

GENERAL RATE FILING

**DIRECT TESTIMONY & EXHIBITS
OF TIMOTHY J. MICHAELSON**

June 2011

**Submitted to:
State of Rhode Island and Providence
Plantations Public Utilities Commission**

RIPUC Docket No.

Submitted by:

United Water Rhode Island Inc.

UNITED WATER RHODE ISLAND INC.
TIMOTHY J. MICHAELSON

1 Q. Please state your name and business address.

2 A. Timothy J. Michaelson. My business address is 200 Old Hook Road, Harrington
3 Park, New Jersey 07640.

4

5 Q. Please summarize your educational background and other qualifications.

6 A. I graduated from Saint Thomas Aquinas College with a Bachelor of Science
7 Degree in Accounting in 1990 and Iona College with an MBA in Finance in 2000.

8

9 Q. By whom are you employed and in what capacity?

10 A. United Water Management & Services ("UWM&S"), which I joined in November
11 of 1994. During my employment I have worked in the Corporate Accounting and
12 Corporate Planning Departments as an Accountant, Planning Analyst, Planning
13 Manager and Planning Director. I also worked as the Director of Finance for
14 United Water's New Jersey Division and as Director of Finance for United
15 Water's Regulated Segment. In May of 2009 I joined the Regulatory Business
16 Department as Senior Director.

17

18 Q. Please describe your qualifications and work experience.

19 A. My responsibilities as Senior Director include; managing rate filings and other
20 regulatory issues for United Water's regulated companies as well as the
21 preparation and presentation of testimony and exhibits in support of the
22 Company's request for a change in rates presented before various state
23 regulatory commissions. I manage a staff of three Regulatory professionals and

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1 prepare and deliver regulatory / finance training to employees of United Water's
2 Regulated Segment.

3
4 Q. What regulatory agencies have you previously appeared before and presented
5 expert witness testimony?

6 A. I have testified before the Connecticut Department of Public Utility Control
7 ("DPUC") in; Docket # 10-09-08 – Application of United Water Connecticut Inc. to
8 Amend Rate Schedules, Docket # 07-04-11RE01 - Joint Investigation of DPUC
9 and Department of Health ("DPH") Regarding Greenridge Tax District's Request
10 to Cease Operations as a Public Water Supply Company – Improvement Cost
11 Review and Docket # 09-06-17WI03 – Application of United Water Connecticut
12 Inc., for a Water Infrastructure and Conservation Adjustment – WICA Annual
13 Reconciliation Report and before the New York State Public Service Commission
14 ("NYPSC") in Case 09-W-0731.

15
16 Q. What is the purpose of your testimony in this proceeding?

17 A. I will introduce the Test Year and Rate Year, discuss the development of the
18 Company's Rate Base and Depreciation Expense for the Rate Year and I will be
19 sponsoring the Revenue Requirement.

20
21 Q. What is the Company's Test Year and proposed Rate Year in this proceeding?

22 A. The Company is using the twelve months ended December 31, 2010 as the Test
23 Year and the twelve months ending December 31, 2012 as the proposed Rate

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1 Year. A summary of the Rate Base for the Test Year, projected calendar year
2 2011 and Rate Year can be found on Exhibit 3 (Michaelson), Schedule 1.

3
4 Q. Describe the approach you have taken in preparing the Company's Rate Base
5 for the Rate Year.

6 A. First the Rate Base for the Test Year was developed, the elements of which are
7 shown on the Test Year Rate Base Summary - Exhibit 3 (Michaelson), Schedule
8 1, Page 2 of 4. Next, each element was forecasted, starting with actual results at
9 December 31, 2010, through the end of the proposed Rate Year in the following
10 manner:

11
12 a. Utility Plant In Service – As shown on Exhibit 3 (Michaelson), Schedule 3,
13 forecasted monthly Plant Additions and Retirements are added to /
14 subtracted from each month's beginning Plant Account balance, starting
15 with December 31, 2010 and ending at December 31, 2012. The average
16 Plant in Service is calculated by adding each month's ending balance,
17 starting with December 31, 2011 and ending at December 31, 2012 and
18 dividing by 13 months and is shown on Page 13 of the Exhibit. This
19 average Plant in Service balance of \$22,270,513 is also shown on Exhibit
20 3 (Michaelson), Schedule 1 Page 4 of 4 and is part of the Average Rate
21 Base calculation used for ratemaking purposes in this proceeding. A
22 summary of Plant in Service by Plant Account is shown on Exhibit 3
23 (Michaelson), Schedule 2.

