10,159.62 2,481.77	228,591.44 55,839.84	10,159.62 2,481.77	238,751.06 58,321.61	10,159.62 2,481.77	248,910.68 60,803.38	10,159.62 2,481.77	259,070.30 63,285.15	10,159.62 2,481.77	269,229.92 65,766.92	10,159.62 2,481.77	279,389.54 68,248.69	10,159.62 2,481.77	289,549.16 70,730.46
VATERLINE-STAGE 1 VATERLINE-STAGE WC	7/1/1994 SL 8/31/1996 SL	40	38.088.62	48,394.53 16.505.14	952.22	17.457.36	2,481.77 952.22	18.409.58	952.22	19.361.80	952.22	20.314.02	2,481.77 952.22	21.266.24	952.22	22.218.46	2,481.77 952.22	23.170.68	952.22	24.122.90	952.22	25.075.12
VATERLINE-STAGE WC. 13685 FT 12"	10/31/1996 SL	40	777,781.69	333,797.94	19,444.54	353,242.48	19,444.54	372,687.02	19,444.54	392,131.56	19,444.54	411,576.10	19,444.54	431,020.64	19,444.54	450,465.18	19,444.54	469,909.72	19,444.54	489,354.26	19,444.54	508.798.80
" AND 4" LINE EXT	6/30/1998 SL	40	107,415.59	41,623.54	2,685.39	44,308.93	2,685.39	46,994.32	2,685.39	49,679.71	2,685.39	52,365.10	2,685.39	55,050.49	2,685.39	57,735.88	2,685.39	60,421.27	2,685.39	63.106.66	2,685.39	65,792.05
MAINS	12/31/1999 SI	40	33 369 00	11.748.73	834.23	12 582 96	834.23	13.417.19	834.23	14 251 42	834 23	15.085.65	834.23	15.919.88	834.23	16 754 11	834 23	17 588 34	834.23	18 422 57	834.23	19 256 80
MAINS	12/31/2000 SL	40	74,666.00	24,422.00	1,866.65	26,288.65	1,866.65	28,155.30	1,866.65	30,021.95	1,866.65	31,888.60	1,866.65	33,755.25	1,866.65	35,621.90	1,866.65	37,488.55	1,866.65	39,355.20	1,866.65	41,221.85
MAINS	6/30/2001 SL	10	351,931.01	351,931.00	-	351,931.01	2,000.03	351,931.01	1,000.03	351,931.01	-	351,931.01	-	351,931.01	-	351,931.01	-	351,931.01		351,931.01	-,000.03	351,931.01
MAINS	6/30/2002 SL	40	505.234.28	145.781.16	12.630.86	158.412.02	12.630.86	171.042.88	12.630.86	183.673.74	12.630.86	196.304.60	12.630.86	208.935.46	12.630.86	221.566.32	12.630.86	234.197.18	12.630.86	246.828.04	12.630.86	259,458.90
MAINS	6/30/2003 SL	40	727,854.52	191,061.79	18,196.36	209,258.15	18,196.36	227,454.51	18,196.36	245,650.87	18,196.36	263,847.23	18,196.36	282,043.59	18,196.36	300,239.95	18,196.36	318,436.31	18,196.36	336,632.67	18,196.36	354.829.03
IAINS	6/30/2004 SL	40	460,195.76	115,048.91	11,504.89	126,553.80	11,504.89	138,058.69	11,504.89	149,563.58	11,504.89	161,068.47	11,504.89	172,573.36	11,504.89	184,078.25	11,504.89	195,583.14	11,504.89	207,088.03	11,504.89	218,592.92
ZAINA	6/30/2005 SI	40	897 529 14	190 724 94	22 438 23	213 163 17	22 438 23	235 601 40	22 438 73	258 040 13	22 438 73	280 478 86	22 438 73	302 917 59	22 438 73	325 356 32	22,438.73	347 795 05	22 438 79	370 233 84	22.438.79	392 672 63
IWY 1525/120 MAINS	6/30/2006 SL	40	434,938.44	81,550.95	10,873.46	92,424.41	10,873.46	103,297.87	10,873.46	114,171.33	10,873.46	125,044.79	10,873.46	135,918.25	10,873.46	146,791.71	10,873.46	157,665.17	10,873.46	168,538.63	10,873.46	179,412.09
IAINS	6/30/2006 SL	40	52,095.61	9,593.43	1,302.39	10,895.82	1,302.39	12,198.21	1,302.39	13,500.60	130.39	13,630.99	130.39	13,761.38	130.39	13,891.77	130.39	14,022.16	130.39	14,152.55	130.39	14,282.94
AINS	6/30/2007 SL	40	93,209.24	15,146.48	2,330.23	17,476.71	2,330.23	19,806.94	2,330.23	22,137.17	2,330.23	24,467.40	2,330.23	26,797.63	2,330.23	29,127.86	2,330.23	31,458.09	2,330.23	33,788.32	2,330.23	36,118.55
AINS	6/30/2008 SL	40	602,350.24	82,823.18	15,058.76	97,881.94	15,058.76	112,940.70	15,058.76	127,999.46	15,058.76	143,058.22	15,058.76	158,116.98	15,058.76	173,175.74	15,058.76	188,234.50	15,058.76	203,293.26	15,058.76	218,352.02
ENDERSON RECONNECT	9/2/2009 SL	40	54,455.48	6,126.26	1,361.39	7,487.65	1,361.39	8,849.04	1,361.39	10,210.43	1,361.39	11,571.82	1,361.39	12,933.21	1,361.39	14,294.60	1,361.39	15,655.99	1,361.39	17,017.38	1,361.39	18,378.77
IAINS	6/30/2010 SL	40	33,587.47	2,938.91	839.69	3,778.60	839.69	4,618.29	839.69	5,457.98	839.69	6,297.67	839.69	7,137.36	839.69	7,977.05	839.69	8,816.74	839.69	9,656.43	839.69	10,496.12
IAINS-CARVILLE CLARK RD	6/30/2011 SL	40	2,502.54	156.40	62.56	218.96	62.56	281.52	62.56	344.08	62.56	406.64	62.56	469.20	62.56	531.76	62.56	594.32	62.56	656.88	62.56	719.44
AINS-NOBLE CROWLEY/JIM VILLINES RD	6/30/2011 SL	40	16,664.84	1,041.55	416.62	1,458.17	416.62	1,874.79	416.62	2,291.41	416.62	2,708.03	416.62	3,124.65	416.62	3,541.27	416.62	3,957.89	416.62	4,374.51	416.62	4,791.13
AINS-WILKERSON	1/1/2014 SL	40	10,500.64	-	262.52	262.52	262.52	525.04	262.52	787.56	262.52	1,050.08	262.52	1,312.60	262.52	1,575.12	262.52	1,837.64	262.52	2,100.16	262.52	2,362.68
JRBIDIMETER	1/1/2014 SL	40	11,115.00	-	277.88	277.88	277.88	555.76	277.88	833.64	277.88	1,111.52	277.88	1,389.40	277.88	1,667.28	277.88	1,945.16	277.88	2,223.04	277.88	2,500.92
EAN CALIBRATE	1/1/2014 SL	40	1,340.53	-	33.51	33.51	33.51	67.02	33.51	100.53	33.51	134.04	33.51	167.55	33.51	201.06	31.51	232.57	31.51	264.08	31.51	295.59
AINS	6/30/2014 SL	40	3,627.47		49.09	49.09	90.69	139.78	90.69	230.47	90.69	321.16	90.69	411.85	90.69	502.54	90.69	593.23	90.69	683.92	90.69	774.61
AINS	6/30/2015 SL	40	41,889.70	-	-	-	523.63	523.63	1,047.24	1,570.87	1,047.24	2,618.11	1,047.24	3,665.35	1,047.24	4,712.59	1,047.24	5,759.83	1,047.24	6,807.07	1,047.24	7,854.31
AINS	6/30/2019 SL	40	7,834.95	-	-	-	-	-	-	-	-	-	-	-	97.94	97.94	195.87	293.81	195.87	489.68	195.87	685.55
AINS	6/30/2021 SL	40	2,536.78																31.71	31.71	63.42	95.13
T FOR O-TRANS & DIST MAINS (331-0004)		_	10,167,558.66	4,400,382.54	233,027.09	4,633,409.63	233,592.32	4,867,001.95	234,116.43	5,101,118.38	232,939.43	5,334,057.81	232,939.43	5,566,997.24	233,037.37	5,800,034.61	233,133.30	6,033,167.91	233,165.07	6,266,332.98	233,196.78	6,499,529.76
METERS & INSTALLATION (334-0004)																						
EW METERS	6/30/2005 SL	10	20,433.81	17,368.73	2,043.38	19,412.11	2,043.38	21,455.49	(1,021.68)	20,433.81	_	20,433.81		20,433.81	_	20,433.81		20,433.81		20,433.81	_	20,433.81
NEW METERS	6/30/2005 SL 6/30/2006 SL	10	20,433.81	20.455.04	2,043.38	23.182.38	2,043.38	25,909.72	1.363.65	20,433.81		20,433.81	-	20,433.81		20,433.81	-	20,433.81	-	20,433.81	-	20,433.81
EW METERS	6/30/2007 SL	10	24,488.00	15,917.20	2,448.80	18,366.00	2,448.80	20,814.80	2,448.80	23,263.60	1,224.40	24,488.00	-	24,488.00	-	24,488.00		24,488.00	_	24,488.00	-	24,488.00
EW METERS	6/30/2008 SL	10	252,745.73	139,010.15	25,274.57	164,284.72	25,274.57	189,559.29	25,274.57	214,833.86	25,274.57	240,108.43	12,637.30	252,745.73	-	252,745.73	-	252,745.73		252,745.73		252,745.73
EW METERS	6/30/2009 SL	10	159,380.14	71,721.05	15,938.01	87,659.06	15,938.01	103,597.07	15,938.01	119,535.08	15,938.01	135,473.09	15,938.01	151,411.10	7,969.04	159,380.14	-	159,380.14	-	159,380.14	-	159,380.14
EW METERS	6/30/2010 SL	10	27,097.21	9,484.02	2,709.72	12,193.74	2,709.72	14,903.46	2,709.72	17,613.18	2,709.72	20,322.90	2,709.72	23,032.62	2,709.72	25,742.34	1,354.87	27,097.21	-	27,097.21	-	27,097.21
EW METERS	6/30/2011 SL	10	58,134.52	14,533.63	5,813.45	20,347.08	5,813.45	26,160.53	5,813.45	31,973.98	5,813.45	37,787.43	5,813.45	43,600.88	5,813.45	49,414.33	5,813.45	55,227.78	2,906.74	58,134.52	-	58,134.52
EW METERS	6/30/2012 SL	10	9,938.16	1,490.72	993.82	2,484.54	993.82	3,478.36	993.82	4,472.18	993.82	5,466.00	993.82	6,459.82	993.82	7,453.64	993.82	8,447.46	993.82	9,441.28	496.88	9,938.16
EW METERS	1/1/2014 SL	10	17,691.60		1,769.16	1,769.16	1,769.16	3,538.32	1,769.16	5,307.48	1,769.16	7,076.64	1,769.16	8,845.80	1,769.16	10,614.96	1,769.16	12,384.12	1,769.16	14,153.28	1,769.16	15,922.44
EW METERS	6/30/2014 SL	10	35,030.40	-	1,751.52	1,751.52	3,503.04	5,254.56	3,503.04	8,757.60	3,503.04	12,260.64	3,503.04	15,763.68	3,503.04	19,266.72	3,503.04	22,769.76	3,503.04	26,272.80	3,503.04	29,775.84
EW METERS	6/30/2015 SL	10	33,419.12	-	-	-	1,670.96	1,670.96	3,341.91	5,012.87	3,341.91	8,354.78	3,341.91	11,696.69	3,341.91	15,038.60	3,341.91	18,380.51	3,341.91	21,722.42	3,341.91	25,064.33
EW METERS	6/30/2016 SL	10	31,111.95	-	-	-	-	-	1,555.60	1,555.60	3,111.20	4,666.80	3,111.20	7,778.00	3,111.20	10,889.20	3,111.20	14,000.40	3,111.20	17,111.60	3,111.20	20,222.80
EW METERS	6/30/2017 SL	10	28,061.98	-	-	-	-	-	-	-	1,403.10	1,403.10	2,806.20	4,209.30	2,806.20	7,015.50	2,806.20	9,821.70	2,806.20	12,627.90	2,806.20	15,434.10
EW METERS	6/30/2018 SL	10	28,623.94		-	-	-	-	-	-	-	-	1,431.20	1,431.20	2,862.39	4,293.59	2,862.39	7,155.98	2,862.39	10,018.37	2,862.39	12,880.76
EW METERS	6/30/2019 SL	10	58,942.48	-	-	-	-	-	-	-	-	-	-	-	2,947.12	2,947.12	5,894.24	8,841.36	5,894.24	14,735.60	5,894.24	20,629.84
EW METERS	6/30/2020 SL	10	109,911.53														5,495.58	5,495.58	10,991.15	16,486.73	10,991.15	27,477.88
EW METERS	6/30/2021 SL	10	84,835.06																4,241.75	4,241.75	8,483.50	12,725.25
EW METERS	6/30/2022 SL	10	64,503.12																		3,225.16	3,225.16
IET FOR P-METERS & INSTALLATION (334-0004)			1,071,622.12	289,980.54	61,469.77	351,450.31	64,892.25	416,342.56	63,690.05	480,032.61	65,082.38	545,114.99	54,055.01	599,170.00	37,827.05	636,997.05	36,945.86	673,942.91	42,421.60	716,364.51	46,484.83	762,849.34
NET FOR P-METERS & INSTALLATION (334-0004)		_	1,071,622.12	289,980.54	61,469.77	351,450.31	64,892.25	416,342.56	63,690.05	480,032.61	65,082.38	545,114.99	54,055.01	599,170.00	37,827.05	636,997.05	36,945.86	673,942.91	42,421.60	716,364.51	46,484.83	762,849.34
NET FOR P-METERS & INSTALLATION (334-0004)  Q-HYDRANTS (335-0004)		_	1,071,622.12	289,980.54	61,469.77	351,450.31	64,892.25	416,342.56	63,690.05	480,032.61	65,082.38	545,114.99	54,055.01	599,170.00	37,827.05	636,997.05	36,945.86	673,942.91	42,421.60	716,364.51	46,484.83	762,849.34
D-HYDRANTS (335-0004).	7/1/1991 SL	40	1,071,622.12 45,271.00	289,980.54 36,782.84	61,469.77 1,131.78	37,914.62	64,892.25 1,131.78	416,342.56 39,046.40	63,690.05 1,131.78	480,032.61 40,178.18	65,082.38 1,131.78	545,114.99 41,309.96	1,131.78	599,170.00 42,441.74	37,827.05 1,131.78	636,997.05 43,573.52	36,945.86 1,131.78	673,942.91 44,705.30	42,421.60 1,131.78	716,364.51 45,837.08	(566.08)	762,849.34 45,271.00
-HYDRANTS (33S-0004). YDRANTS YDRANTS	7/1/1992 SL	40 40	45,271.00 580.00		1,131.78 14.50			39,046.40 340.75				41,309.96 369.75		42,441.74 384.25	1,131.78 14.50					45,837.08 427.75		
L-HYDRANTS (335-0004) YDRANTS YDRANTS YDRANTS	7/1/1992 SL 11/15/1993 SL	40 40	45,271.00 580.00 1,365.00	36,782.84 311.75 688.28	1,131.78 14.50 34.13	37,914.62 326.25 722.41	1,131.78 14.50 34.13	39,046.40 340.75 756.54	1,131.78 14.50 34.13	40,178.18 355.25 790.67	1,131.78 14.50 34.13	41,309.96 369.75 824.80	1,131.78 14.50 34.13	42,441.74 384.25 858.93	1,131.78 14.50 34.13	43,573.52 398.75 893.06	1,131.78 14.50 34.13	44,705.30 413.25 927.19	1,131.78 14.50 34.13	45,837.08 427.75 961.32	(566.08) 14.50 34.13	45,271.00 442.25 995.45
LHYDRANTS (335-0004) YDRANTS YDRANTS YDRANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL	40	45,271.00 580.00 1,365.00 1,346.00	36,782.84 311.75	1,131.78 14.50	37,914.62 326.25 722.41 689.83	1,131.78 14.50	39,046.40 340.75	1,131.78 14.50	40,178.18 355.25 790.67 757.13	1,131.78 14.50	41,309.96 369.75 824.80 790.78	1,131.78 14.50	42,441.74 384.25	1,131.78 14.50	43,573.52 398.75 893.06 858.08	1,131.78 14.50	44,705.30 413.25	1,131.78 14.50	45,837.08 427.75 961.32 925.38	(566.08) 14.50	45,271.00 442.25
HHYDRAHTS (335-0004) YORAHTS YORAHTS YORAHTS YORAHTS YORAHTS YORAHTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL	40 40	45,271.00 580.00 1,365.00 1,346.00 351.25	36,782.84 311.75 688.28 656.18 158.04	1,131.78 14.50 34.13 33.65 8.78	37,914.62 326.25 722.41 689.83 166.82	1,131.78 14.50 34.13 33.65 8.78	39,046.40 340.75 756.54 723.48 175.60	1,131.78 14.50 34.13 33.65 8.78	40,178.18 355.25 790.67 757.13 184.38	1,131.78 14.50 34.13 33.65 8.78	41,309.96 369.75 824.80 790.78 193.16	1,131.78 14.50 34.13 33.65 8.78	42,441.74 384.25 858.93 824.43 201.94	1,131.78 14.50 34.13 33.65 8.78	43,573.52 398.75 893.06 858.08 210.72	1,131.78 14.50 34.13 33.65 8.78	44,705.30 413.25 927.19 891.73 219.50	1,131.78 14.50 34.13 33.65 8.78	45,837.08 427.75 961.32 925.38 228.28	(566.08) 14.50 34.13 33.65 8.78	45,271.00 442.25 995.45 959.03 237.06
-HYDRANTS (335-0004) YDRANTS YDRANTS YDRANTS YDRANTS YDRANTS YDRANTS YDRANTS YDRANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL	40 40 40	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44	36,782.84 311.75 688.28 656.18 158.04 1,637.88	1,131.78 14.50 34.13 33.65	37,914.62 326.25 722.41 689.83 166.82 1,730.59	1,131.78 14.50 34.13 33.65	39,046.40 340.75 756.54 723.48 175.60 1,823.30	1,131.78 14.50 34.13 33.65	40,178.18 355.25 790.67 757.13 184.38 1,916.01	1,131.78 14.50 34.13 33.65	41,309.96 369.75 824.80 790.78 193.16 2,008.72	1,131.78 14.50 34.13 33.65	42,441.74 384.25 858.93 824.43 201.94 2,101.43	1,131.78 14.50 34.13 33.65	43,573.52 398.75 893.06 858.08 210.72 2,194.14	1,131.78 14.50 34.13 33.65	44,705.30 413.25 927.19 891.73 219.50 2,286.85	1,131.78 14.50 34.13 33.65	45,837.08 427.75 961.32 925.38 228.28 2,379.56	(566.08) 14.50 34.13 33.65	45,271.00 442.25 995.45 959.03 237.06 2,472.27
H-HYDRANTS (335-0004) VIDBANTS VIDBANTS VIDBANTS VIDBANTS VIDBANTS VIDBANTS VIDBANTS VIDBANTS VIDBANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL	40 40 40	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00	1,131.78 14.50 34.13 33.65 8.78 92.71	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00	1,131.78 14.50 34.13 33.65 8.78 92.71	39,046.40 340.75 756.54 723.48 175.60	1,131.78 14.50 34.13 33.65 8.78 92.71	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00	1,131.78 14.50 34.13 33.65 8.78 92.71	41,309.96 369.75 824.80 790.78 193.16	1,131.78 14.50 34.13 33.65 8.78 92.71	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00	1,131.78 14.50 34.13 33.65 8.78 92.71	43,573.52 398.75 893.06 858.08 210.72	1,131.78 14.50 34.13 33.65 8.78 92.71	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00	1,131.78 14.50 34.13 33.65 8.78 92.71	45,837.08 427.75 961.32 925.38 228.28 2,379.56 900.00	(566.08) 14.50 34.13 33.65 8.78 92.71	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00
NORANTS (188-0004)  YORANTS  YORANTS  YORANTS  YORANTS  YORANTS  YORANTS  YORANTS  YORANTS  YORANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 8/31/2004 SL	40 40 40 40 40 10	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30	1,131.78 14.50 34.13 33.65 8.78 92.71	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23	1,131.78 14.50 34.13 33.65 8.78 92.71	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09	1,131.78 14.50 34.13 33.65 8.78 92.71	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02	1,131.78 14.50 34.13 33.65 8.78 92.71	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95	1,131.78 14.50 34.13 33.65 8.78 92.71	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 862.88	1,131.78 14.50 34.13 33.65 8.78 92.71	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81	1,131.78 14.50 34.13 33.65 8.78 92.71	45,837.08 427.75 961.32 925.38 228.28 2,379.56 900.00 970.74	(566.08) 14.50 34.13 33.65 8.78 92.71	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67
H-HYDRANTS (335-0004) VIDBANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 8/31/2004 SL 6/30/2005 SL	40 40 40 40 40	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30 236.39	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 862.88 403.25	1,131.78 14.50 34.13 33.65 8.78 92.71	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81	45,837.08 427.75 961.32 925.38 228.28 2,379.56 900.00 970.74 458.87	(566.08) 14.50 34.13 33.65 8.78 92.71	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68
NYDRANTS (338-0004).  YORANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 8/31/2004 SL 6/30/2005 SL 7/19/2009 SL	40 40 40 40 40 10 40 40	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30 286.39 569.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63 1,075.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 862.88 403.25 1,328.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50	45,837.08 427.75 961.32 925.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25)	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00
H-HYDRANTS (335-0004) VIDBANTS	7/1/1992 SL 11/15/1993 SL 11/15/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 12/1/1999 SL 6/30/2005 SL 7/19/2009 SL 6/30/2012 SL	40 40 40 40 40 10 40 40	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30 236.39	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 594.92	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63 1,075.25 934.88	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 802.88 403.25 1,328.25 1,274.84	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	45,837.08 427.75 961.32 925.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25	(566.08) 14.50 34.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78
LHYDRANTS (138-0004) YORANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 8/31/2004 SL 6/30/2005 SL 7/19/2009 SL 6/30/2012 SL 6/30/2014 SL	40 40 40 40 40 10 40 10 10 10	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,699.78 3,645.02	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30 286.39 569.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63 1,075.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 862.88 403.25 1,328.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	45,837.08 427.75 961.32 925.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25 1,614.80 2,733.75	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 84.98 364.50	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78
LHYDRANTS (138-0004) YORANTS	7/1/1992 SL 11/15/1993 SL 11/15/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 12/1/1999 SL 6/30/2005 SL 7/19/2009 SL 6/30/2012 SL	40 40 40 40 40 10 40 40	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30 286.39 569.25	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 594.92	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63 1,075.25 934.88	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 802.88 403.25 1,328.25 1,274.84	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	45,837.08 427.75 961.32 925.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25	(566.08) 14.50 34.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78
HYDRANTS (335-0004) YORANTS YORANTS YORANTS YORANTS YORANTS YORANTS YORANTS YORANTS TORANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 8/31/2004 SL 6/30/2005 SL 7/19/2009 SL 6/30/2012 SL 6/30/2014 SL	40 40 40 40 40 10 40 10 10 10	45,271.00 580.00 1,365.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,699.78 3,645.02 850.00	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30 236.39 569.25 254.96	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 594.92 546.75	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90 911.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63 1,075.25 934.88 1,275.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86 1,640.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 862.88 403.25 1,328.25 1,274.84 2,004.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82 2,369.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837.08 477.75 961.32 925.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25 1,614.80 2,733.75 42.50	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,997.78 3,098.25 127.50
HYDRANTS (335-0004)  ORANTS	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 8/31/2004 SL 6/30/2005 SL 7/19/2009 SL 6/30/2012 SL 6/30/2014 SL	40 40 40 40 40 10 40 10 10 10	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,699.78 3,645.02	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30 286.39 569.25	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 594.92	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63 1,075.25 934.88	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 802.88 403.25 1,328.25 1,274.84	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	45,837.08 427.75 961.32 925.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25 1,614.80 2,733.75	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 84.98 364.50	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78
HYDRANTS (335-0004) ODBANTS OD	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/24/1996 St. 4/24/1996 St. 4/24/1999 St. 8/31/2004 St. 6/30/2005 St. 7/19/2009 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St.	40 40 40 40 40 40 10 40 40 10 10 10	45,271.00 \$80.00 1,265.00 1,246.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,999.78 3,645.02 850.00	36,782.94 311.75 688.22 656.18 158.04 1,637.88 900.00 539.30 236.39 569.32 254.56 42,734.87	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 6898.33 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94 182.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 594.92 546.75	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90 911.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63 1,075.25 934.88 1,275.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86 1,640.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 862.88 403.25 1,378.25 1,378.25 54,902.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82 2,369.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837.08 427.75 961.32 925.38 228.28 2.379.56 900.00 970.74 458.87 1,581.25 1,614.80 2,733.75 42.50 59,061.28	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50
HYDRANTS (335-0004)  CRANTS CR	7/1/1992 SL 11/15/1993 SL 7/1/1994 SL 12/3/1995 SL 4/24/1996 SL 12/1/1999 SL 8/31/2004 SL 6/30/2005 SL 7/19/2009 SL 6/30/2012 SL 6/30/2014 SL	40 40 40 40 40 10 40 10 10 10	45,271.00 580.00 1,365.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,699.78 3,645.02 850.00	36,782.84 311.75 688.28 656.18 158.04 1,637.88 900.00 539.30 236.39 569.25 254.96	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 594.92 546.75	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90 911.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 369.75 824.80 790.78 193.16 2,008.72 900.00 755.02 347.63 1,075.25 934.88 1,275.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86 1,640.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 862.88 403.25 1,328.25 1,274.84 2,004.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82 2,369.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837.08 477.75 961.32 925.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25 1,614.80 2,733.75 42.50	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,997.78 3,098.25 127.50
HYDRANTS (335-0004)  CRANTS CR	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/24/1996 St. 4/24/1996 St. 4/24/1999 St. 8/31/2004 St. 6/30/2005 St. 7/19/2009 St. 6/30/2005 St. 7/19/2009 St. 6/30/2001 St.	40 40 40 40 40 40 10 40 40 10 10 10	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,699.78 3,645.02 64,251.15	36,782.94 311.75 688.22 656.18 158.04 1,637.88 900.00 539.30 236.39 569.32 254.56 42,734.87	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.83 166.82 1,780.59 900.00 593.23 264.20 695.75 424.94 182.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 594.92 546.75	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90 911.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 369.75 824.80 724.80 193.16 2,008.72 900.00 755.02 347.83 1,075.25 934.88 1,275.75	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 858.93 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86 1,640.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.05 885.08 210.72 2,194.14 900.00 862.88 403.25 1,274.84 2,004.75 54,902.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 413.25 927.19 891.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82 2,369.25	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837.08 427.75 961.32 953.38 282.88 2.379.55 900.00 970.74 458.37 1,581.25 1,614.80 2,733.75 42.50 59,061.28	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.45 959.03 237.06 2,472.27 900.00 1,024.68 1,265.00 1,699.78 3,098.25 127.50 58,978.94
HYDRANTS (335-0004) FORMATS FO	7/1/1992 St. 1/1/5/1993 St. 1/1/5/1993 St. 1/1/1994 St. 1/2/1/1995 St. 4/2/4/1996 St. 1/2/1/1999 St.	40 40 40 40 40 10 40 10 10 10 10 10	45,271.00 580.00 1,365.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,699.78 3,645.02 850.00 64,251.15	36,782.84 311.75 688.72 656.18 158.04 1,637.88 900.00 539.30 266.39 569.25 254.96	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914.62 316.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94 182.25 44,610.89	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 756.54 1723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 546.75 46,669.16	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90 911.25 48,727.43	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309,96 369,75 824,80 790,78 193,16 2,008,72 900,00 347,63 1,075,25 934,88 1,275,75 50,785,70	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 88.893 32.443 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.96 1,640.25 52,843.97	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.06 858.08 588.08 210.72 2,194.14 900.00 86.288 403.25 1,274.84 2,004.75 54,902.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 413.25 927.19 881.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82 2,369.25 56.960.51	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837.08 4727.75 961.32 975.38 228.28 2.379.55 900.00 970.74 458.87 1,614.80 2,733.75 42.50 59,061.28	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.45 995.45 995.00 237.06 24,772.27 900.00 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50 58.978.94
HYDRANTS (335-0004) ODBANTS OD	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 8/31/2004 St. 6/30/2005 St. 7/19/2009 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2003 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10	45,271.00 580.00 1,365.00 1,346.00 351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,265.00 64,251.15 295.00 1,692.78 3,645.02 205.00 1,522.24 3,055.00 1,148.90	36,782.84 311.72 386.28 386.28 158.04 1,637.88 900.00 539.30 236.39 254.36 42,734.87 295.00 1,622.24 3,025.00	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94 182.25 44,610.89	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 756.54 175.60 1,823.30 900.00 647.16 292.01 292.01 292.55 594.92 546.75 46,669.16	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90 911.25 45,727.43	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 389.75 82,450 780.78 1931.6 1931.6 1931.6 1930.00 347.63 1,075.25 934.88 1,275.75 50,785.70	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 88.93 324.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86 1,640.25 52,843.97	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.05 838.08 210.72 2,194.14 900.00 862.88 403.25 1,1274.84 2,004.75 54,902.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 411.25 927.19 891.73 219.50 900.00 916.81 431.06 1,454.75 1,444.82 2,369.25 56,960.51	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837.08 427.75 961.32 925.38 228.28 970.74 488.77 1,581.25 1,614.80 2,733.75 42.50 59,061.28	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.45 959.02 227.05 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50 58,978.94
HYDRANTS (335-0004)  FORMATS F	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 8/13/2009 St. 8/13/2009 St. 6/13/2009 St. 6/1	40 40 40 40 40 10 40 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,366.03 351.24 3708.40 1,125.00 1,255.00 1,997.78 3,645.02 850.00 64,251.15	36,782.84 311.75 688.26 656.18 158.04 1,637.28 939.30 226.39 569.25 254.96 42,734.87	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914 62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 444.610.89 295.00 1,622.24 3,025.00 1,148.90 3,882.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 776.54 1723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 594.92 546.75 46,669.16	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 790.67 797.13 144.38 1,916.01 901.09 319.92 948.75 764.90 911.25 48,727.43 295.00 1,622.24 3,025.00 1,488.90 3,882.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 369.75 824.80 790.78 139.16 2,008.72 900.00 755.02 347.63 1,075.25 934.88 1,275.75 50,785.70	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 88.893 824.43 201.94 2,101.43 900.00 808.95 375.44 1,201.75 1,104.86 1,640.25 52,843.97	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,573,52 388,75 883,06 883,06 858,08 210,72 2,194,14 990,00 862,88 403,25 1,378,25 1,274,84 2,004,75 54,902,24 255,00 1,622,24 3,075,00 1,448,50 3,882,24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 413.25 927.19 881.73 219.50 2,286.85 900.00 916.81 431.06 1,454.75 1,444.82 2,369.25 56.960.51	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837 08 427.75 961.32 955.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25 1,614.80 2,733.75 42.50 59,061.28	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.43 995.93 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50 58,978.94