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1 b. Accumulated Depreciation - Exhibit 3 (Michaelson), Schedule 3 first
2 calculates monthly Depreciation Expense for each Plant Account by taking
3 its prior month's Balance, adding and subtracting one-half of the current
4 month's additions and retirements and then applying 1/12 of the annual
5 depreciation rate for each Plant Account. The monthly Accumulated
6 Depreciation balances are calculated by adding the current month's
7 Depreciation Expense to, and subtracting any current month retirements
8 from, the prior month's Accumulated Depreciation Balance. The average
9 Accumulated Depreciation Balance is calculated by adding each month's
10 ending balance, starting with December 31, 2011 and ending at December
11 31, 2012 and dividing by 13 months (as shown on Page 13 of the Exhibit).
12 The average Accumulated Depreciation of (\$6,213,068) is also shown on
13 Exhibit 3 (Michaelson), Schedule 1 Page 4 of 4.

14 c. Contributions in Aid of Construction (CIAC) – Forecasted monthly
15 contributed mains and services were added to the prior month's CIAC
16 balance, starting at the December 31, 2010 balance per the Balance
17 Sheet, to determine new monthly balances for 2011 and 2012. The
18 average CIAC of (\$3,072,858) used in the Rate Base calculation sums the
19 forecasted monthly balances from December 31, 2011 through December
20 31, 2012 and divides by 13. The calculations are contained in Exhibit 3
21 (Michaelson), Schedule 4. This Exhibit also calculates incremental
22 monthly amortization, total monthly amortization and monthly Accumulated
23 Amortization of CIAC balances which are also contained in Exhibit 3

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1 (Michaelson), Schedule 3. The amortization of CIAC has been included in
2 calculating the annual Depreciation Expense of \$510,632 in the filing.

3 d. Accumulated Deferred Income Taxes (ADIT) – Calculations of the tax
4 effect of the differences between book and tax depreciation are shown on
5 Exhibit 3 (Michaelson), Schedule 5A. Schedules 5B and 5C show the
6 details of the differences in tax and book depreciation projected for 2011
7 and 2012 respectively, for both existing assets and assets planned to be
8 put in service during those periods.

9 e. Unamortized Investment Tax Credit (ITC) – See Exhibit 3 (Michaelson),
10 Schedule 9 for annual amortization and unamortized balances of
11 investment tax credits. Monthly balances in 2011 and 2012 were
12 calculated by deducting the current month's amortization of (\$389) from
13 the prior month's balance. The average Unamortized ITC is calculated
14 using the 13 month method described previously for other items of rate
15 base.

16 f. Materials and Supplies – For the Rate Year, the Company has included
17 the average balance calculated for the Test Year (using the 13 month
18 averaging methodology previously discussed).

19 g. Cash Working Capital (CWC) – The Company is including an allowance
20 for CWC of \$235,028 calculated using the 1/8 of Operation and
21 Maintenance expenses methodology.

22 h. Deferred Tank Painting – Exhibit 3 (Michaelson), Schedule 6 calculates
23 the unamortized deferred Tank Painting balance. The Company painted

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1 two tanks in 2008 (Howland Aerator and Sherman) and is projecting to
2 paint the Boston Neck Tank in October of 2012. Amortization of the 2008
3 tanks begins in February 2012 (timed to coincide with the anticipated date
4 of new rates in this proceeding) and the Boston Neck Tank amortization
5 starts in October 2012. The Company is using a ten year amortization
6 period. The schedule also calculates the deferred tax impact on the
7 monthly unamortized balance. An average of 13 months (projected
8 December 31, 2011 through projected December 31, 2012) is calculated
9 and included in Rate Base.

10 i. Deferred Rate Case Expense – As described in Mr. Lippai’s testimony, the
11 Company is projecting a total of \$320,500 for costs related to filing a fully
12 adjudicated rate case and is proposing to amortize those costs over a 3
13 year period. Exhibit 3 (Michaelson), Schedule 7 calculates the monthly
14 Deferred Balances from March 2011 (when the Company started incurring
15 costs related to filing the Rate Case) until the estimated end of the
16 statutory period. Amortization begins in February 2012 and reduces the
17 Deferred Balance until the end of the Rate Year. As with the other Rate
18 Base items, a 13 month average described above was used to calculate
19 the Rate Base impact.

20 j. Unfunded FAS-106 – Projected unfunded FAS-106 expenses were added
21 to the ending December 31, 2010 balance to calculate monthly balances
22 for 2011 and 2012. The Company first calculated the historic unfunded
23 percentage (78.4% - shown on Exhibit 3 (Michaelson), Schedule 8A) and

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1 then applied this percentage to its expected FAS-106 expense for 2011
2 and 2012. One twelfth of the unfunded 2011 and 2012 expenses were
3 added to the previous month's unfunded balance to determine the current
4 month's balance. Finally, the Deferred Tax impact was calculated and a
5 13 month average of the net balance from December 2011 through
6 December 2012 was used to determine the amount to be included in Rate
7 Base.

8
9 Q. Why is a three year amortization period for rate case expenses appropriate in
10 this case?

11 A. Although United Water has not filed a rate case in over twelve years, as
12 intimated in Mr. Knox's testimony, the Company does not anticipate being out so
13 long moving forward. Future planned capital spending and cost increases out of
14 the control of the company will require more frequent filings.

15
16 Q. How was adjusted Depreciation Expense calculated?

17 A. As described in subsection (b) above; monthly Depreciation Expense is
18 calculated by taking the prior month's Plant Account Balance, adding/subtracting
19 one-half of the current month's additions/retirements and then applying 1/12 of
20 the annual depreciation rate for each Plant Account. For the Rate year, each
21 month's expense was added to arrive at the \$510,632 figure used in the case.
22 Also, as mentioned above, the amortization of CIAC is included in the calculation.

23

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1 Q. Please summarize the Company's request regarding the amortization of CIS
2 costs.

3 A. The Company is in the process of implementing a new CIS system which is more
4 fully described in Mr. Knox's testimony. Because of the size of this single asset
5 relative to its other computer software included in plant account 391, the
6 Company is proposing to separately amortize this asset over a period of seven
7 years. The amortization expense amount is included in Depreciation expense
8 discussed above.

9
10 Q. Have you prepared an exhibit which shows the operating income, rate base and
11 earned rate of return for the Test Year and Rate Year?

12 A. Yes, Exhibit 3 (Michaelson), Schedule 10, Operating Income as Adjusted at
13 Present and Proposed Rates shows the progression of Revenues, Expenses,
14 Operating Income Rate Base and Rates of Return for the Test Year, Rate Year
15 at Present Rates and Rate Year at Proposed Rates. The Exhibit contains
16 summarized information based on the detailed Exhibits of the other Company
17 witnesses.

18
19 Q. Does this conclude your direct testimony?

20 A. Yes it does.

**United Water Rhode Island
Rate Base Summary
Test Year and Rate Year**

**Exhibit 3 (Michaelson)
Schedule 1
Page 1 of 4**

Line #	Rate Base at Point in Time		
1	Actual Rate Base as of 12/31/09	9,838,547	
2	Actual Rate Base as of 12/31/10	9,978,411	
3	Change in Rate Base 12/31/09 - 12/31/10		139,865
4	Actual Rate Base 12/31/10	9,978,411	
5	Projected Rate Base 12/31/11	11,142,831	
6	Change in Rate Base 12/31/10 - 12/31/11		1,164,420
7	Projected Rate Base 12/31/11	11,142,831	
8	Projected Rate Base 12/31/12	11,468,029	
9	Change in Rate Base 12/31/11 - 12/31/12		325,198
10			
11	Average Rate Base for Test Year and Rate Year		
12	Actual Average Rate Base 12/09 - 12/10	9,909,350	
13	Projected Average Rate Base 12/11 - 12/12	11,073,931	
14	Change in Average Rate Base Test Year to Rate Year		1,164,581