HYDRANTS (335-0004)  YDRANTS	7/1/1992 St. 1/1/1993 St. 1/1/1993 St. 1/1/1994 St. 1/2/1995 St. 4/2/1999 St. 4/2/1999 St. 8/31/2004 St. 6/30/2005 St. 7/19/2009 St. 6/30/2005 St. 7/19/2009 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2002 St. 6/30/2003 St. 6/30/2009	40 40 40 40 40 40 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00	36,782.84 311.75 888.12,8 158.04 158.04 158.04 159.00 236.39 236.39 254.36 42,734.87 255.00 1,622.24 205.00 1,622.24 205.00 1,822.24 205.00 205.0	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94 124.94 124.94 124.94 125.00 1,622.24 3,025.00 1,622.24 3,025.00 1,148.99 3,882.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 756.54 175.60 1,823.30 500.00 647.16 292.01 292.01 292.01 292.01 292.01 292.01 292.01 292.01 302.01 46,669.16	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 757.13 184.38 1,916.01 900.00 701.09 319.87 764.90 911.25 48,727.43 295.00 1,622.24 3,025.00 1,632.24 3,025.00 1,148.90 3,882.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 369.75 824.80 780.78 1931.6 2,008.72 900.00 375.50 347.63 1,075.15 934.88 1,275.75 50,785.70	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 88.83 224.43 201.94 2,101.43 900.05 375.44 1,201.75 1,104.86 1,640.25 52,843.97 295.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.05 893.08 210.77 2,194.14 900.00 862.88 493.25 1,274.84 2,004.75 54,902.24 295.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 411.25 927.19 891.72 2195.00 916.81 431.06 1,454.75 1,444.82 2,369.25 56,960.51 295.00 1,622.24 3,075.00 1,148.90 3,882.24 903.73	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837.08 427.75 961.32 925.38 228.28 900.07 970.74 48.87 1,581.25 1,614.80 2,733.75 42.50 59,061.28 295.00 1,622.24 3,075.00 1,148.90 3,882.24 903.73	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.45 959.02 237.06 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50 56,978.94
HYDRANTS (335-0004) YORANTS YORANTS YORANTS YORANTS YORANTS YORANTS TORANTS TO	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/2/1995 St. 4/2/1999 St. 8/13/2009 St. 8/13/2009 St. 6/13/2009 St. 6/13/	40 40 40 40 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1,365.00 1,365.00 1,346.00 351.25 3,708.44 2,157.16 1,125.00 1,997.78 3,645.02 850.00 64,251.15 295.00 1,022.24 3,025.00 1,148.90 3,882.24 903.73 931.48	36,782.84 311.75 688.28 656.18 158.04 1,637.88 903.93 236.39 256.93 254.96 42,734.87	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914 62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 444,610.89 295.00 1,622.24 3,025.00 1,148.90	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	39,046.40 340.75 756.54 772.48 175.60 1,823.30 990.00 647.16 292.01 822.25 504.92 546.75 46,669.16	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 790.67 797.13 184.38 1,916.01 900.00 701.09 319.82 948.75 764.90 911.25 48,727.43 295.00 1,622.24 3,025.00 1,148.90 3,882.24 903.73 931.48	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 369.75 824.89 790.78 139.16 2,008.72 900.00 755.02 347.63 1,075.25 934.88 1,275.75 50,785.70 295.00 1,622.24 3,025.00 1,148.90 3,882.24 903.73 931.48	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 88.58.93 824.43 201.43 201.01.83 990.00 808.95 375.44 1,201.75 1,104.86 1,640.25 52,843.97 295.00 1,148.90 3,025.00 1,148.90 3,882.24 903.73 931.48	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,573.52 388.75 883.06 885.08 210.72 2,194.14 990.00 862.88 403.25 1,378.25 1,274.84 2,004.75 54,902.24 255.00 1,622.24 3,025.00 1,148.90 3,882.24 903.73 93.38	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 413.25 927.19 891.73 219.50 2,268.85 900.00 916.81 431.05 1,454.75 1,444.82 2,369.25 56,960.51 295.00 1,622.24 3,075.00 1,148.90 3,075.00 1,149.90 3,075.00	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837 08 427.75 961.32 975.38 228.28 2.379.56 900.00 970.74 458.87 1,581.25 1,614.80 2,733.75 59,061.28 295.00 1,622.24 3,025.00 1,148.90 1,148.92 1,488.27 1,581.24 903.73 931.48	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442.25 995.45 995.43 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50 58,978.94
HYDRANTS (335-0004)  YORANTS ORDANTS O	7/1/1992 St. 1/1/1/1993 St. 1/1/1/1994 St. 1/1/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1996 St. 4/2/1/1996 St. 4/2/1/1996 St. 4/2/1/1996 St. 6/2/1/1999 St. 6/2/1/1999 St. 6/2/1/1999 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 1/1/1/1/1997 St. 1/1/1/1/1/1997 St. 1/1/1/1/1/1997 St. 1/1/1/1/1/1997 St. 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	40 40 40 40 40 40 40 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,265.00 1,999.78 3,645.02 850.00 64,251.15 295.00 1,622.24 3,022.24 3,022.24 3,023.00 1,026.00 1,	36,782.84 311.75 688.42.8 51.82.9 90.00 539.30 236.39 599.25 254.36 42,734.87 295.00 1,622.24 3,015.50 1,622.24 3,015.50 1,822.24 3,015.50 1,822.24 3,015.50 1,822.24 3,015.50 1,822.24 3,015.50 1,822.24 3,015.50	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 187.25	37,914.62 376.25 772.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94 182.25 44,610.89	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 37.781 126.50 169.98 364.50 2,058.27	39,046.40 340.75 756.54 723.48 175.60 1,872.30 900.00 647.16 292.01 822.25 546.75 46,669.16 295.00 1,622.24 3,035.00 1,148.90 3,882.24 930.27 931.48 3,882.24	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50	40,178.18 355.25 790.67 790.67 797.13 184.38 1,916.60 900.00 701.99 948.75 701.99 911.25 48,727.43 295.00 1,622.24 3,005.00 1,148.50 3,882.20	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	41,309.96 369.75 82.48.0 790.78 1931.16 2,008.72 900.00 755.02 347.63 1,075.15 934.88 1,275.75 50,785.70 295.00 1,622.24 3,005.00 1,148.00 3,822.04 903.39 1,148.00 3,822.04	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	42,441.74 384.25 85.8.93 824.43 201.44 2,101.43 900.00 808.95 375.44 1,201.75 1,104.85 1,640.25 295.00 1,622.24 3,025.00 1,148.90 3,822.24 903.23 903	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.06 858.08 210.72 2,194.14 900.00 862.88 403.25 1,378.25 1,278.85 2,004.75 54,902.24 2,004.75 2,005.00 1,622.24 3,005.00 1,148.50 3,882.00 3,882.24	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50	44,705.30 413.25 972.19 891.73 219.50 900.00 916.81 431.06 1,444.27 2,369.25 56.960.51 295.00 1,622.24 3,025.00 3,882.24 903.73 913.48	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 364.50 42.50	45,837.08 427.75 961.32 952.38 228.28 2,379.56 900.00 970.74 458.87 1,581.25 1,614.80 2,733.75 42.50 59,061.28 295.00 1,622.24 3,075.00 1,148.90 3,882.24 903.73 931.48 3,842.00	(566.08) 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 (316.25) 34.98 364.50 85.00	45,271.00 442,25 995.45 995.45 959.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78 3,088.25 127.50 16,50 1,692.78 1,6
HYDRANTS (335-0004)  DRANTS  TO FLUSHER  TO FL	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 8/21/1004 St. 6/20/1005 St. 7/2005 St. 7/2005 St. 7/2006 St.	40 40 40 40 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1,365.00 1,365.00 1,346.00 351.25 3,708.44 900.00 1,255.00 1,265.00 1	36,782.84 311.75 688.28 656.18 158.04 1,637.88 903.93 236.39 256.93 254.96 42,734.87	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 182.25	37,914 62 326.25 722.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 444,610.89 295.00 1,622.24 3,025.00 1,148.90	1,131.78 14.50 34.13 33.65 8.78 92.71	39,046.40 340.75 756.54 773.48 175.60 1,823.30 647.75 594.92 546.75 46,669.16 255.00 1,622.24 3,025.00 1,622.25 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.25 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24	1,131.78 14.50 34.51 33.65 8.78 92.71 53.93 27.81 126.50 364.50 2,058.27	40,178.18 355.25 790.67 797.13 1184.38 1,916.01 900.00 900.00 910.92 948.75 764.90 911.25 48,727.43 295.00 1,622.24 3,025.00 3,02	1,131.78 14.50 14.91 34.13 33.65 8.76 92.71  53.93 27.81 126.59 364.50 2,058.27	41,309,96 369,75 824,80 790,78 139,16 2,068,72 990,000 755,62 3,107,52 591,88 1,275,75 50,785,70 295,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,6	1,131.78 14.50 14.51 34.51 34.51 34.51 34.51 34.52 34.51 34.52 34.52 27.51 126.50 129.98 364.50 2,058.27	42,441.74 384.25 858.93 824.43 2,101.43 900.00 900.00 1,201.75 1,104.86 1,640.25 1,640.25 2,255.00 1,622.22 3,003.03 3,882.24 3,003.03 3,882.24 3,882.24 3,003.37 931.48 3,882.20 5,592.30	1,131.78 14.50 14.51 34.51 33.65 8.78 92.71 53.93 27.81 126.50 364.50 2,058.27	43,573.52 388.75 893.06 858.08 21,219.41 900.00 862.25 1,1274.84 2,004.75 54,902.24 295.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 3,	1,131.78 14.50 34.51	44,705.30 413.25 9727.19 891.73 219.50 900.00 916.81 431.05 1,454.75 1,444.82 2,369.25 56,960.51 295.00 1,622.4 3,025.00 1,148.90 1,449.25 2,369.25 2,369.25	1,131.78 14.50 14.51 34.51 33.65 8.78 92.71	45,837.08 427.75 961.32 952.38 228.28 900.00	(566.08) 14.50 34.13 33.65 8.78 8.78 8.72 5.393 7.78 11.316.25 8.50 8.50 (82.34)	45,271.00 442.25 995.45 995.45 995.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78 3,098.25 1275.50 1,699.78 3,098.25 1275.50 1,692.24 3,005.00 1,148.90 1,448.90
AYDRAMTS (335-0004)  DRAMTS DR	7/1/1992 St. 1/1/1/1993 St. 1/1/1/1993 St. 1/1/1/1994 St. 1/1/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 4/1/1/1999 St. 4/1/1/1/1999 St. 4/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,351.25 3,501.44 900.00 2,157.16 1,112.50 1,265.00 1,699.78 3,645.02 850.00 64,251.15	36,782.84 311.75 688.42.8 51.82.9 90.00 539.30 236.39 599.25 254.36 42,734.87 295.00 1,622.24 3,015.50 1,622.24 3,015.50 1,822.24 3,015.50 1,822.24 3,015.50 1,822.24 3,015.50 1,822.24 3,015.50 1,822.24 3,015.50	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 187.25	37,914.62 376.25 772.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94 182.25 44,610.89	1,131.78 14.50 34.13 34.65 34.13 33.65 8.78 92.71 53.93 364.50 2,058.27	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 546.75 46,669.16 295.00 1,622.24 3,025.00 1,148.90 1,282.24 900.00 900.00 1,622.24 3,025.00 1,822.24 900.00	1,131.78 14.50 34.13 33.65 8.78 92.71 53.33 77.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 184.38 1,916.01 900.00 701.09 948.75 748.75 748.75 1,622.24 3,025.00 1,622.24 3,025.00 3,882.24 993.38 3,882.24 993.38 3,882.24 993.38 3,882.24 995.59 5,992.30 5,992.30	1,131.78 14.50 34.13 33.65 8.78 92.71 -53.93 27.81 126.50 169.38 364.50 2,058.27	41,309,96 369,75 824,80 790,78 193,16 2,008,72 900,00 755,02 347,63 1,075,25 934,88 1,275,75 50,785,70 295,00 1,622,24 3,025,00 1,148,90 3,822,24 90,148 3,842,00 5,992,30 8,846,68	1,131.78 14.50 34.13 33.65 8.78 92.71 -53.93 77.81 126.50 169.98 364.50 2,058.27	42,441.74 384.25 858.93 824.43 2010.143 900.00 808.95 375.44 1,201.75 1,104.86 1,640.25 295.00 1,642.24 3,025.00 1,482.24 93.82 93.82 93.82 93.82 93.82 93.82 93.82 93.82 93.8	1,131.78 14.50 34.13 33.65 8.78 92.71 . 53.93 27.81 126.50 169.98 364.50 2,058.27	43,573,52 398,75 893,06 858,08 210,70 2,194,14 900,00 862,88 403,25 1,378,25 1,274,84 2,004,75 54,902,24 2,004,75 1,622,24 3,005,00 1,148,50 3,882,24 903,00 5,992,30 1,882,24 903,00 5,992,30 1,882,24 903,00 5,992,30 1,646,66	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	44,705.30 413.25 972.19 891.73 219.50 900.00 916.81 431.06 1,444.27 2,369.25 56.960.51 295.00 1,622.24 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 5,929.20 5,929.20 5,929.20 5,929.20 5,929.20	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.31 126.50 169.98 364.50 42.50 2,100.77	45,837.08 427.75 961.27 951.38 955.38 2,278.56 2,278.56 1,614.80 2,733.75 42.50 1,614.80 2,733.75 42.50 1,622.2	(\$66.08) 14.50 34.13 33.65 8.78 92.71	45,271.00 442,25 995.45 995.43 95.90 2,472.27 900.00 1,024.67 484.68 1,265.00 1,699.78 3,098.25 127.50 1,692.78 3,050.00 1,622.24 3,055.00 3,056.00
HYDRANTS (335-0004)  YDRANTS Y	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 8/21/1004 St. 6/20/1005 St. 7/2005 St. 7/2005 St. 7/2006 St.	40 40 40 40 40 40 40 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1,365.00 1,365.00 1,346.00 351.25 3,708.44 900.00 1,255.00 1,265.00 1	36,782.84 311.75 888.42 88.42 15.60	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 187.25	37,914.62 376.25 772.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94 182.25 44,610.89	1,131.78 14.50 34.13 33.65 8.78 92.71	39,046.40 340.75 756.54 773.48 175.60 1,823.30 647.75 594.92 546.75 46,669.16 255.00 1,622.24 3,025.00 1,622.25 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.25 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24	1,131.78 14.50 34.51 33.65 8.78 92.71 53.93 27.81 126.50 364.50 2,058.27	40,178.18 355.25 790.67 797.13 1184.38 1,916.01 900.00 900.00 910.92 948.75 764.90 911.25 48,727.43 295.00 1,622.24 3,025.00 3,02	1,131.78 14.50 14.91 34.13 33.65 8.76 92.71  53.93 27.81 126.59 364.50 2,058.27	41,309,96 369,75 824,80 790,78 139,16 2,068,72 990,000 755,62 3,107,52 591,88 1,275,75 50,785,70 295,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,622,24 2,000 1,6	1,131.78 14.50 14.51 34.51 34.51 34.51 34.51 34.52 34.51 34.52 34.52 2.71 1.53.93 2.781 1.26.50 1.69.98 364.50 2.058.27	42,441.74 384.25 858.93 824.43 2,101.43 900.00 900.00 1,201.75 1,104.86 1,640.25 1,640.25 2,255.00 1,622.22 3,003.03 3,882.24 3,003.03 3,882.24 3,882.24 3,003.37 931.48 3,882.20 5,592.30	1,131.78 14.50 14.51 34.51 33.65 8.78 92.71 53.93 27.81 126.50 364.50 2,058.27	43,573.52 388.75 893.06 858.08 21,219.41 900.00 862.25 1,1274.84 2,004.75 54,902.24 295.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 1,622.24 3,005.00 3,	1,131.78 14.50 34.51	44,705.30 413.25 9727.19 891.73 219.50 900.00 916.81 431.05 1,454.75 1,444.82 2,369.25 56,960.51 295.00 1,622.4 3,025.00 1,148.90 1,449.25 2,369.25 2,369.25	1,131.78 14.50 14.51 34.51 33.65 8.78 92.71	45,837.08 427.75 961.32 952.38 228.28 900.00	(566.08) 14.50 34.13 33.65 8.78 8.78 8.72 5.393 7.78 11.316.25 8.50 8.50 (82.34)	45,271.00 442.25 995.45 995.45 995.03 237.06 2,472.27 900.00 1,024.67 486.68 1,265.00 1,699.78 3,098.25 1275.50 1,699.78 3,098.25 1275.50 1,692.24 3,005.00 1,148.90 1,448.90
INTORANTS (335-0004)  DRANTS TO FOR THE	7/1/1992 St. 1/1/1/1993 St. 1/1/1/1993 St. 1/1/1/1994 St. 1/1/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 4/1/1/1999 St. 4/1/1/1/1999 St. 4/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,351.25 3,501.44 900.00 2,157.16 1,112.50 1,265.00 1,699.78 3,645.02 850.00 64,251.15	36,782.84 311.75 888.42 88.42 15.60	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.98 187.25	37,914.62 376.25 772.41 689.83 166.82 1,730.59 900.00 593.23 264.20 695.75 424.94 182.25 44,610.89	1,131.78 14.50 34.13 34.65 34.13 33.65 8.78 92.71 53.93 364.50 2,058.27	39,046.40 340.75 756.54 723.48 175.60 1,823.30 900.00 647.16 292.01 822.25 546.75 46,669.16 295.00 1,622.24 3,025.00 1,148.90 1,282.24 900.00 900.00 1,622.24 3,025.00 1,822.24 900.00	1,131.78 14.50 34.13 33.65 8.78 92.71 53.33 77.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 184.38 1,916.01 900.00 701.09 948.75 748.75 748.75 1,622.24 3,025.00 1,125 295.00 3,882.24 903.38 2,916.01 3,882.24 903.25 903.26 90	1,131.78 14.50 34.13 33.65 8.78 92.71 -53.93 27.81 126.50 169.38 364.50 2,058.27	41,309,96 369,75 824,80 790,78 193,16 2,008,72 900,00 755,02 347,63 1,075,25 934,88 1,275,75 50,785,70 295,00 1,622,24 3,025,00 1,148,90 3,822,24 90,148 3,842,00 5,992,30 8,846,68	1,131.78 14.50 34.13 33.65 8.78 92.71 -53.93 77.81 126.50 169.98 364.50 2,058.27	42,441.74 384.25 858.93 824.43 2010.143 900.00 808.95 375.44 1,201.75 1,104.86 1,640.25 295.00 1,642.24 3,025.00 1,482.24 93.82 93.82 93.82 93.82 93.82 93.82 93.82 93.82 93.8	1,131.78 14.50 34.13 33.65 8.78 92.71 . 53.93 27.81 126.50 169.98 364.50 2,058.27	43,573,52 398,75 893,06 858,08 210,70 2,194,14 900,00 862,88 403,25 1,378,25 1,274,84 2,004,75 54,902,24 2,004,75 1,622,24 3,005,00 1,148,50 3,882,24 903,00 5,992,30 1,882,24 903,00 5,992,30 1,882,24 903,00 5,992,30 1,646,66	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	44,705.30 413.25 972.19 891.73 219.50 900.00 916.81 431.06 1,444.27 2,369.25 56.960.51 295.00 1,622.24 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 1,144.27 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 3,025.00 5,929.20 5,929.20 5,929.20 5,929.20 5,929.20	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.31 126.50 169.98 364.50 42.50 2,100.77	45,837.08 427.75 961.27 951.38 955.38 2,278.56 2,278.56 1,614.80 2,733.75 42.50 1,614.80 2,733.75 42.50 1,622.2	(\$66.08) 14.50 34.13 33.65 8.78 92.71	45,271.00 442,25 995.45 995.43 95.90 2,472.27 900.00 1,024.67 484.68 1,265.00 1,699.78 3,098.25 127.50 1,692.78 3,050.00 1,622.24 3,055.00 3,056.00
HYDRANTS (335-0004)  FORMATS F	7/1/1992 St. 1/1/1/1993 St. 1/1/1/1993 St. 1/1/1/1994 St. 1/1/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 6/1/1/1999 St. 4/1/1/1999 St. 4/1/1/1/1999 St. 4/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,366.00 1,366.00 1,366.00 1,367.16 1,112.50 1,265.00 1,699.78 3,645.02 850.00 64,251.15 295.00 1,622.24 3,025.00 1,489.00	36,782.84 311.75 688.28 656.18 150.38 900.00 236.39 569.25 25.436 42,734.87 295.00 1,622.24 903.73 911.48 3,842.20 5,693.45	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 376.25 772.41 166.32 17,703.32 166.32 17,703.32 166.32 17,703.32 18,63 18,	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 756.54 7175.60 1175.60 1175.60 100.00 647.16 202.01	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 184.38 1194.00 970.00 931.92 948.75 764.90 911.25 48,727.43 295.00 1,672.24 3,025.00 1,148.90 3,882.24 903.73 913.82 9	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309.96 369.75 824.80 790.78 139.16 12,268.07 755.02 347.63 1,075.25 934.88 1,275.75 50,785.70 295.00 1,622.24 30,25.00 1,148.90 3,822.24 903.73 911.48 903.73 911.48 903.73 911.48 903.73 911.48 903.73 911.48 903.73 913.48 903.73 90	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 858.93 824.43 201.54 201.54 201.54 21.00.00 808.55 375.44 1,201.75 1,104.86 1,640.25 2,52,843.97 295.00 1,148.90 3,025.00 1,148.90 3,882.24 903.73 931.48 903.73 931.48 903.73	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.05 893.05 898.08 210.72 219.94 200.05 862.88 403.25 1,274.84 2,004.75 1,328.25 1,274.84 2,004.75 3,025.00 1,622.24 3025.00 1,882.24 93,025.00 1,882.24 1,88	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 927.19 297.19 391.73 891.73 2,248.63 2,248.63 916.81 431.06 1,454.75 1,444.82 2,369.25 1,444.82 2,369.25 1,622.36 3,025.00 1,622.24 903.73 93.88.2.24 903.73 93.88.2.24 903.73 93.88.2.24 903.73 93.88.2.24	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.75 961.32 953.83 1200.82 1200.00 970.74 458.87 1.581.25 1,614.87 42.50 59.061.28 295.00 1,622.24 903.73 3,882.24 903.73 3,882.24 903.73 3,882.24 903.73 1,882.24 1,882.2	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 999.54 1377.66 1377.67 1486.68 1,265.00 1,699.78 1,275.00 1,622.24 3,058.25 127.50 1,622.24 3,058.25 1,825.00 1,822.24 3,058.25 3,058.25 3,05
AVERANTS (1935-0004)  DRANTS TO FLUSHER DRANTS DRANTS TO FLUSHER DRANTS DRANTS TO FLUSHER DRANTS DRANTS DRANTS TO FLUSHER DRANTS	7/1/1992 St. 1/15/1993 St. 1/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 8/13/2009 St. 6/13/2009 St. 6/13	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1,365.00 1,365.00 1,366.00 350.15 3,301.54 3,301.54 3,301.50 1,111.50 1,111.50 1,169.78 3,645.02 850.00 64,251.15  295.00 1,48.90 3,682.24 903.73 931.48 3,842.00 3,862.20 38,000.00 38,000.00 38,000.00 10,11595	36,782.84 311.75 688.28 656.18 158.04 1,637.28 95.30 226.39 569.25 254.96 42,734.87  295.00 1,622.24 3,025.00 1,148.59 903.73 3,842.00 5,093.45 5,093.45	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.83 1166.82 1,730.59 333.23 343.23 1342.94 182.25 44,610.89 255.00 1,622.24 3,882.24 903.73 931.48 93.87	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 756.54 773.48 1175.60 500.00 500.00 647.75 504.92 546.75 504.92 546.75 46,669.16 295.00 1,483.90 3,085.00 1,488.90 3,882.24 903.73 911.48 3,842.00 5,246.75 911.48 3,842.00 5,246.75 911.48 3,842.00 5,246.75 911.48 3,842.00 5,246.75 1,266.68 1,266.89 1,266.8	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 1184.38 1.916.01 906.01 906.01 911.95 764.90 911.25 45,727.43 295.00 1,622.24 3,025.00 1,148.90 3,882.24 903.73 931.85	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 824,80 790,78 8139,16 790,78 139,16 139,1	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 858.93 824.43 201.94 2101.04	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 893.06 885.08 210.77 2,194.14 962.88 802.	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 927.19 891.73 219.50 2.286.25 2.286.25 2.369.25 1.454.75 1.444.82 2.369.25 1.692.24 3.025.00 1.622.24 3.025.00 1.48.90 3.882.24 93.37 93.38 93.38 93.38 93.38 93.38 93.38 93.48 93.38 93.48 93.78	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.75 961.32 953.82 239.25 239.25 239.20 239.20 239.20 249.20 249.20 259.061.28 250.061.28 250.061.28 250.061.28 250.061.28 250.061.28 250.061.28 250.061.28	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.45 959.00 237.06 1,002.46 1,002.46 1,265.00 1,699.78 3,098.25 127.50 1,622.24 3,025.00 1,448.90 3,882.24 903.73 931.48 931.48 931.48 931.48 931.48 931.48 931.77 93
INTERANTS 1335-0004  DRANTS DR	7/1/1992 St. 1/1/1993 St. 1/1/1993 St. 1/1/1994 St. 1/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 6/2/1/1995 St. 6/2/1/1995 St. 6/2/1/1995 St. 6/2/1/1995 St. 4/2/1/1995 St. 4/2/1995 St. 4/2/1/1995 St. 1/2/2/1/1995 St. 1/2/2/2/1995 St. 1/2/2/2/1995 St. 1/2/2/2/1995 St. 1/2/2/2/1995 St. 1/2/2/2/2/1995 St. 1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1.365.00 1.365.00 1.365.00 1.371.25 3,708.44 900.00 2,157.16 1.112.50 1.265.00 1.265.00 1.699.78 3,645.02 850.00 64,251.15  295.00 1.622.24 3,025.00 1.822.24 3,025.00 1.923.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.00 1.925.25 3,025.25	36,782.84 311.75 888.12,84 688.12,84 688.12,84 688.12,84 69.00,00 539.30 236.39 236.39 254.36 42,734.87 295.00 1,622.24 2,734.87 295.00 1,622.24 3,005.50 1,622.24 3,005.50 1,822.24 3,005.50 1,822.24 2,744.04	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.31 1,700.50 900.00 593.23 264.20 695.75 424.94 182.25 44,610.89 295.00 1,622.25 1,025.00 1,025.00 1,0	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 736.54 737.46 1,821.30	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 790.75 790.75 797.23 1,916.01 1,916.01 701.09 319.82 948.75 744.00 911.25 48,727.43 295.00 1,622.23 3,025.00 4,025	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 824,80,75 824,80,75 800,75 800,00 755,02 347,63 1,075,15 934,88 1,075,15 934,88 1,275,75 934,88 1,275,75 934,88 1,275,75 934,88 1,275,75 934,88 1,275,75 1,275,70 295,00 1,672,25 3,015,00 3,015,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 885.83 883.43 884.34 884.34 884.34 884.34 1,001.75 1,104.86 1,201.75 1,104.86 1,201.75 1,104.86 1,201.73 1,104.86 1,201.73 1,104.86 1,201.73 1,104.86 1,201.73 1,201.7	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 881.06 883.03 21,2184.14 900.00 862.88 403.25 1,274.84 2,004.75 2,004.75 3,025.00 1,622.24 255.00 255.00	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 927.19.30 927.19.50 927.19.50 927.19.50 92.286.85 916.81 431.06 1,454.75 1,444.82 2,369.25 1,622.24 3,015.50 1,622.24 93.07.25 93.	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.73 961.32 961.32 961.32 961.32 961.32 961.32 961.32 961.32 970.74 488.87 1,581.25 1,611.30 74.30 74.30 74.30 75.00 1,622.23 1,622.23 1,622.23 1,622.23 1,622.23 1,622.24	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 955.45 955.45 957.06 9937.06 1,024.67 486.68 1,265.00 1,699.78 1,750 1,692.25 127.50 1,692.25
INTERANTS (335-0004)  DRANTS  TO FLUSHER  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  DRANTS  TO FLUSHER  TO FLUSHER  DRANTS  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  DRANTS  TO FLUSHER  DRANTS	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 8/21/1000 St. 8/21/2000 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1,365.00 1,365.00 1,346.03 351.24 3,062.40 1,125.00 1,125.00 1,255.00 1,265.	36,782.84 311.75 688.28 656.18 158.04 1,637.88 903.93 158.04 21.637.88 158.04 21.637.88 158.04 21.637.88 158.04 21.637.88 21.6	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.83 166.82 1,700.59 890.25 890.25 890.25 890.25 890.25 890.25 890.25 890.25 890.25 890.25 44,610.89 255.00 1,148.90 1,882.24 903.73 931.48 931.48 93	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 756.54 713.48 1175.60 90.00 1,023.48 90.00 1,023.49 90.00 1,023.49 1	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 1184.38 900.00 900.00 900.00 911.25 764.90 911.25 48,727.43 295.00 1,022.24 3,025.00 1,222.24 903.73 931.882.24 933.73 933.73 934.74 935.	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 824,80 790,78 139,16 900,02 790,02	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 885.93 824.43 201.94 2,101.43 201.95 80.05	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.06 858.08 210.77 2,194.14 990.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 900.03 1,328.25 1,274.84 2,004.75 1,572.24 3,025.00 1,572.24 903.73 911.48 3,842.00 5,992.03 15,692.03 16,466.68 4,341.22 42,451.39	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 927.19 891.73 219.50 2,266.25 931.81 941.81 941.81 941.81 941.81 941.81 941.81 941.81 941.82 2,369.25 1,454.75 1,444.82 2,369.25 1,452.24 2,369.25 1,452.24 930.73 931.88 2,489.20 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.24 931.88 3,882.20 3,931.88 3,882.24 931.88 931.	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.75 961.32 95.38 228.28 95.38 228.28 970.70 970.70 458.87 42.50 59,061.28 255.00 1,148.90 1,622.24 3,822.24 903.73 1,622.24 903.73 1,622.24 903.73 1,622.24 903.73 1,622.24 903.73 1,622.24 903.73 1,622.24 903.73 1,622.24 903.73 1,622.24 903.73 1,622.24 903.73 903	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.43 237.06 237.06 1.024.67 1.024.67 1.265.00 1.699.78 3.098.25 127.50 1.622.24 3.098.25 1.77.50 1.622.24 3.088.25 1.622.24 3.088.25 1.622.24 3.088.25 1.622.24 3.088.25 1.622.24 3.88.22.49 3.88.22.49 3.88.22.49 3.88.22.49 5.592.30 7.866.68 7.78.66.68 7.78.66.68