United Water Rhode Island
Rate Base Summary
Test Year (Calendar Year 2010) by Month

Line #		Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Average
1	Utility Plant In Service	19,706,522	19,771,835	19,791,057	19,868,885	19,910,790	19,942,198	19,976,484	19,998,581	20,098,023	20,157,156	20,205,212	20,289,911	20,343,590	20,004,634
2															
3	Accumulated Depreciation	(5,339,784)	(5,373,704)	(5,407,875)	(5,440,700)	(5,474,611)	(5,508,025)	(5,541,958)	(5,576,301)	(5,610,309)	(5,645,231)	(5,679,086)	(5,711,528)	(5,746,604)	(5,542,732)
4	CIAC	(3,073,896)	(3,073,896)	(3,089,822)	(3,070,509)	(3,074,583)	(3,074,583)	(3,074,583)	(3,074,583)	(3,070,509)	(3,070,509)	(3,070,509)	(3,074,583)	(3,074,583)	(3,072,858)
5	Defd Income Tax	(1,350,749)	(1,350,749)	(1,350,749)	(1,350,749)	(1,350,749)	(1,375,843)	(1,380,039)	(1,350,749)	(1,350,749)	(1,396,446)	(1,350,749)	(1,401,198)	(1,408,692)	(1,366,785)
6	Unamortized ITC	(110,080)	(109,671)	(109,282)	(108,911)	(108,522)	(108,133)	(107,744)	(107,355)	(106,966)	(106,577)	(106,188)	(105,805)	(105,416)	(107,741)
7	Materials and Supplies	108,285	106,011	111,257	106,142	110,905	106,553	110,340	106,035	101,566	101,027	108,169	85,305	86,030	103,664
8	CWC	197,861	197,861	197,861	197,861	197,861	197,861	197,861	197,861	197,861	197,861	197,861	197,861	197,861	197,861
9	Defd Tank Painting (net of Defd Tax)	151,945	151,945	151,945	151,945	151,945	151,945	151,945	151,945	151,945	151,945	151,945	151,945	151,945	151,945
10	Defd Rate Case	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Unfunded FAS 106 (net of Defd Tax)	(451,558)	(452,738)	(453,918)	(455,098)	(456,278)	(457,458)	(458,638)	(459,819)	(460,999)	(462,179)	(463,359)	(464,539)	(465,719)	(458,638)
12	Total Rate Base	9,838,547	9,866,895	9,860,674	9,898,866	9,906,758	9,874,514	9,873,668	9,885,615	9,949,884	9,927,048	9,993,297	9,967,370	9,978,411	9,909,350