INTERANTS (335-0004)  DRANTS  TO FLUSHER  DRANTS  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  DRANTS  TO FLUSHER  DRANTS  TO REPART A MISC EQUIPMENT (339-0004)  THE LOAD OF THE PLANT E AND EXCEPTION OF THE PLANT EXCEPTION OF THE PLANT E AND EXCEPTION OF THE PLANT E AND EXCEPTION OF THE PLANT EXCEPTION OF THE PLANT EXCEPTION	7/1/1992 St. 1/1/5/1993 St. 1/1/5/1993 St. 1/1/1994 St. 1/2/1/1995 St. 4/2/4/1996 St. 1/2/1/1999 St. 6/10/2005 St. 1/1/1999 St. 4/6/1995 St. 4/6/1995 St. 4/6/1995 St. 1/1/4/1997 St. 1/1/1/1995 St. 1/1/1/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,355.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,699.78 3,645.02 850.00 64,251.15  295.00 1,622.24 3,025.00 1,148.90 3,382.23 931.48 3,382.23 931.48 3,382.20 3,800.00 10,215.95 69,858.84	36,782.84 311.75 888.22 656.13 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.24 1.67.24 1.67.25	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 150.52 110.52 110.52 120.00 591.21 264.20 695.75 424.94 182.25 446,610.89 295.00 1,622.24 3,025.00 1,428.24 3,822.	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 726.54 723.48 1123.48 1123.48 1123.48 1123.48 1123.48 1123.48 1123.48 1123.48 1123.59 1123.59 1123.59 1123.59 1123.59 1123.59 1123.59 1123.59 1123.59 1123.59 1123.59 1123.59 1123.59 1124.59 1125	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 184.13 1194.13	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 321,809,75 321,809,726 32	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 885.83 824.44 20.13 20.14 21.20 20.15 20.10	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 883.06 883.00 21,00.72 21,00.12 20,00.17 54,902.24 2,004.75 54,902.24 2,004.75 1,022.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 4,341.62 4,341.62 4,341.62 4,341.62 4,341.62	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 972.13 981.13 912.13 913.20 2.286.85 916.81 431.06 1.454.75 1.444.82 2.369.25 56.960.51 295.00 1.622.24 3.025.20 3.025.20 3.025.20 9.11.48 9.12.24 9.13.24 9.13.25 9.13.48 9.14.48 9.	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.75 961.32 952.53 227.53 227.55 227.55 227.73 42.50 255.061.28 295.00 1,622.20 3,025.00 1,148.90 295.00 1,622.20 3,025.00 1,581.25 250.00 1,581.25	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.45 995.06 995.00 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50 1,525.00 1,622.20 1,525.00 1,622.20 1,525.00 1,622.20 1,525.0
INTERANTS (335-0004)  DRANTS  TO FLUSHER  DRANTS  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  DRANTS  TO FLUSHER  DRANTS  DRANTS  TO FLUSHER  DRANTS  TO FLUSHER  TO GRANTS (335-0004)  DTHER PLANT & MISC EQUIPMENT (339-0004)  THERE  DRANTS  DRANTS	7/1/1992 St. 11/15/1993 St. 17/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 8/21/1000 St. 8/21/2000 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$50.00 1340.00 1340.00 1340.00 1351.25 3,708.44 900.00 2,157.16 1112.50 1,265.00 1,266.00 1,266.00 1,267.95	36,782.84 311.72 386.28 386.28 158.04 1,637.88 900.00 236.39 224.36 295.02 24.734.87 295.00 1,022.24 3,025.00 1,148.90 3,882.24 903.73 931.48 903.73 931.48	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 376.25 772.44 689.83 166.82 1,700.90 900.90 900.90 900.90 900.90 900.90 900.90 900.90 900.90 900.90 1822.25 44,610.89 255.00 1,148.90 1,882.24 900.73 911.48 900.73 914.94 182.25 182.25 182.25 183.25 184.20 184	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 756.54 713.48 1175.60 90.00 1,822.95 90.00 1,022.01 822.15 594.92 546.75 46,669.16 1,022.24 3,025.00 1,022.24 3,025.00 1,022.24 3,025.00 1,022.24 3,025.00 1,026.00 1,0	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 790.16 790.16 194.18 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 1,022.24 900.73 900.00 1,022.24 900.73 900.00 1,022.24 900.73 911.85 900.73 911.85 900.73 911.85 910.73	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 824,80 790,78 812,80 193,16 2,008,72 300,02 300,	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 885.93 824.43 201.01.43 200.01.03 80.05 80.	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 883.06 858.08 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 1,274.84 2,004.75 54,902.24 255.00 1,572.24 90.37 1,888.50 1,988.50	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 43,175	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.73 907.33 907.33 907.33 907.33 907.34 907.74 488.87 1,681.35 2,733.75 42.50 59.061.28 255.00 1,622.24 3,025.24 3,025.24 3,025.24 3,025.25 2,733.75 2,733	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.02 42,273.03 42,273.05 42,472.27 900.00 1,002.67 486.68 1,265.00 1,002.67 1,002.
AVERANTS (1335-0004)  DRANTS TO FLUSHER DRANTS DRAN	7/1/1992 St. 1/1/5/1993 St. 1/1/5/1993 St. 1/1/1994 St. 1/2/1/1995 St. 4/2/4/1996 St. 1/2/1/1999 St. 1/2/1/1995 St. 1/2/1/1995 St. 1/2/1/1995 St. 1/2/1/1997 St. 1/2/1/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,370.44 900.00 1,1255.00 1,997.8 3,645.02 850.00 64,251.15  295.00 1,622.24 3,025.00 1,148.90 3,882.24 933.73 3,882.24 933.73 3,882.24 933.73 93.75 90.75	36,782.84 311.75 688.28 656.18 150.38	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 166.32 17,000.00 593.23 264.20 695.75 424.94 182.25 182.25 182.24 903.73 911.48 903.73 914.89 18.82 19.92 19	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 756.54 772.48 1175.60	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 184.38 11.10 11.1	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 824,80 790,78 139,16	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 885.93 824.43 201.94 201.94 20.000 808.95 375.44 1,201.75 1,104.86 1,640.25 2,52.843.97 295.00 1,522.24 3,025.00 1,148.90 3,025.00 1,148.90 3,025.00 2,522.20	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 893.05 883.08 210.72 210.72 210.72 210.72 210.72 210.72 200.00 255 200.00 255 255 277.48 2,004.75 2,004	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 972.19 972.19 881.73 881.73 92.248 93.89 16.81 431.06 1.454.75 1.444.82 2.369.25 56.960.51  295.00 1.622.24 3.025.00 1.148.93 3.025.00 1.148.93 3.025.00 2.246.30 2.369.23 2.369.24 47,272.99	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.73 961.32 961.32 961.32 961.32 961.32 1279.58 1279.58 1279.58 1279.58 1279.58 1279.58 1279.58 1270.00 1270.24	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.45 995.45 995.40 1,277.27 1,2
HYDRANTS 1335-0004  DRANTS DRA	7/1/1992 St. 11/15/1993 St. 17/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 8/21/1004 St. 6/20/1005 St. 7/12/2005 St. 6/20/201 St. 6/20/201 St. 6/20/201 St. 12/20195 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1344.00 1344.00 1344.00 1344.00 1344.00 1345.	36,782.84 311.75 383.125 383.125 383.125 383.125 155.04 155.07 155.05 23.135 24.774.87 20.744.04 278.95 20.744.04 278.95	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 376.25 772.241 686.32 1,730.59 1,730.59 593.23 264.20 695.75 424.94 182.25 44.610.89 255.00 1,622.24	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 736.54 736.54 737.56 1,823.30 1	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 790.67 790.67 790.67 790.69 191.25 791.25 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 295.00 1,822.24 903.73 911.55 5,992.30 5	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 324,80 329,75 324,80 329,216 329,216 329,216 329,216 327,55,02 347,63 1,075,15 50,785,70 25,785,785,70 25,785,785,70 25,785,785,785,785,785,785,785,785,785,78	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 385.83,93 85.83,93 85.83,93 85.83,93 2,101.43 2,00.00 808.85 375.44 1,201.75 1,104.86 1,201.75 1,104.86 1,201.75 1,104.86 1,201.75	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 881.06 881.06 882.00 21.09 21.09 40.02 20.00 20.0	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.75.30 413.75.30 937.73	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 4277.38 901.32 903.32 903.32 903.32 903.32 903.32 900.00 970.74 458.87 1,581.25 2,793.50 1,614.30 7,733.77 42.50 1,614.3	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.55 955.65 955.65 955.65 955.65 955.65 955.65 955.65 1,099.78 1,265.00 1,095.67 1,265.00 1,095.67 1,095.60
INDRAMTS 1335-0004  DRAMTS DRA	7/1/1992 St. 1/15/1993 St. 1/15/1993 St. 1/1/1994 St. 1/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1999 St. 4/1/1/1999 St. 4/1/1/1/1999 St. 4/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$50.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,376.42 3,708.44 900.00 1,265.00 1,699.78 3,645.02 850.00 64,251.15  295.00 1,622.24 3,025.00 1,148.90 3,852.24 903.73 8,913.03 8,903.00 1,015.95 69,858.84	36,782.84 311.75 688.28 656.18 150.38	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 166.27 17,000.00 593.23 264.20 695.75 424.94 182.25 44,610.89 295.00 1,622.24 3,025.00 1,148.90 3,842.20 5,692.26 1,202.26	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 776.54 772.48 1175.00 1107.01 1207.01	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 1184.38 11.09.00.00 791.09 319.92 948.75 764.90 911.25 48,727.43 295.00 1,672.24 3,025.00 1,148.90 3,025.00 1,148.90 3,025.00 1,148.90 1,277.92 27,986.59	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309.96 369.75 824.80 790.78 139.16	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 885.93 824.43 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.154 20.175 20.154 20.175 20.154 20.175	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 893.05 885.08 710.72 210.72 210.72 210.72 210.72 210.72 210.72 210.72 210.72 210.72 210.72 210.72 210.72 221	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 972.19 972.19 891.73 891.73 91.83 1.248.85 91.84 1.06 1.454.75 1.444.82 2.369.25 1.444.82 2.369.25 1.444.82 2.369.25 1.452.24 3.075.00 1.148.93 3.075.00 1.148.93 3.075.00 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 1.148.93 2.075.00 2.07	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.75 961.32 953.38 1279.58 1279.58 1279.58 1279.58 1581.25 1,614.80 2,733.75 42.50 1,622.24 3,025.00 1,148.90 3,922.30 3,822.24 903.73 1,822.24 1,823.24 1,823	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.45 995.45 995.45 995.47 995.47 1,772.7
AYDRAMTS (335-0004)  DRAMTS DR	7/1/1992 St. 17/15/1993 St. 17/15/1994 St. 12/17/1995 St. 4/27/1999 St. 4/27/2001 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1.365.00 1.365.00 1.365.00 1.351.25 3,708.44 900.00 2,157.16 1.112.50 1.265.00 1.265.00 1.699.78 3,645.02 850.00 64,251.15  295.00 1.622.24 3,072.00 1.382.24 3,072.00 1.382.24 3,072.00 1.382.24 3,072.00 1.382.24 3,072.00 1.382.24 2,072.30 3,072.00 1.382.24 2,072.30 3,072.00 1.382.24 2,072.30 3,072.00 1.382.24 2,072.30 2,072.30 1.382.24 2,072.30	36,782.84 311.75 888.148 11.55.04 11.56.748 900.00 539.30 236.39 254.36 42,734.87 255.00 1,622.24 2,734.87 295.00 1,622.24 2,734.87 295.00 1,622.24 2,734.87 295.00 1,622.24 2,734.87 295.00 1,622.24 2,734.87 295.00 1,622.24 2,734.87 2,734.97 2,734.97 2,734.94 2,734	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.31 1,700.50 593.23 264.20 695.75 424.94 182.25 44.610.89 295.00 1,622.25 3,025.00 1,622.25 3,025.00 1,622.25 3,025.00 1,622.25 2,025.00 2	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 380.75 736.54 727.46 736.75 736.54 727.46 737.46 737.46 74 74 74 74 74 74 74 74 74 74 74 74 74	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 790.75 790.75 790.75 790.00 701.99 319.82 948.75 744.90 911.25 48,727.43 295.00 1,622.23 3,025.00 4,025.00 1,622.23 4,025.00 4,025.00 1,622.23 4,020.23 4,020.2	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 3824,90 379,075 3824,90 379,075 375,02 347,63 1,075,25 3934,88 1,075,25 3934,88 1,075,25 3934,88 1,075,25 3934,88 2,298,20 2,387,63 3,015,00 2,387,63 3,015,00 2,387,63 3,015,00 2,387,63 3,015,00 3,015,0	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 385.83 383.43	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 881.06 883.00 21,2184.14 800.00 801.88 403.25 1,274.84 2,004.75 2,004.75 3,025.00 1,622.24 255.00 255.00	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 927.19 927.19 937.19 937.19 937.19 937.19 936.81 431.06 1,454.75 1,444.82 2,369.25 1,622.24 3,015.50 1,622.24 3,015.50 1,622.24 930.27 931.48 930.27 931.48 930.27 931.48 931.	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.73 961.32 961.32 961.32 961.32 961.32 961.32 961.32 961.32 961.32 970.74 488.87 1,581.25 1,611.30 74.30 7	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 955.45 955.45 955.45 955.45 957.06 967.00
AVERANTS (1935-0004)  DRANTS TO FLORE DRANTS DRANTS TO FLORE DRANTS DRANTS DRANTS TO FLORE DRANTS D	7/1/1992 St. 11/15/1993 St. 17/1/1994 St. 12/1/1995 St. 4/24/1996 St. 4/24/1996 St. 4/24/1999 St. 4/21/2004 St. 6/30/2012 St. 6/30/2012 St. 6/30/2012 St. 6/30/2012 St. 6/30/2012 St. 6/30/2012 St. 6/30/2015 St. 6/30/2015 St. 4/6/1995 St. 4/6/1995 St. 4/6/1995 St. 4/6/1995 St. 1/14/1997 St. 5/2/1997 St. 1/14/1997 St. 1/14/1997 St. 1/14/1997 St. 1/14/1997 St. 1/14/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,266.00 1,26	36,782.84 311.75 688.28 656.18 158.04 1.690.29 90.20 90.20 90.20 1.692.24 42,734.87  295.00 1,622.24 90.373 3,822.24 90.373 3,842.00 1,848.90 2,699.10 2,699.10 2,699.10 1,872.44 20,744.04	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 376.25 772.44 689.83 1166.22 1,700.59 393.23 593	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 756.54 773.48 1175.00 11,023.38 11,023.38 12,03.38 12,03.38 12,03.38 12,03.38 12,03.38 12,03.38 12,03.38 13,025.00 1,148.90 3,025.00 2,000 1,000 2,000	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 184.38 1194.16 701.09 701.0	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309.96 369.75 382.80 790.78 139.16 139.16 12,000.79 139.16 139	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 385.83 824.43 201.54 201.54 201.54 21.00.10 201.00 201.	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 883.06 888.08 210.72 219.94 210	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 927.19 891.73 219.50 2.200.00 916.81 431.06 1,454.75 1,444.82 2,369.25 1,444.82 2,369.25 1,452.24 3,075.00 1,148.90 3,075.00 1,148.90 2,369.31 295.00 1,148.90 2,369.31 295.00 1,148.90 2,369.31 295.00 1,148.90 2,369.31 2,369.32 2,	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.75 961.32 953.82 1230.26 1230.26 1230.26 1230.26 1230.26 1230.26 124.80 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 128.22 1250.06 1260.06	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.45 995.03 237.26 237.26 237.26 2486.68 1,265.00 1,699.78 3,098.25 127.50 255.00 1,622.24 3,025.00 1,148.90 3,882.24 903.73 931.48 3,842.00 25.6916.19 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 2,669.11 278.95 269.00 269
AYDRAMTS (335-0004)  DRAMTS DR	7/1/1992 St. 1/1/1993 St. 1/1/1993 St. 1/1/1994 St. 1/1/1995 St. 4/2/1996 St. 1/1/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1.365.00 1.365.00 1.365.00 1.351.25 3,708.44 900.00 2,157.16 1.112.50 1.265.00 1.273 931.48 3,842.00 5,992.30 380.00.00 10.115.95 266.00 10.215.95 266.00 1.274.95 266.00 1.274.95 1.246.25 1.246	36,782.84 311.75 688.128.84 668.1	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 689.31 1,790.52 900.00 593.23 264.20 695.75 424.94 182.25 44,610.89 295.00 1,622.24 3,012.50 2,012.50 1,148.90 3,802.73 93.34	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 380.75 736.54 773.46 1823.36	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 790.75 790.75 790.75 790.70 791.93 1,918.18 1,918.19 1,918.75 764.90 911.25 48,757.43 295.00 1,672.24 3,075.00 3,075.00 3,0	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 3824,30 3824,30 380,75 3824,30 380,75 3824,30 3827,30	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.15 385.83 383.43 384.20 388.33 388.20 388.33 388.20	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 881.06 885.00 22.184.14 900.00 862.88 403.25 1,274.84 2,004.75 2,004.75 2,004.75 2,004.75 1,328.25 1,274.84 2,004.75 1,328.25 1,274.84 2,004.75 1,328.25 1,328.	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 927.19 937.19 937.19 937.19 937.19 937.19 937.19 937.19 937.19 937.19 937.19 1,454.27 1,444.82 2,369.25 1,444.82 2,369.25 1,452.27 2,369.25 2,369.25 2,369.25 2,369.25 2,369.25 2,369.25 2,266.88 5,363.42 47.272.99	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.70 961.37 961.37 961.37 961.37 961.37 961.37 961.37 961.37 970.74 488.87 1,581.25 1,614.30 7,733.75 42.50 295.00 1,622.25 1,614.30 295.00 1,622.25 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,666.10 1,874.55 2,676.10 1,874.55 2,784.55	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 955.45 955.45 955.45 959.30 959.70
AVERANTS (133-5004)  DRANTS DR	7/1/1992 St. 11/15/1993 St. 17/1/1994 St. 12/1/1995 St. 4/24/1996 St. 12/1/1995 St. 4/24/1996 St. 12/1/1999 St. 12/2/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 150.00 11,246.00 11,246.00 11,246.00 11,246.00 11,265.00	36,782.84 311.72 311.72 311.72 311.72 311.72 311.72 311.72 311.72 31.72	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 306.25.24 306.25.24 306.25.24 306.25.25 1700.59 1700.59 120.25 424.34 102.24 3,025.00 1,622.24 1,620.60 1,622.60	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 736.52 736.52 737.56 1,823.30 1,900.00 647.16 252.01 25	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.15 780.07	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309.96 369.75 824.99 93.16 2,308.77 900.00 755.02 347.63 1,075.15 50,785.70  295.00 1,275.75 50,785.70  295.00 2,569.33 3,842.00 3,842.24 3,052.	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.15 385.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 85.83 1,201,75 1,104.02 1,201,75 1,201,	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 881.05 881.05 881.05 881.05 80.08 80.08 80.28 603.25 1,378.45 2,004.75 2,004	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.12 413.12 413.13	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.705 901.33 903.33 903.33 903.33 903.33 903.33 903.33 903.000 900.00 9	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.02 42,27.03 42,27.05 569.04.3 569.04.3 569.04.3 1,002.67 486.68 1,002.67 486.68 1,002.67 1,002.67 1,002.07
INCRANTS 1335-0004  DRANTS DRA	7/1/1992 St. 1/1/5/1993 St. 1/1/5/1993 St. 1/1/5/1995 St. 4/2/4/1996 St. 1/2/1/1996 St. 1/2/1/1996 St. 1/2/1/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,365.00 1,351.25 3,708.44 900.00 2,157.16 1,112.50 1,265.00 1,997.78 3,645.02 850.00 64,251.15  295.00 1,622.24 3,045.00 1,622.24 3,045.00 1,622.24 3,645.02 3,645.00 1,622.24 3,645.00 1,622.24 3,645.00 1,73 931.48 3,642.00 5,992.30 38,000.00 10,715.95  69,858.84	36,782.84 311.75 888.22 866.83 166.63 167.78	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 100.59 110.05 100.00	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 776.54 772.48 112.30	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 790.77 797.73 797.73 797.73 139.29 948.75 764.90 911.25 48,727.43 295.00 1,622.24 3,025.00 1,622.24 3,025.00 1,148.90 3,882.23 982.75 982.7	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 324,80 780,726 42,900,70 780,70 47,63 1,075,25 934,88 1,275,75 934,88 1,275,75 934,88 1,275,75 934,88 1,275,75 934,88 1,275,75 934,88 1,275,75 934,88 1,275,75 934,88 1,275,78 931,48 8,866,88 2,288,62 2,	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 385.83 382.44 200.48 200.49 200.00 808.55 375.44 1,200.75 1,104.86 1,640.25 252,843.97 295.00 1,622.24 3,025.00 1,148.90 3,882.23 25,592.30 1,248.90 25,592.30 1,266.25 25,669.10 1,874.95 1,349.55 26,669.10 1,874.95 1,349.55 1,349	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 883.06 885.02 21,218.14 862.88 403.25 1,274.84 2,004.75 54,902.24 295.00 1,622.24 3,025.00 1,148.00 3,882.28 8,128.25 1,274.84 2,004.75 1,482.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 3,025.00 1,622.24 1,622	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.73 927.33 937.33 937.33 937.33 937.33 937.33 937.33 944.48 2,369.25 2,3	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.78 961.32 952.32 952.32 952.32 2,279.55 1,614.80 2,733.75 42.50 295.00 1,622.24 3,025.00 1,148.93 3,025.00 1,148.93 907.74 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75 42.50 2,733.75	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.45 995.95 995.96 995.96 1,002.67 486.68 1,265.00 1,699.78 1,755 127.50 295.00 1,622.24 3,025.00 1,622.24 3,025.00 1,522.24 3,025
PROBATIS JASS-0004  PRANTS JASS-0004  PRANTS	7/1/1992 St. 11/15/1993 St. 7/1/1994 St. 12/1/1995 St. 4/2/1995 St. 4/2/1999 St. 8/13/2004 St. 8/2/1999 St. 8/13/2004 St. 8/2/1999 St. 8/13/2004 St. 8/2/1999 St. 8/2/1999 St. 8/18/1999 St. 8/18/1999 St. 10/2/1999 St. 10/2/1999 St. 10/2/1999 St. 10/2/1999 St. 10/2/1999 St. 10/2/1999 St. 11/18/1999 St. 10/2/1999 St. 11/18/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1.1446.00 1.1446.00 1.1446.00 1.1446.00 1.1446.00 1.1466.00	36,782.84 311.75 382.83 382.83 900.00 539.30 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 236.39 242,734.87	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 366.25 722.41 366.82 1,720.59 1	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.77 786.54 7786.54 7786.54 7786.54 7786.54 7786.54 1.823.10 1.	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.17 780.03 790.03 790.03 790.03 790.03 790.00 791.09 319.82 988.75 764.00 911.35 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43 48,727.43	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309.96 369.75 323.49 323.49 323.45 323.49 323.45 323.47	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.15 385.83 85.84 85.84 85.84 86.84 86.84 86.86 86.85 875.44 1,201.75 1,104.86 1,201.75 1,104.86 1,201.75 2,201.84 3,202.24 3,025.20 3,882.24 903.73 931.48 3,202.20 3,882.24 903.73 931.48 3,202.20 3,882.24 1,302.20 3,882.24 1,302.20 3,882.24 1,302.20 3,882.24 1,302.20 3,882.24 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 3,882.26 1,302.20 2,666.10 1,874.55 1,349.55 1	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 398.75 891.05 891.05 891.05 801.05 802.88 403.15 1,274.84 2,009.15 54,902.24 2,009.15 1,072.24 3,005.00 1,072.24 3,005.00 1,072.24 3,005.00 1,072.24 3,005.00 1,072.24 3,005.00 1,072.24 3,005.00 1,072.24 2,054.05 2,055.05 2,056.	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.75.30 413.75.30 927.73 937.73	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.73 901.32 901.32 903.33 903.33 903.33 903.33 903.33 900.00 900.00 900.00 1,581.25 1,581.25 1,581.25 1,581.25 1,581.25 1,582.24 1,055.00 1,055.00 1,055.0	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 455.26 456.26
VORANTS (138-0004)  RANTS RAANTS RAAN	7/1/1992 St. 1/1/5/1993 St. 1/1/5/1993 St. 1/1/1994 St. 1/2/1/1995 St. 4/2/4/1996 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/1/1995 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/2/1/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,365.00 1,355.52 3,900.44 900.00 2,157.16 1,112.50 1,265.00 1,695.78 3,645.02 850.00 64,251.15  295.00 1,622.24 3,025.00 1,448.90 3,882.23 8931.48 3,822.00 1,923.23 8,923.00 1,923.23 8,923.00 1,923.23 1	36,782.84 311.75 888.22 666.13 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.24 1.67.24 1.67.24 1.67.24 1.67.25	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 166.93 116.69 199.20 100.00 593.23 264.20 695.75 424.94 182.25 444,610.89 295.00 1,622.24 3,025.00 1,148.90 1,822.24 3,025.00 1,148.90 1,822.24 3,025.00 1,148.90 1,822.24 1,822.	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 776.54 772.48 1173.48	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 184.13 11.1	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 324,80 780,78 103,18 103,18 103,18 103,18 103,18 10,75,25 103,18 10,75,25 10	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 385.83 824.44 20.13 20.14 20.14 20.10 20.15 20.15 20.16	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 883.06 883.08 880.08 880.08 862.88 493.25 1,272.46 2,004.75 54,902.24 295.00 1,672.24 3,025.00 2,669.10 1,674.65 1,496.00 1,474.65 1,496.00 1,474.00 2,025.00 2,055.00	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 977.19 981.17 981.17 981.17 981.17 981.17 981.17 91.18 1.10.10 1.454.75 1.444.82 2.369.25 1.454.75 1.444.82 2.369.25 1.454.75 1.444.82 2.369.25 2.56.960.51 295.00 1.148.90 1.672.24 3.025.00 1.148.90 2.969.20 2.669.20 2.669.20 1.874.95 1.349.85 1.400.00 1.874.95 1.349.85 1.400.00 1.874.95 1.349.85 1.400.00 1.874.95 1.349.85 1.400.00 1.874.95 1.349.85 1.400.00 1.328.80 1.349.85 1.400.00 1.348.80 1.349.85 1.400.00 1.348.80 1.348.80 1.349.80 1.3	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.75 961.32 952.58 22.73 25.58 22.73 25.58 22.73 25.50 25.00 1,622.25 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 26.00 2	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.45 995.96 995.97 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,148.20 295.00 295.
INTERRANTS 1335-0004  DRANTS D	7/1/1992 St. 1/1/1993 St. 1/1/1993 St. 1/1/1994 St. 1/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1995 St. 4/2/1/1996 St. 6/10/2005 St. 6/	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 580.00 1344.00 1344.00 1344.00 1344.00 1345.00 1346.	36,782.84 311.75 888.12 888.12 155.04 155.07	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 376.25 376.25 376.24 376.83 21,730.5 391.23 264.20 695.75 424.94 182.25 44.610.89 295.00 1,627.25 44.94 182.25 44.610.89 295.00 1,148.90	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 378.53 379.54 379.55 40.671.61 292.01 292.15 294.92 295.00 46,669.16  295.00 1,022.25 294.92 295.00 1,022.25 294.92 295.00 295.00 1,022.25 294.92 295.00 295.00 1,022.25 295.00 295.0	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 790.67 790.67 790.67 791.93 191.03 191.03 191.25 48,727.43 295.00 11,125 295.00 295	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 382,40 383,40	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 385.80,31 385.80,31 385.81 391.94 2,101.43 2,101.	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 381.05 881.06 882.08 882.08 882.08 40.02 2.194.14 60.00 862.88 60.02 40.02 2.2054.75 54,500.24 295.00 1,522.25 2,004.75 54,500.24 295.00 1,145.00 1,	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.75.30 413.75.30 937.73	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.73 901.32 903.32 903.32 903.32 903.32 903.32 900.00 970.74 458.87 1,681.35 70.50 1,681.35 70.50 1,681.35 70.50 1,681.35 70.50 1,681.35 70.50 1,681.30	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 985.25 985.25 985.25 985.25 985.25 985.25 985.25 10.02.46 1,265.00
D-HYDRANTS (335-0004)	7/1/1992 St. 1/1/5/1993 St. 1/1/5/1993 St. 1/1/1994 St. 1/2/1/1995 St. 4/2/4/1996 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/1/1995 St. 1/2/1/1999 St. 1/2/1/1999 St. 1/2/2/1/1999 St.	40 40 40 40 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	45,271.00 \$80.00 1,365.00 1,365.00 1,365.00 1,355.52 3,900.44 900.00 2,157.16 1,112.50 1,265.00 1,695.78 3,645.02 850.00 64,251.15  295.00 1,622.24 3,025.00 1,448.90 3,882.23 8931.48 3,822.00 1,923.23 8,923.00 1,923.23 8,923.00 1,923.23 1	36,782.84 311.75 888.22 666.13 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.68 1.67.24 1.67.24 1.67.24 1.67.24 1.67.25	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 182.25	37,914.62 326.25 722.41 166.93 116.69 199.20 100.00 593.23 264.20 695.75 424.94 182.25 444,610.89 295.00 1,622.24 3,025.00 1,148.90 1,822.24 3,025.00 1,148.90 1,822.24 3,025.00 1,148.90 1,822.24 1,822.	1,131.78 14.50 34.13 33.65 8.78 92.71 53.93 27.81 126.50 169.98 364.50 29.94.2 1,766.68 255.42	39,046.40 340.75 776.54 772.48 1173.48	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 2,058.27	40,178.18 355.25 790.67 797.13 184.13 11.1	1,131.78 14.50 34.13 33.65 8.78 92.71 - 53.93 27.81 126.50 169.99 364.50 2,058.27	41,309,96 369,75 324,80 790,78 103,18 103,18 103,18 103,18 103,18 10,75,25 103,18 10,75,25 10	1,131.78 14.50 14.13 131.65 18.78 19.271 15.393 27.81 126.50 169.98 364.50 2.058.27	42,441.74 384.25 385.83 824.44 20.13 20.14 20.14 20.10 20.15 20.15 20.16	1,131.78 14.50 34.13 34.63 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50	43,573.52 388.75 883.06 883.08 880.08 880.08 862.88 493.25 1,272.46 2,004.75 54,902.24 295.00 1,672.24 3,025.00 2,669.10 1,674.65 1,496.00 1,474.65 1,496.00 1,474.00 2,025.00 2,055.00	1,131.78 14.50 34.13 33.65 92.71 53.93 27.81 126.50 169.98 364.50 3,800.00 1,021.60	44,705.30 413.25 977.19 981.17 981.17 981.17 981.17 981.17 981.17 91.18 1.10.10 1.454.75 1.444.82 2.369.25 1.454.75 1.444.82 2.369.25 1.454.75 1.444.82 2.369.25 2.56.960.51 295.00 1.148.90 1.672.24 3.025.00 1.148.90 2.969.20 2.669.20 2.669.20 1.874.95 1.349.85 1.400.00 1.874.95 1.349.85 1.400.00 1.874.95 1.349.85 1.400.00 1.874.95 1.349.85 1.400.00 1.874.95 1.349.85 1.400.00 1.328.80 1.349.85 1.400.00 1.348.80 1.349.85 1.400.00 1.348.80 1.348.80 1.349.80 1.3	1,131.78 14.50 34.13 33.63 37.73 92.71 53.93 27.81 126.50 42.50 42.50 2.160.77	45,837.08 427.75 961.32 952.58 22.73 25.58 22.73 25.58 22.73 25.50 25.00 1,622.25 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 25.00 1,622.30 26.00 2	(566.08) 14.50 24.13 33.65 8.78 92.71 53.93 27.81 (316.25) 84.98 85.00 (82.34)	45,271.00 442.25 995.45 995.45 995.96 995.97 1,024.67 486.68 1,265.00 1,699.78 3,098.25 127.50 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,622.47 295.00 1,148.20 295.00 295.