United Water Rhode Island
Rate Base Summary
2011 Projected by Month

Exhibit 3 (Michaelson)
Schedule 1
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Line #		Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Average
1	Utility Plant In Service	20,343,590	20,370,823	20,379,739	20,514,033	20,518,013	20,518,013	20,882,320	20,882,320	20,882,320	21,187,202	21,445,715	21,445,715	21,788,091	20,856,607
2															
3	Accumulated Depreciation	(5,746,604)	(5,782,591)	(5,818,675)	(5,851,039)	(5,887,410)	(5,923,784)	(5,955,220)	(5,992,094)	(6,028,967)	(6,060,277)	(6,091,123)	(6,122,360)	(6,152,090)	(5,910,833)
4	CIAC	(3,074,583)	(3,074,583)	(3,074,583)	(3,090,244)	(3,090,244)	(3,090,244)	(3,165,838)	(3,165,838)	(3,165,838)	(3,259,253)	(3,259,253)	(3,259,253)	(3,352,667)	(3,163,263)
5	Def'd Income Tax	(1,408,892)	(1,426,926)	(1,432,897)	(1,438,421)	(1,444,091)	(1,449,780)	(1,455,660)	(1,461,155)	(1,466,649)	(1,472,068)	(1,476,703)	(1,480,670)	(1,484,542)	(1,453,695)
6	Unamortized ITC	(105,416)	(105,027)	(104,838)	(104,249)	(103,880)	(103,471)	(103,082)	(102,693)	(102,304)	(101,915)	(101,526)	(101,137)	(100,748)	(103,082)
7	Materials and Supplies	86,030	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	102,307
8	Cash Working Capital (CWC)	197,861	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	232,169
9	Def'd Tank Painting (net of Def'd Tax)	151,945	151,945	151,945	151,945	151,945	153,228	153,228	153,228	153,228	153,228	153,228	153,228	153,228	152,735
10	Def'd Rate Case	-	-	-	7,772	22,756	55,839	88,921	122,004	155,087	188,169	221,252	254,335	287,417	107,966
11	Unfunded FAS 106 (net of Def'd Tax)	(485,719)	(488,288)	(470,858)	(473,427)	(475,996)	(478,566)	(481,135)	(483,704)	(486,274)	(488,843)	(491,412)	(493,981)	(496,551)	(481,135)
12	Total Rate Base	9,978,411	10,004,042	9,968,924	10,055,061	10,029,804	10,019,947	10,302,226	10,290,760	10,279,295	10,484,936	10,938,870	10,924,668	11,142,831	10,339,975

United Water Rhode Island
Rate Base Summary
Rate Year (Calendar Year 2012) by Month

Line #		Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Average
1	Utility Plant In Service	21,766,091	21,766,091	21,766,091	21,946,467	21,946,467	21,946,467	22,126,843	22,126,843	22,126,843	22,929,483	22,929,483	22,929,483	23,210,018	22,270,513
2															
3	Accumulated Depreciation	(5,968,090)	(6,009,979)	(6,051,869)	(6,089,351)	(6,131,389)	(6,173,426)	(6,211,263)	(6,253,655)	(6,296,047)	(6,332,191)	(6,375,731)	(6,419,270)	(6,457,629)	(6,213,068)
4	CIAC	(3,352,667)	(3,352,667)	(3,352,667)	(3,603,121)	(3,603,121)	(3,603,121)	(3,655,574)	(3,655,574)	(3,655,574)	(3,715,278)	(3,715,278)	(3,715,278)	(3,774,981)	(3,596,531)
5	Def'd Income Tax	(1,484,542)	(1,492,851)	(1,501,161)	(1,509,491)	(1,517,748)	(1,526,006)	(1,534,212)	(1,542,346)	(1,550,479)	(1,560,164)	(1,567,895)	(1,575,627)	(1,583,207)	(1,534,287)
6	Unamortized ITC	(100,748)	(100,359)	(99,970)	(99,581)	(99,192)	(98,803)	(98,414)	(98,025)	(97,636)	(97,247)	(96,858)	(96,469)	(96,080)	(98,414)
7	Materials and Supplies	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664	103,664
8	CWC	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028	235,028
9	Def'd Tank Painting (net of Def'd Tax)	153,228	153,228	153,228	151,951	150,675	149,398	148,121	146,844	145,567	144,290	143,013	140,924	138,834	147,639
10	Def'd Rate Case	287,417	320,500	311,597	302,694	293,792	284,889	275,986	267,083	258,181	249,278	240,375	231,472	222,569	272,756
11	Unfunded FAS 106 (net of Def'd Tax)	(498,551)	(489,354)	(502,157)	(504,960)	(507,763)	(510,566)	(513,369)	(516,172)	(518,975)	(521,778)	(524,581)	(527,383)	(530,186)	(513,369)
12	Total Rate Base	11,142,831	11,123,301	11,061,785	10,933,302	10,870,413	10,807,524	10,876,810	10,813,690	10,750,571	11,436,085	11,371,220	11,306,543	11,468,029	11,073,931

United Water Rhode Island
 Summary of Plant In Service
 Test Year, Projected 2011 and Rate Year