CAMERA & CAMCORDER OFFICE EQUIPMENT COPIER COMPUTER OFFICE EQUIPMENT SCADIA COMPUTER SYSTEM	6/30/2005 SL 6/30/2006 SL 6/30/2008 SL 1/23/2009 SL	10 1,541. 10 2,503.	7 1,310.27	154.15													1.541.47				1.541.47
COPIER COMPUTER OFFICE EQUIPMENT SCADIA COMPUTER SYSTEM	6/30/2008 SL				1,464.42	77.05	1,541.47		1,541.47		1,541.47	-	1,541.47		1,541.47	-	1,541.47	-	1,541.47	-	
COMPUTER OFFICE EQUIPMENT SCADIA COMPUTER SYSTEM	6/30/2008 SL		3 1,877.92	250.39	2,128.31	250.39	2,378.70	125.23	2,503.93		2,503.93	-	2,503.93	-	2,503.93	-	2,503.93	-	2,503.93	-	2,503.93
OFFICE EQUIPMENT SCADIA COMPUTER SYSTEM	4 (22 (2000 5)	10 3,779.	6 2,078.94	377.99	2,456.93	377.99	2,834.92	377.99	3,212.91	377.99	3,590.90	188.96	3,779.86	-	3,779.86	-	3,779.86	-	3,779.86	-	3,779.86
SCADIA COMPUTER SYSTEM		5 1,475.	9 1,328.22	147.57	1,475.79	-	1,475.79		1,475.79		1,475.79	-	1,475.79	-	1,475.79	-	1,475.79	-	1,475.79	-	1,475.79
	6/30/2010 SL	10 10,163.	4 3,558.05	1,016.30	4,574.35	1,016.30	5,590.65	1,016.30	6,606.95	1,016.30	7,623.25	1,016.30	8,639.55	1,016.30	9,655.85	507.54	10,163.39	(0.35)	10,163.04	-	10,163.04
	6/30/2011 SL	10 27,800	0 6,950.00	2,780.00	9,730.00	2,780.00	12,510.00	2,780.00	15,290.00	2,780.00	18,070.00	2,780.00	20,850.00	2,780.00	23,630.00	2,780.00	26,410.00	1,390.00	27,800.00	-	27,800.00
BAR CODE SCANNING	6/30/2012 SL	10 767.	5 115.09	76.80	191.89	76.80	268.69	76.80	345.49	76.80	422.29	76.80	499.09	76.80	575.89	76.80	652.69	76.80	729.49	38.46	767.95
(2) IPADS & CASES	6/30/2012 SL	10 1,652.	3 247.93	165.29	413.22	165.29	578.51	165.29	743.80	165.29	909.09	165.29	1,074.38	165.29	1,239.67	165.29	1,404.96	165.29	1,570.25	82.68	1,652.93
GPS COMPUTER	1/1/2014 SL	10 1,562.	7 -	156.23	156.23	156.23	312.46	156.23	468.69	156.23	624.92	156.23	781.15	156.23	937.38	156.23	1,093.61	156.23	1,249.84	156.23	1,406.07
GPS/GIS UNIT	1/1/2014 SL	10 13,596.		1,359.61	1,359.61	1,359.61	2,719.22	1,359.61	4,078.83	1,359.61	5,438.44	1,359.61	6,798.05	1,359.61	8,157.66	1,359.61	9,517.27	1,359.61	10,876.88	1,359.61	12,236.49
SOFTWARE	1/1/2014 SL	10 1,520		152.00	152.00	152.00	304.00	152.00	456.00	152.00	608.00	152.00	760.00	152.00	912.00	152.00	1,064.00	152.00	1,216.00	152.00	1,368.00
COMPUTER CERTIFICATION	6/30/2014 SL	10 1,519.		75.96	75.96	151.92	227.88	151.92	379.80	151.92	531.72	151.92	683.64	151.92	835.56	151.92	987.48	151.92	1,139.40	151.92	1,291.32
COMPUTER-ROBERT	1/7/2015 SL	5 739.		-		147.99	147.99	147.99	295.98	147.99	443.97	147.99	591.96	147.99	739.95	147.99	887.94	147.99	1.035.93	(296.00)	739.93
COMPUTER-MYRA	5/31/2015 SL	5 2,397.				279.79	279.79	479.58	759.37	479.58	1,238.95	479.58	1,718.53	479.58	2,198.11	479.58	2,677.69	479.58	3,157.27	(759.39)	2,397.88
HVAC	7/7/2015 SI	15 2,337.	0			77.22	77.22	154.40	231.62	154.40	386.02	154.40	540.42	154.40	694.82	154.40	849 22	154.40	1 003 62	154.40	1.158.02
COPIER	10/30/2015 SL	10 4.480.		-	-	74.68	74.68	448.07	522.75	448.07	970.82	448.07	1.418.89	448.07	1.866.96	448.07	2.315.03	448.07	2.763.10	448.07	3.211.17
				-	-	/4.68	74.68														
PHONE SYSTEM	3/28/2016 SL	10 3,140.	0 -	-	-	-	-	157.00	157.00	314.00	471.00	314.00	785.00	314.00	1,099.00	314.00	1,413.00	314.00	1,727.00	314.00	2,041.00
SECURITY CAMERA	2/17/2017 SL	10 528.		-	-	-	-	-	-	26.43	26.43	52.88	79.31	52.88	132.19	52.88	185.07	52.88	237.95	52.88	290.83
PLANT COMPUTER	12/7/2017 SL	5 909.		-	-	-	-	-	-	90.95	90.95	181.90	272.85	181.90	454.75	181.90	636.65	181.90	818.55	90.94	909.49
PLANT COMPUTER	3/1/2018 SL	7 3,920.		-	-	-	-	-	-	-	-	466.80	466.80	560.10	1,026.90	560.10	1,587.00	560.10	2,147.10	560.10	2,707.20
SERVER	9/30/2018 SL	10 2,176	8 -	-	-	-	-	-	-	-	-	54.42	54.42	217.69	272.11	217.69	489.80	217.69	707.49	217.69	925.18
COMPUTERS AND SERVERS	6/30/2019 SL	7 13,199.	2 -	-	-	-	-	-	-	-	-	-	-	942.84	942.84	1,885.69	2,828.53	1,885.69	4,714.22	1,885.69	6,599.91
REFRIGERATOR	4/22/2020 SL	7 715.	6													51.14	51.14	102.28	153.42	102.28	255.70
COMPUTER CASE UPGRADE	5/27/2020 SL	10 3,375.	0													168.75	168.75	337.50	506.25	337.50	843.75
NEW OUTSIDE HVAC UNIT	5/29/2020 SL	15 3,848.	0													128.27	128.27	256.54	384.81	256.54	641.35
LAPTOP & SOFTWARE	10/18/2020 SL	5 4.500.	0													450.00	450.00	900.00	1.350.00	900.00	2.250.00
TRAINING & SOFTWARE	12/15/2020 SL	7 11,000.	0													785.71	785.71	1,571.43	2,357.14	1,571.43	3,928.57
COMPUTERS AND SERVERS	6/30/2021 SL	7 4,033.																288.11	288.11	576.22	864.33
PRINTER	6/30/2022 SL	7 1,836.																		131.21	131.21
FRONT OFFICE COMPUTER	6/30/2022 SL	7 2.890.																		206.44	206.44
REMOTE DEPOSIT SCANNER	6/30/2022 SL	7 1,195.																		85.36	85.36
	0/30/2022 3L	, 1,195.	-																	03.30	03.30
NET FOR S-OFFICE FURNITURE & FIXTURES(340-0005)		156,463.	6 38,843.04	6,712.29	45,555.33	7,143.26	52,698.59	7,748.41	60,447.00	7,897.56	68,344.56	8,347.15	76,691.71	9,357.60	86,049.31	11,375.56	97,424.87	11,349.66	108,774.53	8,776.26	117,550.79
		130,403.	30,0+3.04	-,/14.43	,	.,73.20	,	.,. 10.72	22, .47.00	.,0.7.30	,- 14.30		,	-,		, 5.50	2.,.24.07	,- /3.00	,- /7-33	-,. 10.20	,
T-TRANSPORTATION EQUIPMENT (341-0005)																					
CHEVROLET PICKUP	7/1/1994 SL	5 7,500.	0 7,500.00	-	7,500.00	-	7,500.00		7,500.00		7,500.00		7,500.00		7,500.00	-	7,500.00	-	7,500.00		7,500.00
2 WHEEL TRAILER	6/2/1995 SL	5 450.		-	450.00	-	450.00		450.00		450.00		450.00		450.00	-	450.00	-	450.00		450.00
POLARKRAFT SOHP	12/5/1996 SL	5 4,398.		-	4,398.85	-	4,398.85		4,398.85		4,398.85		4,398.85	-	4,398.85	-	4,398.85	-	4,398.85	_	4,398.85
BOAT EQUIPMENT	1/14/1997 SL	5 632.		-	632.43	-	632.43		632.43		632.43		632.43	-	632.43	-	632.43	-	632.43	_	632.43
TRIMON SOHP	3/5/1997 SL	5 500.			500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00
EXTRA COSTS FOR TRUCK	6/30/2005 SL	5 1,559.		-	1,559.90	-	1,559.90		1,559.90		1,559.90		1,559.90	-	1,559.90	-	1,559.90	-	1,559.90	_	1,559.90
2007 CHEVY SILVERADO 1500	6/30/2007 SL	5 1,559. 5 17,419.		-	17,419.97	-	17,419.97		17,419.97		17,419.97		17,419.97	-	17,419.97	-	17,419.97	-	17,419.97	-	17,419.97
TRACTOR & IMPLEMENTS	6/30/2007 SL 6/30/2008 SL	5 17,419. 5 37.781.		-	17,419.97 37.781.94	-	17,419.97 37.781.94		17,419.97 37.781.94		17,419.97 37.781.94		17,419.97 37.781.94	-	17,419.97 37.781.94	-	17,419.97 37.781.94	-	17,419.97 37.781.94	-	17,419.97 37.781.94
TRACTOR & IMPLEMENTS 2011 FORD F-150				4,334.70		4,334.70		2,167.33						-		-		-		-	
2011 FORD F-150 2013 DODGE PICKUP	6/30/2011 SL 1/1/2014 SI	5 21,673 5 19 381	s 10,836.75	4,334.70 3,876.32	15,171.45 3.876.32	4,334.70 3.876.32	19,506.15 7,752.64	2,167.33 3,876.32	21,673.48	3 876 32	21,673.48 15.505.28	3 876 33	21,673.48	-	21,673.48	-	21,673.48	-	21,673.48	-	21,673.48 19.381.61
														-		-		-		-	
2014 DODGE 4X4 PICKUP	6/30/2014 SL	5 20,640.		2,064.04	2,064.04	4,128.08	6,192.12	4,128.08	10,320.20	4,128.08	14,448.28	4,128.08	18,576.36	2,064.00	20,640.36	-	20,640.36	-	20,640.36	-	20,640.36
2016 DODGE CARAVAN	9/25/2015 SL	5 21,478.		-	-	1,073.91	1,073.91	2,147.80	3,221.71	2,147.80	5,369.51	2,147.80	7,517.31	2,147.80	9,665.11	2,147.80	11,812.91	2,147.80	13,960.71	7,517.29	21,478.00
2016 FORD F250 TRUCK	6/15/2016 SL	5 25,052.		-	-	-	-	2,505.30	2,505.30	5,010.60	7,515.90	5,010.60	12,526.50	5,010.60	17,537.10	5,010.60	22,547.70	2,505.28	25,052.98	-	25,052.98
DUMP TRAILER	7/25/2016 SL	5 5,250.		-	-	-	-	525.10	525.10	1,050.19	1,575.29	1,050.19	2,625.48	1,050.19	3,675.67	1,050.19	4,725.86	525.11	5,250.97		5,250.97
IDAHO 3 POINT TRACTOR TRENCHER	1/19/2017 SL	5 7,588.		-	-	-	-	-	-	758.80	758.80	1,517.60	2,276.40	1,517.60	3,794.00	1,517.60	5,311.60	1,517.60	6,829.20	758.80	7,588.00
2017 CHEVY SILVERADO 1500 PICKUP	2/27/2017 SL	5 25,628.		-	-	-	-	-	-	2,562.80	2,562.80	5,125.60	7,688.40	5,125.60	12,814.00	5,125.60	17,939.60	5,125.00	23,064.60	2,563.40	25,628.00
2019 DODGE PICKUP	10/15/2019 SL	5 23,158.		-	-	-	-	-	-	-	-	-	-	2,315.86	2,315.86	4,631.72	6,947.58	4,631.72	11,579.30	4,631.72	16,211.02
2021 DODGE 4X4 PICKUP	6/30/2021 SL	5 23,310.	0															2,331.00	2,331.00	4,662.00	6,993.00
TRUCK DETAILING	6/30/2022 SL	5 3,834.	4																	383.44	383.44
SOLD 2014 DODGE 4X4 PICKUP		(20,640.	6)																	-	(20,640.36)
NET FOR T-TRANSPORTATION EQUIPMENT (341-0005)		246,599.	8 81,079.84	10,275.06	91,354.90	13,413.01	104,767.91	15,349.93	120,117.84	19,534.59	139,652.43	22,856.20	162,508.63	19,231.65	181,740.28	19,483.51	201,223.79	18,783.51	220,007.30	20,516.65	219,883.59
U-TOOLS-SHOP & GARAGE (343-0005)																					
TOOLS																					
100LS																					
	7/1/1994 SL	10 1,909.		-	1,909.27	-	1,909.27		1,909.27		1,909.27		1,909.27	-	1,909.27	-	1,909.27	-	1,909.27	-	1,909.27
BOLT BIN	3/21/1996 SL	10 385	0 385.00	-	385.00	÷ -	385.00		385.00		385.00		385.00	-	385.00	-	385.00	-	385.00	-	385.00
BOLT BIN RIDGID TOOLS	3/21/1996 SL 5/15/1996 SL	10 385. 10 236.	0 385.00 6 236.96	- - -	385.00 236.96	-	385.00 236.96		385.00 236.96		385.00 236.96		385.00 236.96	-	385.00 236.96	- - -	385.00 236.96	- - -	385.00 236.96	-	385.00 236.96
BOLT BIN RIDGID TOOLS AIR CONDITIONER	3/21/1996 SL 5/15/1996 SL 7/20/1999 SL	10 385. 10 236. 5 1,100.	0 385.00 6 236.96 0 1,100.00		385.00 236.96 1,100.00	-	385.00 236.96 1,100.00		385.00 236.96 1,100.00		385.00 236.96 1,100.00		385.00 236.96 1,100.00	- - -	385.00 236.96 1,100.00	- - -	385.00 236.96 1,100.00	- - -	385.00 236.96 1,100.00	- - -	385.00 236.96 1,100.00
BOLT BIN RIDGID TOOLS AIR CONDITIONER TOOL SET	3/21/1996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL	10 385. 10 236. 5 1,100. 10 113.	0 385.00 6 236.96 0 1,100.00 3 113.23	-	385.00 236.96 1,100.00 113.23	- - - -	385.00 236.96 1,100.00 113.23		385.00 236.96 1,100.00 113.23		385.00 236.96 1,100.00 113.23		385.00 236.96 1,100.00 113.23	-	385.00 236.96 1,100.00 113.23	- - - -	385.00 236.96 1,100.00 113.23	- - - -	385.00 236.96 1,100.00 113.23	- - - -	385.00 236.96 1,100.00 113.23
BOLT BIN RIDGID TOOLS AIR CONDITIONER TOOL SET LINE LOCATOR	3/21/1996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2002 SL	10 385, 10 236; 5 1,100, 10 113, 10 3,447.	0 385.00 6 236.96 0 1,100.00 3 113.23 8 3,447.58	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58		385.00 236.96 1,100.00 113.23 3,447.58		385.00 236.96 1,100.00 113.23 3,447.58		385.00 236.96 1,100.00 113.23 3,447.58	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58	- - - -	385.00 236.96 1,100.00 113.23 3,447.58	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58
BOLT BIN RIDGID TOOLS AIR CONDITIONER TOOL SET LINE LOCATOR PALLET JACK	3/21/1996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2002 SL 2/11/2003 SL	10 385, 10 236; 5 1,100, 10 113, 10 3,447; 5 480.	0 385.00 6 236.96 0 1,100.00 3 113.23 8 3,447.58 0 480.00	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00		385.00 236.96 1,100.00 113.23 3,447.58 480.00		385.00 236.96 1,100.00 113.23 3,447.58 480.00		385.00 236.96 1,100.00 113.23 3,447.58 480.00	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00		385.00 236.96 1,100.00 113.23 3,447.58 480.00	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00	- - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00
BOLT BIN RIDGID TOOLS AIR CONDITIONER TOOL SET LINE LOCATOR	3/21/1996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2002 SL	10 385, 10 236; 5 1,100, 10 113, 10 3,447.	0 385.00 6 236.96 0 1,100.00 3 113.23 8 3,447.58 0 480.00	- - - - - -	385.00 236.96 1,100.00 113.23 3,447.58	- - - - - -	385.00 236.96 1,100.00 113.23 3,447.58		385.00 236.96 1,100.00 113.23 3,447.58		385.00 236.96 1,100.00 113.23 3,447.58		385.00 236.96 1,100.00 113.23 3,447.58		385.00 236.96 1,100.00 113.23 3,447.58		385.00 236.96 1,100.00 113.23 3,447.58	-	385.00 236.96 1,100.00 113.23 3,447.58	- - - - - -	385.00 236.96 1,100.00 113.23 3,447.58
BOLT BIN RIDGIO TOOLS AIR COMDITIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS	3/21/1996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2002 SL 2/11/2003 SL 6/30/2004 SL 6/30/2005 SL	10 385,10 236.15 1,100.10 113.10 3,447.5 480.10 5,906.5 202.	0 385.00 6 236.96 0 1,100.00 3 113.23 8 3,447.58 0 480.00 9 5,906.49 2 202.42	- - - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42	- - - - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42	- - - - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42
BOLT BIN RIDGIO TOOLS AIR CONDITIONER TOOLSET LINE LOCATOR PALLET JACK TOOLS	3/21/1996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2002 SL 2/11/2003 SL 6/30/2004 SL 6/30/2005 SL	10 385,10 236; 5 1,100.10 113.10 3,447.5 480.10 5,906.	0 385.00 6 236.96 0 1,100.00 3 113.23 8 3,447.58 0 480.00 9 5,906.49 2 202.42	- - - - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49	- - - - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49
BOOT BIN RIDGIO TOOLS AIR COMOTIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS 4 TON CABLE PULLER CHLORINE HOUST	3/21/1996 SI. 5/15/1996 SI. 7/20/1999 SI. 12/18/2000 SI. 11/15/2002 SI. 2/11/2003 SI. 6/30/2004 SI. 6/30/2005 SI. 3/8/2006 SI. 11/17/2006 SI.	10 385, 10 236; 5 1,100, 10 113, 10 3,447; 5 480, 10 5,906, 5 202, 5 161; 5 4,337.	0 385.00 6 236.96 0 1,100.00 3 113.23 8 3,447.58 0 480.00 9 5,906.49 2 202.42 8 161.98 1 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41
BOLT BIN RIDGIO TOOLS AIR COMDITIONER TOOL SET LINE LOCATOR TOOLS	3/21/1996 SI. 5/15/1996 SI. 7/20/1999 SI. 12/18/2000 SI. 11/15/2002 SI. 2/11/2003 SI. 6/30/2004 SI. 6/30/2005 SI. 3/8/2006 SI.	10 385. 10 236. 5 1,100. 10 113. 10 3,447. 5 480. 10 5,906. 5 202. 5 161.	0 385.00 6 236.96 0 1,100.00 3 113.23 8 3,447.58 0 480.00 9 5,906.49 2 202.42 8 161.98 1 4,337.41	- - - - - - - - - - - - - - - - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98	- - - - - - - - - - - - - - - - - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98	19.02	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,996.49 202.42 161.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98
BOLT BIN RIDGIO TOOLS AIR COMOTIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS 4 TON CABLE PULLER CHLORNE HOIST DRILL DRIL	3/21/1996 SI. 5/15/1996 SI. 7/20/1999 SI. 12/18/2000 SI. 11/15/2002 SI. 2/11/2003 SI. 6/30/2004 SI. 6/30/2005 SI. 3/8/2006 SI. 11/17/2006 SI.	10 385. 10 236. 5 1,100. 10 113. 10 3,447. 5 480. 5 202. 5 161: 5 4,337. 5 189.	0 885.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 9 5,906.49 2 202.42 8 161.98 1 4,337.41 8 94.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98
BOOT BIN RIDGIO TOOLS AIR COMOTIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS 4 TON CABLE PULLER CHLORINE HOUST	3/21/1996 SI. 5/15/1996 SI. 7/20/1999 SI. 12/18/2000 SI. 11/15/2002 SI. 2/11/2003 SI. 6/30/2004 SI. 6/30/2005 SI. 3/8/2006 SI. 11/17/2006 SI.	10 385, 10 236; 5 1,100, 10 113, 10 3,447; 5 480, 10 5,906, 5 202, 5 161; 5 4,337.	0 885.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 9 5,906.49 2 202.42 8 161.98 1 4,337.41 8 94.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41	- - - - - - - - - - 37.99	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41	19.02 19.02	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41
BOLT BIN RIDGIO TOOLS AIR COMOTIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS 4 TON CABLE PULLER CHLORINE HOIST DRILL NET FOR U-TOOLS-SHOP & GARAGE (343-0005	3/21/1996 SI. 5/15/1996 SI. 7/20/1999 SI. 12/18/2000 SI. 11/15/2002 SI. 2/11/2003 SI. 6/30/2004 SI. 6/30/2005 SI. 3/8/2006 SI. 11/17/2006 SI.	10 385. 10 236. 5 1,100. 10 113. 10 3,447. 5 480. 5 202. 5 161: 5 4,337. 5 189.	0 885.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 9 5,906.49 2 202.42 8 161.98 1 4,337.41 8 94.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98
BOLT BIN RIDGIO TOOLS AIR COMOTIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS 4 TON CABLE PULLER CHLORNE HOIST DRILL DRIL	3/21/1996 SI. 5/15/1996 SI. 7/20/1999 SI. 12/18/2000 SI. 11/15/2002 SI. 2/11/2003 SI. 6/30/2004 SI. 6/30/2005 SI. 3/8/2006 SI. 11/17/2006 SI.	10 385. 10 236. 5 1,100. 10 113. 10 3,447. 5 480. 5 202. 5 161: 5 4,337. 5 189.	0 885.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 9 5,906.49 2 202.42 8 161.98 1 4,337.41 8 94.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98
BOLT BIN RIDGID TOOLS AIR COMDITIONER TOOL SET TOOL SET TOOLS TOO PALLET MAX TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS CHICARE PULLER CHLORIE HOIST DRILL NET FOR U-TOOLS-SHOP & GARAGE (343-0005) V-LAB EQUIPMENT (344-0005)	3/21/1996 S. 5/15/1996 S. 7/20/1999 S. 12/18/2000 S. 11/15/2002 S. 2/11/2003 S. 6/30/2004 S. 6/30/2004 S. 6/30/2005 S. 13/8/2006 S. 11/17/2006 S. 6/30/2011 S.	10 385.1 10 226.5 5 1,100.1 10 113.1 10 3,447.5 5 480.1 5 200.5 5 200.5 5 4,337.5 5 189.	0 385,00 0 1,100,00 0 1,100,00 0 1,100,00 0 1,100,00 0 1,100,00 0 13 113,22 8 8 3,447,58 0 0 480,00 0 9 5,906,49 2 2 202,42 8 1 161,58 8 94,58 94,58 2 18,375,32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,966.49 202.42 161.98 4,337.41 132.97		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.22 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98
BOLT BIN RIDGII TOOLS AIR COMDITIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS A TOOL CABLE PULLER CHLORINE HOGT DRILL DRILL HORNE HOGT DRILL LAB COUPMENT (344-0005)	3/21/996 SL 5/15/996 SL 7/20/1999 SL 12/18/200 SL 11/15/2002 SL 2/11/2005 SL 6/30/2004 SL 6/30/2006 SL 11/17/2006 SL 6/30/2006 SL 11/17/2006 SL 11/17/2006 SL 11/17/2006 SL 11/17/2006 SL	10 385, 10 236, 5 1,100, 10 133, 10 1347, 10 134, 10 5,906, 5 20, 5 161, 5 4,337, 5 189, 18,470, 10 7,418,	0 385,00 6 6 216,96 6 2 216,96 6 2 216,96 6 2 216,96 6 2 216,96 7 2 216,97 2 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 202,42 2 2 202,42 2 2 202,42 2 2 202,42 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98		385.00 236.96 1,100.00 113.22 3,447.58 480.00 5,906.49 202.42 161.38 4,337.41 189.98 18,470.32
BOLT BIN RIDGIO TOOLS AIR COMDITIONER TOOL SET LINE LOCATION LINE LOCATION TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS ON TOOLS ON TOOLS ON TOOLS LILER OHLORIE HOUST DRILL NET FOR U-TOOLS-SHOP & GARAGE (343-0005) V-LAB EQUIPMENT (344-0005) LIAB EQUIPMENT LIAB EQUIPMENT	3/12/1996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2000 SL 16/19/2000 SL 6/19/2000 SL 6/19/2000 SL 11/17/2006 SL 11/17/2006 SL 6/19/2001 SL 12/19/1999 SL 12/19/1998 SL	10 385,5 10 236,5 5 1,100,0 10 133,470,1 5 480,1 5 480,1 5 5,906,5 5 161,1 5 4,337,5 189,470,1 10 7,418,470,1 10 7,418,1	0 385,00 0 1,100,00 0 1,100,00 0 0 1,100,00 0 0 1,100,00 0 0 0		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 18,451.30		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 226.66 1,100.00 1112.22 3,447.58 480.00 5,506.49 202.42 161.98 4,337.41 189.98 18,470.32
BOLT BIN RIDGIO TOOLS AIR COMDITIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS A TOOK CABLE PULLER CHLORINE HOIST DRILL  NET FOR U-TOOLS-SHOP & GARAGE (343-0005)  V-LAB COUPMENT (344-0005)  LAB COUPMENT EQUIPMENT EQUIPMENT EQUIPMENT	3/21/996 SL 5/15/996 SL 7/20/999 SL 12/18/200 SL 11/15/2002 SL 2/11/2003 SL 6/30/2004 SL 6/30/2005 SL 3/3/2006 SL 11/17/2006 SL 6/30/2001 SL 11/17/2006 SL 6/30/2001 SL	10 385, 10 216, 5 1,100, 10 113, 10 216, 15 1,100, 10 113, 10 3,447, 15 480, 10 5,906, 5 202, 5 161, 5 4,337, 5 189, 18,470, 10 7,418, 10 9,55, 10 5,050, 10 5,050, 10 5,050, 10 5,050, 10 10 10 10 10 10 10 10 10 10 10 10 10	0		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31	37.99 - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 18,451.30 7,418.00 925.82 5,050.00	19.02	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.99 18,470.32	-	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 188.98 18,470.32		385.00 236.96 1,100.00 113.22 3,447.58 480.00 5,506.49 202.42 161.98 4,337.41 189.98 18,470.32
BOLT BIN RIDGIO TOOLS AIR COMDITIONER TOOL SET LINE LOCATOR LINE LOCATOR TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS VAIR FULLER CHLORIE HOLT DRILL NET FOR U-TOOLS-SHOP & GARAGE (343-0005 V-LAB EQUIPMENT (344-0005) LIAB EQUIPMENT SPECTROPHMETER CHLORIE ANALYZERS	3/12/1996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2000 SL 14/15/2000 SL 6/10/2005 SL 3/4/2006 SL 11/17/2006 SL 6/30/2011 SL 12/11/1999 SL 12/11/1998 SL 6/30/2004 SL 6/30/2004 SL 6/30/2004 SL	10 385. 10 236. 5 1,100. 10 113. 10 3,447. 5 480. 10 5,580. 5 10. 5 10. 5 4,317. 10 18,470. 10 7,418. 10 7,418. 10 7,418.	0 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1 1,100.00 0 1 1,100.00 0 1 1,100.00 0 1 1,100.00 0 1,1		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 18,451.30		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32	- 794.60 531.99	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84	794.50	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,050.00 3,594.44		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00		385.00 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 5,153.64		385.00 236.96 1,100.00 113.22 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,506.00 5,518.24
BOLT BIN RIDGIO TOOLS AIR COMDITIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS TOOLS TOOLS ATON CABLE PULLER CHICARRY HOST DRILL  NET FOR U-TOOLS-SHOP & GARAGE (343-0005  V-LAB EQUIPMENT (344-0005)  LAB EQUIPMENT EQUIPMENT EQUIPMENT CHICARRY CHICARRY CHICARRY AUTOMATIC CHICARRY CHICARRY AUTOMATIC C	3/21/996 SL 5/15/996 SL 7/20/999 SL 12/18/200 SL 11/15/2002 SL 2/11/2003 SL 6/30/2004 SL 6/30/2005 SL 3/8/2006 SL 11/17/2006 SL 6/30/2011 SL 12/31/1999 SL 1/1/1998 SL 6/30/2004 SL 6/30/2004 SL 6/30/2004 SL 6/30/2004 SL 6/30/2004 SL 6/30/2004 SL 6/30/2004 SL	10 38.5 10 22.6 5 1.100.10 10 13.447.5 5 40.10 10 5.906.5 5 20.15 5 41.17 5 41.17 10 7.418.1 10 9.25 10 9.25 10 9.55	0 385,00 0 6 6 216,96 0 1,100,00 0 1,100,00 0 1,100,00 0 1 113,23 8 8 3,447,58 0 480,00 9 5,906,49 2 202,42 8 161,38 9 1,506,49 2 2 18,375,32 2 18,375,32 0 7,418,00 0 5,055,00 0 0 0 5,055,00 1		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31	37.99 - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 18,451.30 7,418.00 925.82 5,050.00	19.02	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32	531.78	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,005.24 531.78	1,063.55	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,595.33	1,063.55	385.00 236.95 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 2,658.88	1,063.55	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 9,25.82 5,050.00 4,389.04 3,722.43	1,063.50	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 5,153.64 4,785.93	1,063.50	385.00 236.96 1,100.00 113.22 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.38 18,470.32 7,418.00 925.52 5,050.00 5,918.24 5,050.00 5,918.24
BOLT BIN RIGORI TOOLS AIR COMPITIONE TOOL SET LINE LOCATOR PALLET ACK TOOLS T T T T T T T T T T T T T T T T T T T	3/11/996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2002 SL 2/11/2000 SL 2/11/2000 SL 6/10/2005 SL 6/10/2005 SL 11/17/2006 SL 6/10/2015 SL 11/17/2006 SL 6/10/2011 SL 11/17/2006 SL 6/10/2015 SL	10 38.5. 10 23.5. 11.00. 10 13.447. 10 43.447. 10 5.966. 10 13.5. 10 13.5. 118.70. 118.70. 118.70. 10 7.4181 10 7.4181 10 10 7.4181 10 10 10.655.	0 385.00 0 6 6 226.96 0 1,100.00 0 3 111.22 1 26.96 0 1,200.00 1 2 113.27 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31	37.99 - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 18,451.30 7,418.00 925.82 5,050.00	19.02	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,050.00 3,594.44		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 4,389.04		385.00 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 5,153.64	1,063.50 274.41	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,506.00 5,5918.24 5,849.43 1,509.25
BOLT BIN RIDGID TOOLS AIR COMDITIONER TOOL SET TOOLS STOR PALLET MACK TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS ATON CABLE PULLER CHLORINE HOIST DRILL NET FOR U-TOOLS-SHOP & GARAGE (343-0005  **LAB EQUIPMENT (344-0005) LAB EQUIPMENT SHICKEDIPMENT B SHICK	3/12/1996 51. 3/12/1996 51. 7/12/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 53. 1/12/1999	10 38.5 10 22.6 5 1.100.10 10 13.447.5 5 40.10 10 5.906.5 5 20.5 5 16.1 5 4.437.5 18.470.1 10 925.1 10 925.1 10 10 5.646.5 10 10 10.55.5 10 10 2.744.1	0 385,00 0 6 6 216,96 0 1,100,00 0 1,100,00 0 1 1,100,00 0 1 113,23 8 8 3,447,58 0 480,00 9 2 202,42 8 161,38 94,38 161,38 94,38 2 18,375,32 0 7,418,00 0 5,050,00 0 0 5,050,00 0 0 7,7		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31	37.99 - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 18,451.30 7,418.00 925.82 5,050.00	19.02	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32	531.78	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,005.24 531.78	1,063.55	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,595.33	1,063.55	385.00 236.95 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 2,658.88	1,063.55	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 9,25.82 5,050.00 4,389.04 3,722.43	1,063.50	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 5,153.64 4,785.93	1,063.50 274.41 105.32	385.00 236.96 1,100.00 113.22 3,447.58 480.00 5,506.49 202.42 161.58 18.97.41 189.98 18.470.32 7,418.00 925.82 5,506.00 5,818.24 5,509.25 10.59.25
BOLT BIN RIGORI TOOLS AIR COMPITIONE TOOL SET LINE LOCATOR PALLET ACK TOOLS T T T T T T T T T T T T T T T T T T T	3/11/996 SL 5/15/1996 SL 7/20/1999 SL 12/18/2000 SL 11/15/2002 SL 2/11/2000 SL 2/11/2000 SL 6/10/2005 SL 6/10/2005 SL 11/17/2006 SL 6/10/2015 SL 11/17/2006 SL 6/10/2011 SL 11/17/2006 SL 6/10/2015 SL	10 38.5. 10 23.5. 11.00. 10 13.447. 10 43.447. 10 5.966. 10 13.5. 10 13.5. 118.70. 118.70. 118.70. 10 7.4181 10 7.4181 10 10 7.4181 10 10 10.655.	0 385,00 0 6 6 216,96 0 1,100,00 0 1,100,00 0 1 1,100,00 0 1 113,23 8 8 3,447,58 0 480,00 9 2 202,42 8 161,38 94,38 161,38 94,38 2 18,375,32 0 7,418,00 0 5,050,00 0 0 5,050,00 0 0 7,7		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31	37.99 - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 18,451.30 7,418.00 925.82 5,050.00	19.02	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32	531.78	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,005.24 531.78	1,063.55	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,595.33	1,063.55	385.00 236.95 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 2,658.88	1,063.55	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 9,25.82 5,050.00 4,389.04 3,722.43	1,063.50	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 5,153.64 4,785.93	1,063.50 274.41	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,506.00 5,5918.24 5,849.43 1,509.25
BOLT BIN  RIDGID TOOLS  AIR COMDITIONER  TOOL SET  LINE ET ALCA  TOOLS ST  TOOLS  TOOL	3/12/1996 51. 3/12/1996 51. 7/12/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 53. 1/12/1999	10 385. 10 236. 5 1,100. 10 11. 11 21. 10 3,447. 10 5,500. 10 5. 10 10 10 10 10 10 10 10 10 10 10 10 10 1	06 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1 1,100.00 0 1 1,100.00 0 1,100.		385.00 226.96 1,000.00 112.23 3,447.58 480.00 5,906.49 202.42 161.98 4,377.41 112.97 18,413.31 7,418.00 925.82 5,050.00	37.99 - - - - 446.04	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 202.42 1170.96 118.451.30 7,418.00 925.52 5,505.00 446.04	19.02 764.60	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,050.00 1,210.64	531.78 137.20	385.00 236.95 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 201.18 189.98 18,470.32 7,418.00 975.62 5,050.00 2,065.24 137.20	1,063.55 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 447.58 202.42 161.98 4,337.41 161.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,195.33 411.61	1,063.55 274.41	385.00 226.95 1,100.00 1132.32 3,447.58 480.00 5,906.49 202.42 161.58 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 8,686.02	1,063.55 274.41	385.00 236.95 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 975.62 5,050.00 4,389.04 3,722.43 960.43	1,063.50 274.41	385.00 236.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,050.00 5,133.64 4,785.33 1,234.84	1,063.50 274.41 105.32 354.46	385.00   236.96   1,100.00   1113.23   3.400.00   5.906.49   200.42   161.98   4,337.41   189.98   18.470.32   7,418.00   925.52   5,606.00   5,918.24   5,818.24   5,818.24   354.46
BOLT BIN RIDGID TOOLS AIR COMDITIONER TOOL SET TOOLS STOR PALLET MACK TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS ATON CABLE PULLER CHLORINE HOIST DRILL NET FOR U-TOOLS-SHOP & GARAGE (343-0005  **LAB EQUIPMENT (344-0005) LAB EQUIPMENT SHICKEDIPMENT B SHICK	3/12/1996 51. 3/12/1996 51. 7/12/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 53. 1/12/1999	10 38.5 10 22.6 5 1.100.10 10 13.447.5 5 40.10 10 5.906.5 5 20.5 5 16.1 5 4.437.5 18.470.1 10 925.1 10 925.1 10 10 5.566.5 10 5.566.5	06 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1 1,100.00 0 1 1,100.00 0 1,100.		385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 132.97 18,413.31	37.99 - - -	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 18,451.30 7,418.00 925.82 5,050.00	19.02	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32	531.78	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,005.24 531.78	1,063.55	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,595.33	1,063.55	385.00 236.95 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 2,658.88	1,063.55	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 9,25.82 5,050.00 4,389.04 3,722.43	1,063.50	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 5,153.64 4,785.93	1,063.50 274.41 105.32	385.00 236.96 1,100.00 113.22 3,447.58 480.00 5,506.49 202.42 161.58 18.97.41 189.98 18.470.32 7,418.00 925.82 5,506.00 5,818.24 5,509.25 10.59.25
BOLT BIN  RIDGID TOOLS  AIR COMDITIONER  TOOL SET  LINE ET ALCA  TOOLS ST  TOOLS  TOOL	3/12/1996 51. 3/12/1996 51. 7/12/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 52. 1/12/19/1999 53. 1/12/1999	10 385. 10 236. 5 1,100. 10 11. 11 21. 10 3,447. 10 5,500. 10 5. 10 10 10 10 10 10 10 10 10 10 10 10 10 1	06 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1 1,100.00 0 1 1,100.00 0 1,100.		385.00 226.96 1,000.00 112.23 3,447.58 480.00 5,906.49 202.42 161.98 4,377.41 112.97 18,413.31 7,418.00 925.82 5,050.00	37.99 - - - - 446.04	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 202.42 1170.96 118.451.30 7,418.00 925.52 5,505.00 446.04	19.02 764.60	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,050.00 1,210.64	531.78 137.20	385.00 236.95 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 201.18 189.98 18,470.32 7,418.00 975.62 5,050.00 2,065.24 137.20	1,063.55 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 447.58 202.42 161.98 4,337.41 161.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,195.33 411.61	1,063.55 274.41	385.00 226.95 1,100.00 1132.32 3,447.58 480.00 5,906.49 202.42 161.58 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 8,686.02	1,063.55 274.41	385.00 236.95 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 975.62 5,050.00 4,389.04 3,722.43 960.43	1,063.50 274.41	385.00 236.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,050.00 5,133.64 4,785.33 1,234.84	1,063.50 274.41 105.32 354.46	385.00   236.96   1,100.00   1113.23   3.400.00   5.906.49   200.42   161.98   4,337.41   189.98   18.470.32   7,418.00   925.52   5,606.00   5,918.24   5,818.24   5,818.24   354.46
BOLT BIN  RIDGID TOOLS AIR COMDITIONER TOOL SET LINE LOCATION TOOLS VIABLE PULLER CHLORIE HOLT DIRLL  NET FOR U-TOOLS-SHOP & GARAGE (343-0005  V-LAB EQUIPMENT (344-0005)  LAB CQUIPMENT SPECTROPHIMTER CHLORIES AUTOMATIC CHEMICAL REGULATOR CHEMICAL REGULATOR CHEMICAL REGULATOR CHEMICAL REGULATOR NET SIT METER & PLANT TEST METER & PLA	3/12/1996 51 5/15/1996 51 7/20/1999 51 12/18/2000 52 11/15/2000 52 11/15/2000 52 11/15/2000 52 11/15/2000 52 11/17/2006 52 11/17/2006 52 11/17/2006 52 11/17/2006 52 11/17/2006 52 6/30/2001 52 12/11/1999 52 12/11/1999 52 13/1/1999 53 6/30/2001 52 6/30/2001 52 6/30/2002 52 6/30/2002 52 6/30/2002 52 6/30/2002 52 6/30/2002 52 6/30/2002 52 6/30/2002 53	10 38.5 10 22.6 5 1,100.1 10 13.4 10 2.5 5 20.0 5 20.0 5 4,37 5 4,37 5 188 18,470.1 10 7,418 10 5,500.6 10 10,635.1 10 10,635.1 10 2,106.1 10 2,106.1 10 2,106.1 10 2,106.1 10 2,106.1	0 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 400.00 0 400.00 0 400.00 0 400.00 0 400.00 0 400.00 0 400.00 0 7,418.00 0 7,418.00 0 5,050.00 0 5,050.00 0 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7		385.00 226.96 1,100.00 1112.23 3,447.58 480.00 5,006.49 200.42 161.98 4,337.41 132.97 18,413.31 7,418.00 932.82 5,005.00	37.99 - - - - 446.04	385.00 236.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.42 161.58 4,337.41 170.96 18,451.30 7,418.00 925.52 5,050.00 446.04	19.02 764.60	385.00 236.66 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.42 161.58 202.42 161.98 18.470.32 7,418.00 925.52 5,050.00 1,210.64	531.78 137.20	385.00 236.96 1,100.00 1133.23 3,447.58 45.00 5,906.49 202.42 161.58 4,337.41 189.58 7,418.00 925.52 5,950.00 12,470.32 7,418.00 925.52 5,950.00 16,068.04	1,063.55 274.41	385.00 236.96 1,100.00 1132.33 3,447.58 6,475.89 6,06.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 205.50 2	1,063.55 274.41	385.00 236.96 1,100.00 113.23 3,447.58 4,447.58 900.49 201.198 4,337.41 189.98 7,418.00 925.82 5,505.00 1,504.44 2,658.88 686.02	1,063.55 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,050.00 4,389.04 3,722.43 960.43	1,063.50 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 935.82 5,505.00 5,153.64 4,785.33 12,24.84	1,063.50 274.41 105.32 354.46	385.00 236.66 1,100.00 113,23 3,447.36 3,477.36 5,906.49 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,606.00 5,918.24 5,849.43 1,509.25 155.42 27,130.52
BOLT BIN  RIDGID TOOLS  AR COMDITIONER  TOOL SET  TOOL SET  TOOLS  TOOLS	3/21/996 SL 5/15/1996 SL 7/20/1999 SL 7/20/1999 SL 12/11/200 SL 12/11/200 SL 12/11/200 SL 12/11/200 SL 12/11/200 SL 6/30/200 SL 6/30/200 SL 6/30/200 SL 6/30/200 SL 12/11/2006 SL 12/11/	10 38.5 10 26.5 5 1.100.1 10 13.447.5 5 40.1 10 5.506.5 5 20.1 5 16.1 5 44.7 5 16.1 10 5.7 10 7.418.1 10 7.418.1 10 7.418.1 10 2.744.1 10 2.744.1 10 2.746.1 10 2.746.1	0 385,00 0 6 6 216,06 0 1,100,00 0 6 6 216,06 0 1,100,00 0 1 113,23 8 8 3,447,58 8 3,447,58 1 15,10 4 15,00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		385.00 226.96 1,100.00 113.23 3,447.58 480.00 5,566.49 20.42 151.58 132.97 18,413.31 7,418.00 925.82 5,050.00	37.99 - - - - 446.04	385.00 236.96 1,100.00 1113.23 3,447.38 480.00 5,906.49 202.24 161.28 4,33.41 170.96 18,451.30 7,418.00 925.82 7,418.00 925.82 111.839.86	19.02 764.60	385.00 236.66 1,100.00 1113.23 3,447.38 440.00 5,906.49 200.24 101.58 105.98 18,470.32 7,418.00 925.52 7,418.00 925.52 101.64	531.78 137.20	385.00 236.96 1,100.00 1133.23 3,447.58 440.00 5,506.40 202.24 2101.58 433.91 18,470.32 7,418.00 925.82 5,050.00 2,065.24 137.20 16,068.04	1,063.55 274.41	385.00 236.96 1,100.03 1132.3 3,447.58 9,5906.49 202.42 161.98 1,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.94 411.61	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 3,447.58 4,475.80 202.42 1,102.42	1,063.55 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 22,161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 3,722.43 960.43	1,063.50 274.41	385.00 236.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 200.42 161.38 18,370 193.8 18,470.32 7,418.00 925.8 7,418.00 925.8 2,478.53 1,234.44 4,785.33 1,234.44 2,456.23	1,063.50 274.41 105.32 354.46	385.00 236.66 1,100.02 113.02 3.05.10 5.906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,006.00 18,508
BOLT BIN RIGIDI TOOLS AIR CONDITIONER TOOL SET LINE LOCATION TOOLS T T T T T T T T T T T T T T T T T T T	3/12/1996 SL 5/15/1996 SL 7/20/1999 SL 7/20/1999 SL 12/18/2000 SL 13/15/2000 SL 13/15/2000 SL 13/15/2000 SL 6/30/2004 SL 6/30/2004 SL 6/30/2004 SL 11/17/2006 SL 6/30/2011 SL 12/11/1999 SL 13/11/1999 SL 6/30/2017 S	10 38.5. 10 23.6. 5 1,100. 10 13.447. 5 447. 5 5 27. 10 25	0		385.00 226.96 1.10.00 113.23 3.447.58 9.590.49 16.98 4.337.41 13.29 7.18.413.31 7.418.00 292.82 5,050.00	37.99 - - - - 446.04	385.00 236.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 170.96 7,418.00 935.52 5,050.00 446.04	19.02 764.60	385.00 236.66 1,100.00 1132.33 3,447.35 105.906.49 105.906.49 105.90 137.41 189.98 18,470.32 7,418.00 12,006.40 14,604.46	531.78 137.20	385.00 236.96 1,100.00 1,100.00 1,100.00 3,440.20 3,440.20 3,500.00 5,500.00 1,500.00	1,063.55 274.41	385.00 236.96 1.100.00 1132.33 3.447.58 9.02.42 161.98 4.337.41 189.98 7.418.00 925.82 5.956.04 925.82 1.595.33 411.61	1,063.55 274.41	385.00 236.96 1,100.00 1,101.00 3,447.32 3,447.32 102.42 102.42 102.42 102.42 102.42 103.437.41 118.470.32 7,418.00 935.82 5,050.00 1,594.44 2,658.88 686.02	1,063.55 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 955.82 960.43 960.43 377.12 376.78	1,063.50 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.32 2,509.04 4,785.33 12,34.84 2,785.23 2,785.24 2,785.23 2,785.24 2,785.23 2,785.24 2,785.23 2,785.23 2,785.23 2,785.23 2,785.23 2,785.23 2,785.24 2,785.23	1,063.50 274.41 105.32 354.46	385.00 236.66 1,100.00 113.23 3,447.50 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 93.50 5,918.24 5,960.00 5,918.24 5,960.00 5,918.24 5,949.43 1,509.25
BOLT BIN  RIGGIO TOOLS  ARI CONDITIONER  TOOL SET  TOOLS STOR  PALLET LACK  TOOLS  TOO	3/21/996 SL 5/15/1996 SL 7/20/1999 SL 7/20/1999 SL 12/11/200 SL 12/11/200 SL 12/11/200 SL 12/11/200 SL 12/11/200 SL 6/30/200 SL 6/30/200 SL 6/30/200 SL 6/30/200 SL 12/11/2006 SL 11/17/2006 SL 11/17/2006 SL 6/30/201 SL 6/30/201 SL 6/30/201 SL 6/30/201 SL 6/30/202 SL	10 38.5 10 26.5 5 1.100.1 10 13.447.5 5 40.1 10 5.506.5 5 20.1 5 16.1 5 18.70.1 10 7.418.1 10 7.418.1 10 7.418.1 10 7.48.1 10 7.089.1 10 7.089.1	0 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,113.23 8 3,447.58 0 480.00 9 9 5,906.49 2 202.42 8 1 16,158 8 94.38 2 18,375.32 0 7,418.00 2 925.52 0 5,005.00 0 77 76 6 13,393.82 8 376.78 8 3776.78		385.00 226.96 1.00.00 11123 4.40.00 5.906.49 202.42 161.98 4.337.41 112.97 18,413.31 7,418.00 925.82 5,050.00	37.99 - - - - 446.04	385.00 236.96 1,100.00 1113.23 3,447.38 480.00 5,906.49 120.24 110.26 11	19.02 764.60	385.00 236.66 1,000.00 1133.32 3,480.00 5,906.49 202.42 161.98 4,337.41 189.98 18,470.32 7,418.00 925.52 5,006.00 1,210.64	531.78 137.20	385.00 236.96 1,100.00 1133.23 3,447.58 448.00 5,906.40 120.24 12	1,063.55 274.41	385.00 236.96 1,100.03 1132.3 3,447.58 95.06.49 202.42 161.98 1,37.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,199.53 411.61	1,063.55 274.41	385.00 236.56 1,100.00 1,200.00 1,447.58 202.42 1,427.41 1,327.41	1,063.55 274.41	385.00 236.96 1,100.00 1,103.23 3,447.58 448.00 5,906.42 10.23 4,337.41 189.98 18,470.32 7,418.00 925.52 5,050.00 4,389.04 3,722.43 900.43 900.43	1,063.50 274.41	385.00 236.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 200.42 161.38 18,470.32 7,418.00 925.82 7,418.00 925.82 5,050.00 5,153.44 4,765.33 1,234.84 24,566.23	1,063.50 274.41 105.32 354.46	385.00   236.66   1,100.00   236.66   1,100.00   236.66   1,100.00   236.66   1,100.00   236.66   202.42   161.98   4,337.41   189.98   18,470.32   18,470.32   255.6
BOOT BIN  RIGIDI TOOLS AIR CONDITIONER TOOL SET LINE LOCATOR PALLET ACC TOOL SET LINE LOCATOR PALLET ACC TOOLS TOOLS 4 TOOL SET TOOLS 4 TOOL SET TOOLS 4 TOOL SET TOOLS 5 TOOL	3/12/1996 SL 5/15/1996 SL 7/10/1999 SL 7/10/1999 SL 12/18/200 SL 11/15/2002 SL 11/15/2002 SL 11/15/2002 SL 6/13/10/15 SL 6/13/10/15 SL 11/17/2006 SL 6/13/10/15 SL 11/17/2006 SL 6/13/10/15 SL 11/17/2006 SL 6/13/10/15 SL 6/13/10	10 38.5. 10 23.6. 5 1,100. 10 13.447. 5 447. 5 467. 10 25.566. 5 10.1. 5 5 10.1. 11 4,70. 11 4,70. 10 7,111 10	0		385.00 226.96 1.10.00 113.23 3.447.58 480.00 5.50 15.20 16.19 8.437.41 132.97 18.413.31 7.416.00 925.25 5.005.00 13.393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 110.20 3,447.58 400.40 100.24 101.24 102.24 102.24 103.74 170.96 18,451.30 18,451.30 18,451.30 13,839.86 13,839.86	19.02 764.60	385.00 236.66 1,100.00 1133.23 3,447.58 447.58 16.10 5,002.42 1161.98 4,337.41 139.98 18,470.32 7,418.00 12,005.00 1,210.64 14,604.46	531.78 137.20	385.00 236.96 1,100.00 1,100.00 1,100.00 1,100.00 1,000.00	1,063.55 274.41	385.00 236.96 1,100.00 1132.33 3,447.58 147.58 15,506.40 15,506.40 16,108 16,	1,063.55 274.41	385.00 236.96 1,100.03 1,101.03 3,447.32 447.32 15.564.49 202.42 16.470.32 18,4	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,100.00 1,407.58 2,407.58 202.42 102.42 102.42 139.98 18,470.32 7,418.00 925.52 2,509.00 4,337.41 189.98 18,470.32 2,722.43 966.43 2,722.43 966.43	1,063.50 274.41	385.00 236.96 1,100.00 1113.23 3,447.38 4480.00 5,506.42 20 161.98 4,337.41 189.98 18,470.32 7,418.00 7,7418.00 7,7418.00 1,785.93 1,234.84 2,785.93 1,234.84 2,785.93 1,785.9	1,063.50 274.41 105.32 354.46	385.00 236.66 1,100.00 113.23 3,447.58 487.00 5,004.9 202.42 101.18 4,337.41 189.98 18,470.32 7,418.00 9,505.00 5,918.24 5,849.43 1,509.25 105.32 354.46 27,130.52 376.78 377.12 2,700.00
BOLT BIN RIGGIO TOOLS ARE CONDITIONER TOOL SET TOOL SET TOOLS TOOL	3/21/996 SL 5/15/1966 SL 7/20/1969 SL 7/20/1969 SL 12/18/200 SL 12/18/200 SL 12/18/200 SL 12/18/200 SL 12/18/200 SL 13/18/200 SL 16/30/2005 SL 16/30/2005 SL 16/30/2005 SL 16/30/2005 SL 16/30/2001 SL 16/30/2001 SL 16/30/2001 SL 16/30/2002 SL 17/1998 SL 17/1998 SL 17/1999 SL	10 38.5 5 1,100.10 10 13.447.11 10 3,447.11 10 5,500.10 5 10.10 5 4,337.5 110 7,418.11 10 7,418.11 10 7,418.11 10 5,500.10 10 5,500.10 10 5,500.10 10 10,505.10 10 10,505.10 10 2,246.40 10 2,367.40 10 3,574.50 10 3,574.50	06 385.00 0 1,100.00 0		385.00 226.96 1.00.00 1112.12 440.00 5.906.49 202.42 161.98 4.337.41 112.97 18.413.31 7.418.00 925.82 5.050.00	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.23 3.40,100 5,906.49 161.98 4,337.41 170.56 18.451.30 18.451.30 13,839.96	19.02 764.60	385.00 236.66 1,100.00 34.62 3.461.00 5.906.49 5.906.49 161.98 18,470.32 18,470.32 18,470.32 14,604.46	531.78 137.20	385.00 236.96 1,100.00 113.32 3.440.00 5,906.49 161.98 4,337.41 161.98 161.98 162.42 161.98 163.741 163.741 163.741 164.703 165.066.04	1,063.55 274.41	385.00 236.96 1,100.00 113.23 3,447.52 102.42 102.42 102.42 102.42 102.42 103.43 104.43 105.43 10	1,063.55 274.41	385.00 236.96 1,100.00 3.44.01.00 5.906.49 161.98 4,337.41 161.98 18,470.32 7,418.00 925.82 5,050.00 3,504.00 18,470.32 18,470.32 18,470.32	1,063.55 274.41	385.00 236.96 1,100.00 1133.23 3,447.58 449.00 5,906.49 2,161.99 4,339.91 18,470.32 7,418.00 925.82 5,050.00 4,389.04 3,722.43 990.43 22,465.72	1,063.50 274.41	385.00 236.96 1,100.00 1132.23 3,447.56 5,906.40 5,906.40 161.98 4,337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 1,234.40 1,23	1,063.50 274.41 105.32 354.46	385.00   236.66   1,100.00   113.23   3.45.00   113.23   3.45.00   113.23   3.45.00   1.500.42   161.38   4,337.41   189.98   18.470.32
BOLT BIN RIGGIT TOOLS AIR CONDITIONER TOOL SET LINE LOCATOR PAULTI ACK TOOLS T LINE LOCATOR PAULTI ACK TOOLS T T TOOLS T T T T T T T T T T T T T T T T T T T	3/12/1996 SL 5/15/1996 SL 7/10/1999 SL 7/10/1999 SL 12/18/200 SL 11/15/2002 SL 11/15/2002 SL 11/15/2002 SL 6/13/10/15 SL 6/13/10/15 SL 11/17/2006 SL 6/13/10/15 SL 11/17/2006 SL 6/13/10/15 SL 11/17/2006 SL 6/13/10/15 SL 6/13/10	10 38.5. 10 23.6. 5 1,100. 10 13.447. 5 447. 5 467. 10 25.566. 5 10.1. 5 5 10.1. 11 4,70. 11 4,70. 10 7,111 10	06 385.00 0 1,100.00 0		385.00 226.96 1.10.00 113.23 3.447.58 480.00 5.50 15.20 16.19 8.437.41 132.97 18.413.31 7.416.00 925.25 5.005.00 13.393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 110.20 3,447.58 400.40 100.24 101.24 102.24 102.24 103.74 170.96 18,451.30 18,451.30 18,451.30 13,839.86 13,839.86	19.02 764.60	385.00 236.66 1,100.00 1133.23 3,447.58 447.58 16.10 5,002.42 1161.98 4,337.41 139.98 18,470.32 7,418.00 12,005.00 1,210.64 14,604.46	531.78 137.20	385.00 226.95 1,100.00 1,100.00 1,100.00 1,000.0	1,063.55 274.41	385.00 236.96 1,100.00 1132.33 3,447.58 147.58 15,506.40 15,506.40 16,108 16,	1,063.55 274.41	385.00 236.96 1,100.03 1,101.03 3,447.32 447.32 15.564.49 202.42 16.470.32 18,4	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,000.0	1,063.50 274.41	385.00 236.96 1,100.00 1132.23 3,447.28 480.00 5,906.49 2,006.49 4,337.41 18,470.32 7,418.00 915.25 5,005.00 18,470.32 7,418.00 915.25 3,700.00 4,785.33 1,234.84 2,4568.23	1,063.50 274.41 105.32 354.46	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,500.00 102.24 113.74 113.93 115.470.32 7,418.00 9,500.00 115.470.32 7,418.00 115.32 115.470.32 7,418.00 115.32 115.
BOLT BIN RIGIDI TOOLS ARE CONDITIONER TOOL SET LINE LOCATOR LINE LOCATOR TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS ATON CABLE PULLER CHLORNE HOIST DBILL NET FOR U-TOOLS-SHOP & GARAGE (243-0005) V-LAB EQUIPMENT SHORT (244-0005) LAB EQUIPMENT SPECTROPHMETER CHLORNE ANALYZER AUTOMATIC CHEMICAL REGULATOR CHE	3/12/1996 S1 5/15/1996 S1 7/20/1999 S1 12/18/2000 S2 11/15/2000 S2 11/15/2000 S2 11/15/2000 S2 11/15/2000 S2 6/30/2004 S2 6/30/2007 S3	10 38.5 5 1,100.10 10 13.4 10 13.4 10 15.5 10 15.5 10 15.5 10 15.5 10 15.5 10 15.5 10 7,418.1 10 7,418.1 10 2,416.1 10 10,45.5 10 2,46.6 10 10,45.5 5 377.5 5 377.5 5 377.5 5 377.5 5 377.5 5 3,54.6 10 2,46.6 10 2,46.6 10 2,46.6 10 3,64.6 10 3,64.6 1	0 385.00 0 1,100.00 3 1,120.00 3 113.22 8 0 480.00 9 480.00 1 1,00		385.00 226.96 1.100.00 1112.23 Auf 75.8 6.00 5.006.49 16.19 16.29	37.99 - - - - 446.04	385.00 236.96 1,100.00 113,23 3,447.25 5,906.40 5,906.40 15,906.40 16,198 4,337.41 170.96 18,451.30 18,451.30 13,839.86 377.12 2,700.00 13,839.86	19.02 764.60	385.00 236.66 1,000.00 1132.23 3,447.25 150.20 2,00.42 161.98 4,337.41 18,470.32 7,418.00 925.52 5,056.00 1,210.64 14,604.46	531.78 137.20	385.00 236.96 1,100.00 1,100.00 1,100.00 1,100.00 1,000.00	1,063.55 274.41	385.00 236.96 1,100.00 113.23 3,447.50 5,20.99 102.42 102.42 102.42 118.99 18.470.32 7,418.00 925.82 5,050.00 2,799.94 1,195.33 411.61 18,200.60	1,063.55 274.41	385.00 236.96 1,100.03 3,447.32 3,447.32 161.98 4,337.41 161.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 2,658.88 686.02 20,333.16	1,063.55 274.41	385.00 236.96 1,100.02 1,100.02 1,000.0	1,063.50 274.41	385.00   236.96   1,100.00   1132.23   3,447.55   480.03   202.42   163.27   189.38   18,470.32   7,418.00   955.52   5,050.00   5,153.46   4,785.33   1,234.44   24,568.23   376.78   377.12   2,700.00   109.99   109.99   100.00	1,063.50 274.41 105.32 354.46	385.00 236.66 1,100.00 113,23 3,447,23 3,47,23 3,47,20 10,100 5,906.49 10,100 10,100 118,908 18,470,32 7,418.00 925.52 5,050.00 5,918.24 5,819.43 1,509.25 135.42 27,130.52 376.78 377.12 2,700.00 1,909.90 1,205.83