Exhibit 3 (Michaelson)
 Schedule 2
 Page 1 of 1

Line No.	Account Number	Account Description	Balance 12/31/2009	Adds / Retire	Balance 12/31/2010	Adds / Retire	Balance 12/31/2011	Adds / Retire	Balance 12/31/2012
1		INTANGIBLE PLANT							
2	301	Organization	51,107	-	51,107	-	51,107	-	51,107
3	302	Franchises and Consents	-	-	-	-	-	-	-
4	303	Misc. Intangible Plant	231,444	-	231,444	-	231,444	-	231,444
5		Total Intangible Plant	282,551	-	282,551	-	282,551	-	282,551
6									
7		SOURCE OF SUPPLY PLANT							
8	310	Land and Land Rights	27,717	-	27,717	-	27,717	-	27,717
9	311	Structures and Improvements	105,260	-	105,260	-	105,260	-	105,260
10	314	Wells and Springs	442,871	-	442,871	-	442,871	-	442,871
11	316	Supply Mains	47,627	-	47,627	-	47,627	-	47,627
12	317	Other Source of Supply	1,601	-	1,601	-	1,601	-	1,601
13		Total Source of Supply Plant	625,076	-	625,076	-	625,076	-	625,076
14									
15		PUMPING PLANT							
16	320	Power Generation Equipment	5,601	-	5,601	-	5,601	-	5,601
17	321	Structures and Improvements	652,063	27,249	679,313	-	679,313	-	679,313
18	323	Other Power Production Equipment	-	-	-	-	-	-	-
19	325	Electric Pumping Equipment	1,414,162	22,028	1,436,190	57,399	1,493,589	42,777	1,536,365
20	326	Diesel Pumping Equipment	-	-	-	-	-	-	-
21	328	Other Pumping Equipment	113,127	-	113,127	-	113,127	-	113,127
22		Total Pumping Plant	2,184,953	49,277	2,234,230	57,399	2,291,629	42,777	2,334,406
23									
24		WATER TREATMENT PLANT							
25	330	Land and Land Rights	-	-	-	-	-	-	-
26	331	Structures and Improvements	18,475	-	18,475	-	18,475	-	18,475
27	332	Water Treatment Equipment	426,743	-	426,743	7,986	434,729	5,182	439,911
28		Total Water Treatment Plant	445,218	-	445,218	7,986	453,204	5,182	458,386
29									
30		TRANS AND DISTRIB. PLANT							
31	340	Land and Land Rights	1,862	-	1,862	-	1,862	-	1,862
32	341	Structures and Improvements	25,772	-	25,772	-	25,772	-	25,772
33	342	Dist. Standpipe and Reserv.	968,016	-	968,016	-	968,016	-	968,016
34	343	Trans. and Distrib.Mains	8,541,124	126,222	8,667,345	531,003	9,198,349	844,924	10,043,272
35	345	Services	2,683,307	83,456	2,766,762	143,267	2,910,029	142,007	3,052,037
36	346	Meters and Meter Installations	2,191,977	120,320	2,312,297	283,433	2,595,731	231,812	2,827,542
37	348	Hydrants	775,735	23,382	799,118	40,256	839,374	26,202	865,576
38	349	Other Trans & Dist Plant	-	-	-	-	-	-	-
39		Total T&D Plant	15,187,793	353,380	15,541,173	997,960	16,539,132	1,244,944	17,784,076
40									
41		GENERAL PLANT							
42	389	Land and Land Rights	-	-	-	-	-	-	-
43	390	Structures and Improvements	119,625	63,049	182,674	18,866	201,541	11,370	212,910
44	391	Computer Hardware & Software	622,506	93,916	716,422	(153,591)	562,831	119,200	682,031
45	391A	CIS	-	-	-	472,333	472,333	-	472,333
46	392	Transportation Equipment	-	-	-	-	-	-	-
47	394	Tools, Shop and Garage Equip.	50,805	3,069	53,874	7,020	60,894	11,364	72,258
48	395	Laboratory Equipment	-	-	-	-	-	-	-
49	396	Power Operated Equipment	15,685	-	15,685	-	15,685	-	15,685
50	397	Communication Equipment	92,633	74,376	167,009	14,529	181,538	9,091	190,629
51	398	Miscellaneous Equipment	79,677	-	79,677	-	79,677	-	79,677
52	399	Other Tangible Property	-	-	-	-	-	-	-
53		Total General Plant	980,932	234,411	1,215,342	359,157	1,574,500	151,025	1,725,524
54									
55		Total Utility Plant	19,706,522	637,068	20,343,590	1,422,502	21,766,092	1,443,927	23,210,019