BOLT BIN RIGGIT TOOLS AIR CONDITIONER TOOL SET LINE LOCATOR PALLET JACK TOOLS T LINE LOCATOR PALLET JACK TOOLS T T T T T T T T T T T T T T T T T T T	3/12/1996 51 5/15/1996 51 7/20/1999 51 12/18/2000 51 12/18/2000 51 12/18/2000 51 12/18/2000 51 12/18/2000 51 12/18/2000 51 12/18/2000 52 12/18	10 38.5. 10 23.5. 11.00. 10 13.447. 15 440. 10 15.566. 11.00. 10 15.566. 11.00. 10 15.566. 11.00. 10 10.05. 11.00.	0 385.00 0 1,100.00 3 1,120.00 3 113.22 8 0 480.00 9 480.00 1 1,00		385.00 226.96 1.10.00 113.23 3.447.58 4850.03 5.50.42 161.98 4.337.41 132.97 18.413.31 7.416.00 935.32 5.506.20 13.393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 1133.23 3,447.58 480.00 5.20.24 102.24 1337.41 170.96 18,451.30 7,418.00 246.04 13,839.86 276.78 377.12 2,700.00 1,3	19.02 764.60	385.00   236.66   1,100.00   1132.3   3,447.58   440.00   15.2   47.58   440.00   15.2   47.58   440.00   16.1   460.00   16.1   16.1   460.00   16.1	531.78 137.20	385.00 226.95 1,100.00 1,100.00 1,100.00 1,000.0	1,063.55 274.41	385.00 236.96 1,100.00 1113.23 3,447.58 9,596.40 2,20 4,337.41 18,470.32 7,418.00 2,799.30 1,595.33 411.61 1,595.33 411.61 1,595.33 411.61	1,063.55 274.41	385.00 236.56 1,100.03 3,447.53 3,447.53 3,447.53 3,22.42 202.42 202.42 189.98 18,470.32 7,448.00 195.52 5,550.40 4,2658.88 686.02 203.333.16 377.12 2,700.00 4,300.00 159.00 159.00 159.00 159.00 159.00 159.00 159.00	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,000.0	1,063.50 274.41	385.00 236.96 1,100.00 1132.23 3,447.28 480.00 5,906.49 2,006.49 4,337.41 18,470.32 7,418.00 915.25 5,005.00 18,470.32 7,418.00 915.25 3,700.00 4,785.33 1,234.84 2,4568.23	1,063.50 274.41 105.32 354.46	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,500.00 102.24 113.74 113.93 115.470.32 7,418.00 9,500.00 115.470.32 7,418.00 115.32 115.470.32 7,418.00 115.32 115.
BOOT BIN  RIGGIO TOOLS  AIR CONDITIONER  TOOL SET  LINE LOCATOR  TOOLS TOOLS  T	3/12/1996 S1 5/15/1996 S1 7/20/1999 S1 12/18/2000 S2 11/15/2000 S2 11/15/2000 S2 11/15/2000 S2 11/15/2000 S2 6/30/2004 S2 6/30/2007 S3	10 38.5. 10 23.5. 11.00. 10 13.447. 15 440. 10 5.966. 15 120. 10 13.447. 10 5.966. 10 13.457. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10	0 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,113.23 8 3,447.83 9 2 20,124.83 1 4,337.43 1 4,337.43 0 7,418.00 0 7,418.00 0 5,050.00 0 7,77 7 6 1 13,393.82 2 13,393.82 2 13,393.82 2 13,393.82 2 13,393.82 0 1,550.00		385.00 226.96 1.100.00 113.23 3.447.58 480.00 5.50.00 1.00 1.00 1.00 1.00 1.00 1.	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.23 3,447.38 480.00 5,500.00 102.24 243.74 170.96 18,451.30 7,418.00 925.52 7,418.00 925.52 13,839.86 377.12 2,700.00 13,839.86	19.02 764.60	385.00 236.66 1,100.00 1132.23 3,447.38 480.00 5,569.00 100.24 137.24 139.38 18,470.32 7,418.00 925.25 5,050.00 1,210.04 14,604.46	531.78 137.20	385.00 236.96 1,100.00 1,100.00 1,100.00 3,440.73 480.00 1,000.00 1,	1,063.55 274.41	385.00 236.96 1,100.00 1113.73 3,447.58 437.47 100.42 200.	1,063.55 274.41	385.00 -236.56 1,100.00 1,103.02 3,447.53 3,447.53 3,22.42 4,337.41 18,470.32 -7,418.00 925.83 18,470.32 -7,418.00 925.83 686.02 -7,418.00 925.83 686.02 -7,418.00 925.83	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,100.00 1,000.0	1,063.50 274.41	385.00 226.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 200.42 13,37.41 189.93 18,470.32 7,418.00 925.52 5,050.00 5,153.44 4,537.44 125.45 12,34.84	1,063.50 274.41 105.32 354.46	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,500.00 10,22 111.23 43.77.41 118.98 118,470.32 7,418.00 925.52 5,000.00 12,500.00 13,500.00 13,500.00 13,500.00 15,500.0
BOLT BIN  RIGGIO TOOLS  ARE CONDITIONER  TOOL SET  PALLET JACK  TOOLS  LOB REPULLER  CHURNER HOIST  DRILL  NET FOR U-TOOLS-SHOP & GARAGE (843-0005  V-LAB EQUIPMENT (1944-0005)  LAB EQUIPMENT  EQUIPMENT  EQUIPMENT  CHEMICAL FEED PLIMP  TEST MITER @ PLANT  TEST MITER @ PLANT  NET FOR V-LAB EQUIPMENT (1944-0005)  W-POWER OPPRATED EQUIPMENT (1945-0005)	3/21/996 SL 5/15/1996 SL 7/20/1999 SL 7/20/1999 SL 12/18/2000 SL 11/15/2000 SL 6/20/2005 SL 6/20/2005 SL 11/17/2006 SL 6/20/2005 SL 7/1/2006 SL 7/1/2006 SL 6/20/2005 SL 6/20/2005 SL 7/1/2006 SL	10 38.5. 10 23.5. 5 1.100. 10 13.447. 5 4.00. 10 5.506. 5 10.00. 5 10.00. 10 7.418. 10 7.418. 10 7.43.	0 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 480.00 0 9 5,906.49 0 1,10.20 0 4,200.00 0 7,418.00 0 7,418.00 0 7,718.00 0 7,77 7 7 7 6 2 13,393.82 2 377.12 0 2,700.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,110.00 0 1,1550.00 0 1,1550.00 0 1,110.00		385.00 226.96 1.00.00 11123 440.00 5.906.49 202.42 161.98 4337.41 112.97 18,413.31 7,418.00 925.82 5,050.00 13,393.82 13,393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.32 3.40.00 5.906.49 202.42 161.98 4,337.41 170.96 18.451.30 18.451.30 13.839.86 376.78 377.12 2,700.00 4,300.00 13.839.86	19.02 764.60	385.00   236.66   1,000.00   1133.23   24.80,00   1133.23   24.80,00   202.42   161.98   202.42   161.98   24.80,00   25.80,64   24.80,74   24.80,00   25.80,64   24.80,74   24.80,00   25.	531.78 137.20	385.00 236.96 1,100.00 113.32 3.40.00 3.40.00 5,906.49 202.42 161.98 4,337.41 161.98	1,063.55 274.41	385.00 236.96 1,100.00 1132.33 3,447.58 480.00 5,906.49 202.42 161.58 18,470.32 7,418.00 925.82 5,050.00 27,98.84 411.61 18,200.60 18,200.60 18,200.60 18,200.60 19,20	1,063.55 274.41	385.00 -236.96 -1,000.00 -1,00	1,063.55 274.41	385.00 236.96 1,100.00 1133.23 3.40.00 3.40.00 5,906.49 202.42 161.98 4,337.41 161.98 161.98 163.741 27,418.00 975.92 376.72 376.78 377.12 27,700.00 4,300.00 159.00 99.99 119,110.00	1,063.50 274.41	385.00 226.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.22 105.128 18,470.32 7,418.00 925.52 5,050.00 925.52 5,050.00 925.52 5,050.00 925.52 2,4785.33 1,234.34 2,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1	1,063.50 274.41 105.32 354.46	385.00   236.66   1,100.00   113.32   3.40.00   113.33   3.40.00   5.906.49   202.42   161.98   4,337.41   189.98   18,470.32    7,418.00   925.52   5,600.00   925.52   5,600.00   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.50   35
BOLT BIN BRIGHT TO DLS AM CONDITIONER TO DLS STANDARD TO DLS AM CONDITIONER TO DLS STANDARD TO	3/21/996 SL 5/15/1996 SL 7/20/1999 SL 7/20/1999 SL 12/18/2000 SL 11/15/2000 SL 6/20/2005 SL 6/20/2005 SL 11/17/2006 SL 6/20/2005 SL 7/1/2006 SL 7/1/2006 SL 6/20/2005 SL 6/20/2005 SL 7/1/2006 SL	10 38.5. 10 23.5. 11.00. 10 13.447. 15 440. 10 5.966. 15 120. 10 13.447. 10 5.966. 10 13.457. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10 10 10.10. 10	0 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,113.23 8 3,447.58 0 480.00 9 2 202.42 1 1,437.41 1 4,317.41 2 18,375.32 0 7,418.00 2 925.32 2 925.32 0 5,005.00 0 7,77 7 6 13,393.82 2 377.12 2 13,393.82 2 377.12 0 4,300.00 0 1,3110.00 0 19,110.00 0 19,110.00		385.00 226.96 1.100.00 113.23 3.447.58 480.00 5.50.00 1.00 1.00 1.00 1.00 1.00 1.	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.23 3,447.38 480.00 5,500.00 102.24 243.74 170.96 18,451.30 7,418.00 925.52 7,418.00 925.52 13,839.86 377.12 2,700.00 13,839.86	19.02 764.60	385.00 236.66 1,100.00 1132.23 3,447.38 480.00 5,569.00 100.24 137.24 139.38 18,470.32 7,418.00 925.25 5,050.00 1,210.04 14,604.46	531.78 137.20	385.00 236.96 1,100.00 1,100.00 1,100.00 3,440.73 480.00 1,000.00 1,	1,063.55 274.41	385.00 236.96 1,100.00 1113.73 3,447.58 437.47 100.42 200.	1,063.55 274.41	385.00 -236.56 1,100.00 1,103.02 3,447.53 3,447.53 3,22.42 4,337.41 18,470.32 -7,418.00 925.83 18,470.32 -7,418.00 925.83 686.02 -7,418.00 925.83 686.02 -7,418.00 925.83	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,100.00 1,000.0	1,063.50 274.41	385.00 226.96 1,100.00 1132.23 3,447.58 480.00 5,906.49 200.42 13,37.41 189.93 18,470.32 7,418.00 925.52 5,050.00 5,153.44 4,537.44 125.45 12,34.84	1,063.50 274.41 105.32 354.46	385.00 236.96 1,100.00 113.23 3,447.58 480.00 5,500.00 10,22 111.23 43.77.41 118.98 118,470.32 7,418.00 925.52 5,000.00 12,500.00 13,500.00 13,500.00 13,500.00 15,500.0
BOLT BIN RIGIDI TOOLS AIR CONDITIONER TOOL SET TOOL SET TOOLS TOOL PALLET LACK TOOLS ATON CABLE PULLER CHLORIER HOIST DBILL NET FOR U-TOOLS-SHOP & GARAGE (143-0005)  LAB EQUIPMENT (1944-0005)  LAB EQUIPMENT (1944-0005)  LAB COUPMENT TOOLS SHOP & GARAGE (143-0005)  LAB COUPMENT TOOLS SHOP & GARAGE (143-0005)  LAB COUPMENT (1944-0005)  LAB COUPMENT (1944-0005)  WE POWER OF TOOLS AND A REGULATOR CHEMICAL FEED PLINT TEST MITTER & PLINT TEST MITTER TEST MIT	3/21/996 SL 5/15/1996 SL 7/20/1999 SL 7/20/1999 SL 12/18/2000 SL 11/15/2000 SL 6/20/2005 SL 6/20/2005 SL 11/17/2006 SL 6/20/2005 SL 7/1/2006 SL 7/1/2006 SL 6/20/2005 SL 6/20/2005 SL 7/1/2006 SL	10 38.5. 10 23.5. 5 1.100. 10 13.447. 5 4.00. 10 5.506. 5 10.00. 5 10.00. 10 7.418. 10 7.418. 10 7.43.	0 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 480.00 0 9 5,906.49 0 1,10.20 0 4,200.00 0 7,418.00 0 7,418.00 0 7,718.00 0 7,77 7 7 7 6 2 13,393.82 2 377.12 0 2,700.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,110.00 0 1,1550.00 0 1,1550.00 0 1,110.00		385.00 226.96 1.00.00 11123 440.00 5.906.49 202.42 161.98 4337.41 112.97 18,413.31 7,418.00 925.82 5,050.00 13,393.82 13,393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.32 3.40.00 5.906.49 202.42 161.98 4,337.41 170.96 18.451.30 18.451.30 13.839.86 376.78 377.12 2,700.00 4,300.00 13.839.86	19.02 764.60	385.00   236.66   1,000.00   1133.23   24.80,00   1133.23   24.80,00   202.42   161.98   202.42   161.98   24.80,00   25.80,64   24.80,74   24.80,00   25.80,64   24.80,74   24.80,00   25.	531.78 137.20	385.00 236.96 1,100.00 113.32 3.40.00 3.40.00 5,906.49 202.42 161.98 4,337.41 161.98	1,063.55 274.41	385.00 236.96 1,100.00 1132.33 3,447.58 480.00 5,906.49 202.42 161.58 18,470.32 7,418.00 925.82 5,050.00 27,98.84 411.61 18,200.60 18,200.60 18,200.60 18,200.60 19,20	1,063.55 274.41	385.00 -236.96 -1,000.00 -1,00	1,063.55 274.41	385.00 236.96 1,100.00 1133.23 3.40.00 3.40.00 5,906.49 202.42 161.98 4,337.41 161.98 161.98 163.741 27,418.00 975.92 376.72 376.78 377.12 27,700.00 4,300.00 159.00 99.99 119,110.00	1,063.50 274.41	385.00 226.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.22 105.128 18,470.32 7,418.00 925.52 5,050.00 925.52 5,050.00 925.52 5,050.00 925.52 2,4785.33 1,234.34 2,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1	1,063.50 274.41 105.32 354.46	385.00   236.66   1,100.00   113.32   3.40.00   113.33   3.40.00   5.906.49   202.42   161.98   4,337.41   189.98   18,470.32    7,418.00   925.52   5,600.00   925.52   5,600.00   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.50   35
BOLT BIN  RIDGID TOOLS  AR COMDITIONER  TOOL SET  PALET MACK  TOOLS  TOO	3/21/996 SL 5/15/1996 SL 7/20/1999 SL 7/20/1999 SL 12/18/2000 SL 11/15/2000 SL 6/20/2005 SL 6/20/2005 SL 11/17/2006 SL 6/20/2005 SL 7/1/2006 SL 7/1/2006 SL 6/20/2005 SL 6/20/2005 SL 7/1/2006 SL	10 38.5. 10 23.5. 5 1.100. 10 13.447. 5 4.00. 10 5.506. 5 10.00. 5 10.00. 10 7.418. 10 7.418. 10 7.43.	0 385.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 480.00 0 9 5,906.49 0 1,10.20 0 4,200.00 0 7,418.00 0 7,418.00 0 7,718.00 0 7,77 7 7 7 6 2 13,393.82 2 377.12 0 2,700.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,110.00 0 1,1550.00 0 1,1550.00 0 1,110.00		385.00 226.96 1.00.00 11123 440.00 5.906.49 202.42 161.98 4337.41 112.97 18,413.31 7,418.00 925.82 5,050.00 13,393.82 13,393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.32 3.40.00 5.906.49 202.42 161.98 4,337.41 170.96 18.451.30 18.451.30 13.839.86 376.78 377.12 2,700.00 4,300.00 13.839.86	19.02 764.60	385.00   236.66   1,000.00   1133.23   24.80,00   1133.23   24.80,00   202.42   161.98   202.42   161.98   24.80,00   25.80,64   24.80,74   24.80,00   25.80,64   24.80,74   24.80,00   25.	531.78 137.20	385.00 236.96 1,100.00 113.32 3.40.00 3.40.00 5,906.49 202.42 161.98 4,337.41 161.98	1,063.55 274.41	385.00 236.96 1,100.00 1132.33 3,447.58 480.00 5,906.49 202.42 161.58 18,470.32 7,418.00 925.82 5,050.00 27,98.84 411.61 18,200.60 18,200.60 18,200.60 18,200.60 19,20	1,063.55 274.41	385.00 -236.96 -1,000.00 -1,00	1,063.55 274.41	385.00 236.96 1,100.00 1133.23 3.40.00 3.40.00 5,906.49 202.42 161.98 4,337.41 161.98 161.98 163.741 27,418.00 975.92 376.72 376.78 377.12 27,700.00 4,300.00 159.00 99.99 119,110.00	1,063.50 274.41	385.00 226.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.22 105.128 18,470.32 7,418.00 925.52 5,050.00 925.52 5,050.00 925.52 5,050.00 925.52 2,4785.33 1,234.34 2,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1	1,063.50 274.41 105.32 354.46	385.00   236.66   1,100.00   113.32   3.40.00   113.33   3.40.00   5.906.49   202.42   161.98   4,337.41   189.98   18,470.32    7,418.00   925.52   5,600.00   925.52   5,600.00   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.50   35
BOLT BIN  RIGGIO TOOLS  ARE CONDITIONER  TOOL SET  TOOLS STORE PALLET JACK  TOOLS  NET FOR U-TOOLS-SHOP & GARAGE (243-0005)  V-LAB EQUIPMENT (1944-0005)  LAB EQUIPMENT (1944-0005)  LAB EQUIPMENT (1944-0005)  LAB EQUIPMENT (1944-0005)  TOOLS TOOLS AND TOOLS AN	3/21/996 SL 5/15/1996 SL 7/20/1999 SL 7/20/1999 SL 12/18/2000 SL 11/15/2000 SL 6/20/2005 SL 6/20/2005 SL 11/17/2006 SL 6/20/2005 SL 7/1/2006 SL 7/1/2006 SL 6/20/2005 SL 6/20/2005 SL 7/1/2006 SL	10 38.5. 10 23.5. 5 1.100. 10 13.447. 5 4.00. 10 5.506. 5 10.00. 5 10.00. 10 7.418. 10 7.418. 10 7.43.	0		385.00 226.96 1.00.00 11123 440.00 5.906.49 202.42 161.98 4337.41 112.97 18,413.31 7,418.00 925.82 5,050.00 13,393.82 13,393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.32 3.40.00 5.906.49 202.42 161.98 4,337.41 170.96 18.451.30 18.451.30 13.839.86 376.78 377.12 2,700.00 4,300.00 13.839.86	19.02 764.60	385.00   236.66   1,000.00   1133.23   24.80,00   1133.23   24.80,00   202.42   161.98   202.42   161.98   24.80,00   25.80,64   24.80,74   24.80,00   25.80,64   24.80,74   24.80,00   25.	531.78 137.20	385.00 236.96 1,100.00 113.32 3.40.00 3.40.00 5,906.49 202.42 161.98 4,337.41 161.98	1,063.55 274.41	385.00 236.96 1,100.00 1132.33 3,447.58 480.00 5,906.49 202.42 161.58 18,470.32 7,418.00 925.82 5,050.00 27,98.84 411.61 18,200.60 18,200.60 18,200.60 18,200.60 19,20	1,063.55 274.41	385.00 -236.96 -1,000.00 -1,00	1,063.55 274.41	385.00 236.96 1,100.00 1133.23 3.40.00 3.40.00 5,906.49 202.42 161.98 4,337.41 161.98 161.98 163.741 27,418.00 975.92 376.72 376.78 377.12 27,700.00 4,300.00 159.00 99.99 119,110.00	1,063.50 274.41	385.00 226.96 1,100.00 1113.23 3,447.58 480.00 5,906.49 202.22 105.128 18,470.32 7,418.00 925.52 5,050.00 925.52 5,050.00 925.52 5,050.00 925.52 2,4785.33 1,234.34 2,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1,785.33 1,234.34 1	1,063.50 274.41 105.32 354.46	385.00   236.66   1,100.00   113.32   3.40.00   113.33   3.40.00   5.906.49   202.42   161.98   4,337.41   189.98   18,470.32    7,418.00   925.52   5,600.00   925.52   5,600.00   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.40   5,912.44   35.50   35
BOLT BIN  RIDGID TOOLS  AIR COMDITIONER  TOOL SET  LINE LOCATION  TOOLS ST	3/11/1996 S. 5/15/1996 S. 7/10/1999 S. 7/10/1999 S. 11/15/2003 S. 11/15/2003 S. 11/15/2003 S. 11/15/2003 S. 11/15/2003 S. 16/30/2004 S. 6/30/2004 S. 6/30/2007 S.	10 38.5. 10 23.5. 11 10 24.47. 11 10 3.44. 12 5.5. 13 10 10 11. 15 4.47. 16 5.5. 18 10 10 10 10 11. 18 4.70. 18 4.77. 10 7.418. 10 7.418. 10 2.416. 10 10,435. 10 2.416. 10 2.41	0 385.00 0 1,100.00 0		385.00 226.96 1.10.00 1112.12 3.447.58 9.590.49 16.198 4.337.41 112.97 18.413.31 7.418.00 925.82 5.050.00 13.393.82 377.12 2.000.00 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 113,23 3,447.25 13,242 15,906.40 15,906.40 15,906.40 16,198 16,198 16,198 17,418.00 925.52 5,050.00 446.04 13,839.86 13,839.86 13,839.86 13,839.86 13,839.86	19.02 764.60	385.00 236.66 1,100.00 1132.23 3,447.25 10,506.49 10,506.49 10,506.49 11,506.49 11,506.49 11,506.49 11,470.32	531.78 137.20	385.00 236.96 1,100.00 1,100.00 1,100.00 3,447.30 5,906.40 16,906.00	1,063.55 274.41	385.00 236.96 1,100.00 113.23 3,447.52 5,20.96 5,20.96 4337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,595.33 411.61 18,200.60 20,000 2	1,063.55 274.41	385.00 236.96 1,100.00 1,000.00 3,447.35 3,447.35 3,447.35 161.98 4,337.41 161.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 2,658.88 686.02 20,333.16 376.78 377.12 2,700.00 1,900.00	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,100.00 5,006.00 5,006.00 5,006.00 1,100.00	1,063.50 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 102.42 163.43 189.98 18,470.32 7,418.00 925.52 5,050.00 1,234.44 189.98 18,470.32 7,418.00 925.52 5,050.00 4,377.12 1,234.44 1,235.00 1,236.44 1,	1,063.50 274.41 105.32 354.46	385.00   236.66   1,100.00   113.23   3.447.23   3.447.23   3.457.24   161.98   4,337.41   189.98   18.470.32   7.418.00   925.52   5,050.00   5,918.24   5,849.43   1,509.25   27.130.52   376.78   377.12   270.00   195.
BOLT BIN  RIDGID TOOLS  AR COMDITIONER  TOOL SET  LINE LOCATOR  PALLET ACK.  TOOLS T  TOOLS T	3/12/1996 S1 5/15/1996 S1 7/20/1999 S1 7/20/1999 S1 12/18/2000 S1 13/18/2000 S1 13/18/	10 38.5. 10 25.5. 11.00. 10 13.447. 15 44.01. 10 15.50. 10 15.50. 10 15.50. 11.00. 11.470. 10 2.00. 10	0 385.00 0 1,100.00 0		385.00 226.96 1.10.00 1112.12 3.447.58 9.590.49 16.198 4.337.41 112.97 18.413.31 7.418.00 925.82 5.050.00 13.393.82 377.12 2.000.00 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82 13.393.82	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.23 3,447.38 4,377.38 105.24	19.02 764.60	385.00 236.66 1,000.00 113132 3,447.35 105.806.49 4,337.41 189.08 18,470.32 7,418.00 195.52 5,050.00 1,210.64 14,604.46 376.78 377.12 2,700.00 1,900.00 1,500.	531.78 137.20	385.00 236.96 1,100.00 1,100.00 1,100.00 1,000.00	1,063.55 274.41	385.00 236.96 1,100.00 113.23 3,447.58 485.00 5,506.40 15,506.40 16,158 4,337.41 16,158 18,470.32 7,418.00 9,555.00 9,555.00 9,555.00 1,595.33 411.61 18,200.60 18,200.60 18,200.60 19,500.00 1,505.33 1,505.33 1,505.30 1,505.33 1,505.30 1,50	1,063.55 274.41	385.00 -236.96 1,100.00 1,101.00 3,447.32 3,447.32 18,470.32 18,470.32 18,470.32 18,470.32 18,470.32 18,470.32 18,470.32 18,470.32 18,470.32 18,470.32 18,470.32 1,503.44 2,658.88 686.02 20,333.16 376.78 377.12 2,700.00 4,300.00 1,500.68 1,500.68 1,500.00 1,5	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,100.00 1,000.00 1,000.00 1,000.40 1,000.40 1,000.00	1,063.50 274.41	385.00 236.96 1,100.00 1113.23 3,447.38 480.00 5,565.42 2161.98 4,337.41 189.98 18,470.32 7,418.00 29,505.00 7,418.00 20,505.00 21,234.84 2,755.93 1,755.93 1,755.93	1,063.50 274.41 105.32 354.46	385.00   236.66   1,100.00   113.23   3.447.23   3.447.23   3.457.24   161.98   4,337.41   189.98   18.470.32   7.418.00   925.52   5,050.00   5,918.24   5,849.43   1,509.25   27.130.52   376.78   377.12   270.00   195.
BOLT BIN  RIDGID TOOLS  AIR COMDITIONER  TOOL SET  LINE LOCATION  TOOLS ST	3/11/1996 S. 5/15/1996 S. 7/10/1999 S. 7/10/1999 S. 11/15/2003 S. 11/15/2003 S. 11/15/2003 S. 11/15/2003 S. 11/15/2003 S. 16/30/2004 S. 6/30/2004 S. 6/30/2007 S.	10 38.5. 10 23.5. 11 10 24.47. 11 10 3.44. 12 5.5. 13 10 10 11. 15 4.47. 16 5.5. 18 10 10 10 10 11. 18 4.70. 18 4.77. 10 7.418. 10 7.418. 10 2.416. 10 10,435. 10 2.416. 10 2.41	0 385.00 0 1,000.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,113.23 8 3,447.83 8 43.447.83 8 43.447.83 1 43.474.83 1 43.474.83 1 43.474.83 0 7,418.00 0 7,418.00 0 5,050.00 0 7,418.00 0 1,000.		385.00 226.96 1.10.00 113.23 3.447.58 485.00 50.42 161.98 4.337.41 132.97 18.413.31 7.418.00 325.82 5.050.00 13.393.82 13.71 12.71 12.70 13.71 1	37.99 - - - - 446.04	385.00 236.96 1,100.00 113,23 3,447.25 13,242 15,906.40 15,906.40 15,906.40 16,198 16,198 16,198 17,418.00 925.52 5,050.00 446.04 13,839.86 13,839.86 13,839.86 13,839.86 13,839.86	19.02 764.60	385.00 236.66 1,100.00 1132.23 3,447.25 10,506.49 10,506.49 10,506.49 11,506.49 11,506.49 11,506.49 11,470.32	531.78 137.20	385.00 236.96 1,100.00 1,100.00 1,100.00 3,447.30 5,906.40 16,906.00	1,063.55 274.41	385.00 236.96 1,100.00 113.23 3,447.52 5,20.96 5,20.96 4337.41 189.98 18,470.32 7,418.00 925.82 5,050.00 2,799.84 1,595.33 411.61 18,200.60 20,000 2	1,063.55 274.41	385.00 236.96 1,100.00 1,000.00 3,447.35 3,447.35 3,447.35 161.98 4,337.41 161.98 18,470.32 7,418.00 925.82 5,050.00 3,594.44 2,658.88 686.02 20,333.16 376.78 377.12 2,700.00 1,900.00	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,100.00 5,006.00 5,006.00 5,006.00 1,100.00	1,063.50 274.41	385.00 236.96 1,100.00 1132.23 3,447.58 480.00 102.42 163.43 189.98 18,470.32 7,418.00 925.52 5,050.00 1,234.44 189.98 18,470.32 7,418.00 925.52 5,050.00 4,377.12 1,234.44 1,235.00 1,236.44 1,	1,063.50 274.41 105.32 354.46	385.00 236.66 1,100.00 113.23 3,447.58 120.24 210.18 4,377.41 189.98 18,470.32 7,418.00 25,500.00 5,981.24 5,691.34 15,592.5 5,500.00 5,918.24 5,849.43 1,509.25 105.32 376.78 377.12 2,700.00 4,300.00 159.00 199.99 1,205.83 1,550.00 15,110.00 28,878.72 1,513.15
BOLT BIN  RIGGIO TOOLS  AIR COMDITIONER  TOOL SET  LINE LOCATOR  PALLET ACK.  TOOLS T  TOOLS T  TOOLS T  TOOLS T  TOOLS T  TOOL ST  TOOLS T  TOOLS	3/12/1996 51 3/12/1996 51 7/12/1999 51 7/12/1999 51 12/12/12/12/1999 51 12/12/12/12/1999 51 12/12/12/12/1999 51 12/12/12/1999 51 12/12/12/1999 51 12/12/1999 51	10 38.5 10 28.5 5 1,100.1 10 13.447.5 5 440.1 5 5,506.5 5 14,137.5 5 14,137.5 5 12,137.5 10 7,418.1 10 925.5 10 2,256.5 10 1,256.5 10 1,2	0 385.00 0 1,100.00 0		385.00 226.96 1.10.00 113.23 3.447.58 4850.03 5.50.42 161.98 4337.41 132.97 18.413.31 7.418.00 935.82 5.565.00 13.393.82 377.12 2,700.00 4,300.00 19.50.00 19.50.00 19.50.00 19.50.00 19.50.83 1,550.00 19.110.00 19.50.83 1,550.00 19.110.00	37.99 - - - - 446.04	385.00 236.96 1,100.00 113.23 3,447.58 480.00 102.24 10	19.02 764.60	385.00 236.66 1,100.00 1132.3 3,447.58 480.00 5,500.42 161.24 162.42 162.42 163.43 183.93 18,470.32 7,418.00 1,210.64 14,604.46 376.78 377.12 2,700.00 1,210.64 1,300.00 1,500	531.78 137.20	385.00 226.95 1,100.00 1,100.00 1,100.00 1,000.00	1,063.55 274.41	385.00 236.96 1,100.00 113.23 3,447.58 447.58 147.58 147.58 147.58 147.58 147.58 147.58 147.58 147.58 147.58 147.58 147.58 147.58 147.03 14	1,063.55 274.41	385.00 236.56 1,00.00 1,103.23 3,447.53 3,447.53 5,20.49 10,20.42 11,20.43 11	1,063.55 274.41	385.00 236.96 1,100.00 1,100.00 1,000.00	1,063.50 274.41	385.00 236.96 1,100.00 1132.23 3,447.28 440.00 5,906.49 205.49 4,337.41 18,470.32 7,418.00 925.25 5,059.00 14,785.93 12,244.94 24,568.23 24,568.23 24,568.23 27,712 27,700.00 15,900 15,	1,063.50 274.41 105.32 354.46	385.00 236.66 1,100.00 113.23 3,447.58 480.00 5,500.00 102.24 115.18 4,337.41 139.98 18,470.32 7,418.00 9,505.00 5,505.00 5,505.00 5,505.00 15,505.00 15,707.20 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52 27,130.52

TELEMETRY	7/1/1994 SL	10	6,800.00	6,800.00	-	6,800.00	-	6,800.00		6,800.00		6,800.00		6,800.00	-	6,800.00	-	6,800.00	-	6,800.00	-	6,800.00
TELEPHONES	6/7/1995 SL	10	259.97	259.97	-	259.97	-	259.97		259.97		259.97		259.97	-	259.97	-	259.97	-	259.97	-	259.97
RADIO PHONE	4/23/1997 SL	5	564.25	564.25	-	564.25	-	564.25		564.25		564.25		564.25	-	564.25	-	564.25	-	564.25	-	564.25
RADIO EQUIPMENT	5/19/1999 SL	10	1,222.44	1,222.44	-	1,222.44	-	1,222.44		1,222.44		1,222.44		1,222.44	-	1,222.44	-	1,222.44	-	1,222.44	-	1,222.44
RADIO EQUIPMENT	1/30/2004 SL	10	1,056.50	1,056.50	-	1,056.50	-	1,056.50		1,056.50		1,056.50		1,056.50	-	1,056.50	-	1,056.50	-	1,056.50	-	1,056.50
RADIO EQUIPMENT	6/30/2005 SL	10	1,729.00	1,383.20	172.90	1,556.10	172.90	1,729.00		1,729.00		1,729.00		1,729.00	-	1,729.00	-	1,729.00	-	1,729.00	-	1,729.00
BATTERY BACKUP	11/8/2006 SL	5	305.00	305.00	-	305.00	-	305.00		305.00		305.00		305.00	-	305.00	-	305.00	-	305.00	-	305.00
STAGE I SCADIA UPGRADE	1/1/2014 SL	10	18,740.00	-	1,874.00	1,874.00	1,874.00	3,748.00	1,874.00	5,622.00	1,874.00	7,496.00	1,874.00	9,370.00	1,874.00	11,244.00	1,874.00	13,118.00	1,874.00	14,992.00	1,874.00	16,866.00
RADIO FOR TRUCK	7/8/2016 SL	5	478.00						47.80	47.80	95.60	143.40	95.60	239.00	95.60	334.60	95.60	430.20	47.80	478.00	-	478.00
ANTENNA-OAK HEIGHTS	8/24/2016 SL	10	1,862.00						93.10	93.10	186.10	279.20	186.10	465.30	186.10	651.40	186.10	837.50	186.20	1,023.70	186.20	1,209.90
MODEM-PLANT	10/24/2016 SL	10	1,165.00						58.25	58.25	116.50	174.75	116.50	291.25	116.50	407.75	116.50	524.25	116.50	640.75	116.50	757.25
ANTENNA-MT PLEASANT	10/26/2016 SL	10	2,410.22						120.51	120.51	241.02	361.53	241.02	602.55	41.02	643.57	241.02	884.59	241.02	1,125.61	241.02	1,366.63
REPLACEMENT ANTENNA	10/31/2018 SL	10	1,142.97										19.06	19.06	114.30	133.36	114.30	247.66	114.30	361.96	114.30	476.26
RADIO FOR UNIT # 2	12/12/2020 SL	10	565.70														28.29	28.29	56.57	84.86	56.57	141.43
NET FOR X-COMMUNICATION EQUIPMENT (346-0005)		_	50,408.13	23,698.44	2,046.90	25,745.34	2,046.90	27,792.24	2,193.66	29,985.90	2,513.22	32,499.12	2,532.28	35,031.40	2,427.52	37,458.92	2,655.81	40,114.73	2,636.39	42,751.12	2,588.59	45,339.71
Y-MISCELLANEOUS EQUIPMENT (347-0005)																						
TILE PROBE	3/27/1996 SL	10	199.97	199.97		199.97		199.97		199.97		199.97		199.97		199.97		199.97		199.97		199.97
VACUUM REGULATOR	12/4/1996 SL	10	729.68	729.68		729.68		729.68		729.68		729.68		729.68	-	729.68		729.68		729.68		729.68
RESPONDER	12/23/1996 SL	10	992.78	992.78		992.78		992.78		992.78		992.78		992.78	-	992.78		992.78		992.78		992.78
POWER WASHER	6/22/2003 SL	5	620.89	620.89		620.89	_	620.89		620.89		620.89		620.89	-	620.89	-	620.89	-	620.89		620.89
PROBE	4/12/2004 SL	10	671.00	671.00		671.00		671.00		671.00		671.00		671.00		671.00		671.00		671.00		671.00
THOSE	4/12/2004 32	10	071.00	071.00		071.00		071.00		072.00		071.00		071.00		071.00		071.00		071.00		071.00
NET FOR Y-MISCELLANEOUS EQUIPMENT (347-0005)		_	3,214.32	3,214.32		3,214.32	-	3,214.32	-	3,214.32		3,214.32	-	3,214.32		3,214.32		3,214.32		3,214.32		3,214.32
GRAND TOTALS		_	23,295,384.67	8,798,287.15	553,597.49	9,351,884.64	565,517.01	9,917,401.65	570,790.39	10,469,091.04	576,336.76	11,045,427.80	569,827.82	11,615,255.62	556,405.17	12,171,660.79	560,330.42	12,731,991.21	565,804.32	13,297,795.53	567,491.17	13,844,646.34