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	January 2011					February 2011				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	9,672	105,260	0	0	175	9,848	105,260
314	314-Source Of Supply-Wellis And	2.00%	442,871	151,263	0	0	738	152,001	442,871	0	0	738	152,739	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,006	47,627	0	0	50	13,056	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	107,470	679,313	0	0	1,132	108,602	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	4,787	878,833	1,436,190	0	0	4,787	883,620	1,436,190
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	39,705	113,127	0	0	377	40,082	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,189	18,475	0	0	31	9,219	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	0	0	1,778	239,203	426,743	0	0	1,778	240,981	426,743
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	23,645	25,772	0	0	64	23,709	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	283,262	968,016	0	0	1,073	284,335	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	0	0	9,028	2,536,276	8,667,345	8,686	0	9,033	2,545,309	8,676,031
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	2,035	0	4,613	859,870	2,766,797	0	0	4,615	864,485	2,768,797
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	1,530	0	5,783	704,074	2,313,828	1	0	5,785	709,858	2,313,829
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	0	0	1,332	328,682	799,118	0	0	1,332	330,014	799,118
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	4,961	0	771	34,180	187,635	0	0	782	34,962	187,635
391	391-General Plant-Computer Har	10.00%	716,422	127,460	18,647	0	6,048	133,508	735,069	0	0	6,126	139,633	735,069
391A	391A-CIS	14.29%	0	0	0	0	0	0	0	0	0	0	0	0
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	449	51,474	53,874	0	0	449	51,923	53,874
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	1,830	15,685	0	0	131	1,961	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	61	0	696	9,839	167,070	229	0	697	10,536	167,299
398	398-General Plant-Miscellaneou	2.00%	79,677	7,319	0	0	133	7,452	79,677	0	0	133	7,585	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,203)	(640,386)	0	0	0	(3,203)	(643,588)	0
			20,343,590	5,746,604	27,233	0	35,987	5,782,591	20,370,823	8,916	0	36,084	5,818,675	20,379,739
Check			0	0					0					

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	March 2011					April 2011				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	10,023	105,260	0	0	175	10,198	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	153,477	442,871	0	0	738	154,215	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,106	47,627	0	0	50	13,155	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	109,734	679,313	0	0	1,132	110,866	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	11,996	(516)	4,806	887,910	1,447,670	0	0	4,826	892,736	1,447,670
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	40,459	113,127	0	0	377	40,836	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,250	18,475	0	0	31	9,281	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	1,669	(72)	1,781	242,691	428,340	0	0	1,785	244,475	428,340
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	23,774	25,772	0	0	64	23,838	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	285,408	968,016	0	0	1,073	286,481	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	23,555	(774)	9,049	2,553,585	8,698,812	3,156	0	9,063	2,562,647	8,701,968
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	28,698	(452)	4,638	868,672	2,797,044	0	0	4,662	873,333	2,797,044
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	57,957	(1,742)	5,855	713,971	2,370,044	824	0	5,926	719,897	2,370,868
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	8,288	(237)	1,339	331,116	807,169	0	0	1,345	332,461	807,169
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	2,781	0	788	35,749	190,416	0	0	793	36,543	190,416
391	391-General Plant-Computer Har	10.00%	716,422	127,460	1,464	(60)	6,131	145,704	736,472	0	0	6,137	151,841	736,472
391A	391A-CIS	14.29%	0	0	0	0	0	0	0	0	0	0	0	0
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	1,404	0	455	52,378	55,278	0	0	461	52,839	55,278
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	2,091	15,685	0	0	131	2,222	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	334	0	698	11,233	167,633	0	0	698	11,932	167,633
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	7,718	79,677	0	0	133	7,850	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,229)	(646,817)	0	0	0	(3,229)	(650,046)	0
			20,343,590	5,746,604	138,147	(3,852)	36,216	5,851,039	20,514,033	3,980	0	36,372	5,887,410	20,518,013
	Check		0	0										