# Attachment 9 Signed Statement of Disclosures

represents all present transactions and months between <u>Webster County</u> parties that exceed \$25.00 in value. Findlude, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related prin excess of \$25.00, except regular salary, was the Utility's current or former employees; 2) maissioners or board of directors; 3) persors in the Utility; 4) family members* of a person with a 10 percent or greater owners in which any current or former Utility en reent or greater ownership interest in the	at twenty-four (24) tility") and related party transactions" ages and benefits, current or former as who have a 10 any current Utility hip interest in the apployee, director,
Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Check this box if the Utility has no	o related party transactions.	
Check box if additional transaction	ons are listed on the supplemental page.	
commissioner, or any person with a 10	Utility is a family member of the Utility's chie percent or greater ownership interest in the y are related and the nature of the relationsh s Related to Utility Officials."	Utility. The name of eacl
Trevor Baldwin (Print Name)	7- Balk (Signed)	
Superintendent (Position/Office)	<del></del>	

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

# COUNTY OF Webster Subscribed and sworn to before me by Trevor Baldwin (Name) This day of July , 20 34.

represents all present transactions and months between <u>Webster</u> Count parties that exceed \$25.00 in value. Finclude, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related in excess of \$25.00, except regular salary, ne Utility's current or former employees; and the Utility; 4) family members* of person with a 10 percent or greater owners which any current or former Utility recent or greater owners or greater owners or greater owners.	wast twenty-four (24) "Utility") and related I party transactions" wages and benefits, 2) current or former ons who have a 10 any current Utility rship interest in the employee, director,
Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
Check this box if the Utility has no	o related party transactions.	
Check box if additional transaction	ns are listed on the supplemental page.	
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	y are related and the nature of the relations	
supplemental page entitled "Employee		
To any Roberts	From m. Pol	in altain
Print Name) Kobentson	Tommy Role (Signed)	ou veger c
	- · · · · · · · · · · · · · · · · · · ·	
Chairman		

(Position/Office)

<sup>\* &</sup>quot;Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

	ARF FORM-3 (November 2013)
COMMONWEALTH OF KENTUCKY	NOTARY
COUNTY OF Webster	—   D # KYNP49873   ≥
Subscribed and sworn to before m	e by Tommy Robertson (Name)
thisday of	
	Stristi Alejander NOTARY PUBLIC
	State-at-Large

or the purpose of this statement, "related in excess of \$25.00, except regular salary, we Utility's current or former employees; 2 missioners or board of directors; 3) person to the Utility; 4) family members* of the erson with a 10 percent or greater owners which any current or former Utility except or greater owners are the or greater owners or great	ast twenty-four (24) "Utility") and related party transactions" wages and benefits, c) current or former ons who have a 10 any current Utility ship interest in the
Type of Service Provided	Amount of
By Related Party	Compensation
Utility is a family member of the Utility's choercent or greater ownership interest in the are related and the nature of the relations.	Utility. The name of each
	those transactions occurring within the party Water District ("or the purpose of this statement, "related in excess of \$25.00, except regular salary, we Utility's current or former employees; 2 missioners or board of directors; 3) person to the Utility; 4) family members* of erson with a 10 percent or greater owners which any current or former Utility of the control of greater ownership interest in the control of the provided

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(Position/Office)

represents all present transactions and months between <u>Webster Counter</u> parties that exceed \$25.00 in value. For include, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related in excess of \$25.00, except regular salary, vote Utility's current or former employees; 2 missioners or board of directors; 3) personation the Utility; 4) family members* of person with a 10 percent or greater owners which any current or former Utility except or greater owners are which any current or former Utility except or greater ownership interest in the	est twenty-four (24) Utility") and related party transactions" vages and benefits, ) current or former ons who have a 10 any current Utility ship interest in the employee, director,
Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
Check this box if the Utility has no		
Check box if additional transactio	ns are listed on the supplemental page.	
commissioner, or any person with a 10	Utility is a family member of the Utility's choercent or greater ownership interest in the rare related and the nature of the relations is Related to Utility Officials."	Utility. The name of each
(Print Name)	(Signed) Signed	lener
Nessure (Position/Office)		

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ARF F	DRM-3 (November 2013)	ELEN ALEL SIMMISSION CONTRACTOR
COMMONWEALTH OF KENTUCKY		NOTARY NO
COUNTY OF Webster		WEALTH OF THE
Subscribed and sworn to before me by _	Larry V.	Mame)
thisday of	, 20 <u>24</u> .	
	NOTARY PUBLIC State-at-Large	llefærder

represents all present transactions and months between <u>Webster Cos</u> parties that exceed \$25.00 in value. Finclude, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of conpercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related in excess of \$25.00, except regular salary, the Utility's current or former employees; 2 missioners or board of directors; 3) persons in the Utility; 4) family members* of person with a 10 percent or greater owners which any current or former Utility exercent or greater owners in the	ast twenty-four (24) (Utility") and related party transactions" wages and benefits, (2) current or former ons who have a 10 any current Utility rship interest in the employee, director,
Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
4		
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commissioner, or any person with a 10	e Utility is a family member of the Utility's che percent or greater ownership interest in the yare related and the nature of the relations es Related to Utility Officials."  (Signed)	e Utility. The name of each

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lommisioner

AR	RF FORM-3 (November 2013)	ELEN ALETANISSION ET AND
COMMONWEALTH OF KENTUCKY		NOTARY A PUBLIC OF THE PUBLIC
COUNTY OF Webster		NEALTH OF
Subscribed and sworn to before me by	y Chris Cales (Name)	
thisday of	_,20 <u>24</u> .	
	NOTARY PUBLIC State-at-large	ler
Subscribed and sworn to before me by	,20 <u>24</u> . Stuste Alebro	LOC

represents all present transactions and months between parties that exceed \$25.00 in value. Finclude, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related p in excess of \$25.00, except regular salary, wa ne Utility's current or former employees; 2) missioners or board of directors; 3) person it in the Utility; 4) family members* of an person with a 10 percent or greater ownersh in which any current or former Utility em rcent or greater ownership interest in the	t twenty-four (24) tility") and related arty transactions" ages and benefits, current or former as who have a 10 any current Utility aip interest in the aployee, director,
Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
	o related party transactions. ons are listed on the supplemental page. Utility is a family member of the Utility's chie	of overcutive officer a Utility
commissioner, or any person with a 10	percent or greater ownership interest in the l y are related and the nature of the relationshi	Utility. The name of each
Billy J. PARKER (Print Name)	Belly fail (Signed)	
Secretary of Board		

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# COUNTY OF White Subscribed and sworn to before me by Billy Fakk (Name) Subscribed Aday of July , 20 24. Subscribed Aday of Subscribed Aday of State-at-Large