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	May 2011					June 2011				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	10,374	105,260	0	0	175	10,549	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	154,954	442,871	0	0	738	155,692	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,205	47,627	0	0	50	13,254	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	111,998	679,313	0	0	1,132	113,131	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	4,826	897,561	1,447,670	11,996	(516)	4,845	901,890	1,459,150
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	41,213	113,127	0	0	377	41,590	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,312	18,475	0	0	31	9,343	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	0	0	1,785	246,260	428,340	1,669	(72)	1,788	247,976	429,937
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	23,902	25,772	0	0	64	23,967	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	287,553	968,016	0	0	1,073	288,626	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	0	0	9,065	2,571,712	8,701,968	241,288	(2,066)	9,189	2,578,835	8,941,190
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	0	0	4,662	877,995	2,797,044	28,698	(452)	4,685	882,229	2,825,290
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	0	0	5,927	725,825	2,370,868	57,957	(1,742)	5,997	730,080	2,427,083
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	0	0	1,345	333,806	807,169	8,288	(237)	1,352	334,921	815,221
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	0	0	793	37,336	190,416	2,781	0	799	38,135	193,198
391	391-General Plant-Computer Har	10.00%	716,422	127,460	0	0	6,137	157,979	736,472	1,464	(60)	6,143	164,061	737,876
391A	391A-CIS	14.29%	0	0	0	0	0	0	0	0	0	0	0	0
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	461	53,299	55,278	1,404	0	467	53,766	56,682
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	2,353	15,685	0	0	131	2,484	15,685
397	397-General Plant-Communicatio	5.00%	167,009	8,143	0	0	698	12,630	167,633	13,906	0	727	13,358	181,538
398	398-General Plant-Miscellaneou	2.00%	79,677	7,319	0	0	133	7,983	79,677	0	0	133	8,116	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,229)	(653,274)	0	0	0	(3,317)	(656,592)	0
			20,343,590	5,746,604	0	0	36,374	5,923,784	20,518,013	369,451	(5,144)	36,580	5,955,220	20,882,320
	Check		0	0										

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	July 2011					August 2011					
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	10,725	105,260	0	0	175	10,900	105,260	
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	156,430	442,871	0	0	738	157,168	442,871	
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,304	47,627	0	0	50	13,354	47,627	
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601	
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601	
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	114,263	679,313	0	0	1,132	115,395	679,313	
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	4,864	906,754	1,459,150	0	0	4,864	911,618	1,459,150	
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	41,967	113,127	0	0	377	42,345	113,127	
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,373	18,475	0	0	31	9,404	18,475	
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	0	0	1,791	249,768	429,937	0	0	1,791	251,559	429,937	
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862	
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	24,031	25,772	0	0	64	24,096	25,772	
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	289,699	968,016	0	0	1,073	290,772	968,016	
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	0	0	9,314	2,588,149	8,941,190	0	0	9,314	2,597,463	8,941,190	
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	0	0	4,709	886,938	2,825,290	0	0	4,709	891,647	2,825,290	
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	0	0	6,068	736,148	2,427,083	0	0	6,068	742,216	2,427,083	
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	0	0	1,359	336,280	815,221	0	0	1,359	337,639	815,221	
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	0	0	805	38,940	193,198	0	0	805	39,745	193,198	
391	391-General Plant-Computer Har	10.00%	716,422	127,460	0	0	6,149	170,210	737,876	0	0	6,149	176,359	737,876	
391A	391A-CIS	14.29%	0	0	0	0	0	0	0	0	0	0	0	0	
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	472	54,238	56,682	0	0	472	54,710	56,682	
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	2,614	15,685	0	0	131	2,745	15,685	
397	397-General Plant-Communicatio	5.00%	167,009	9,143	0	0	756	14,114	181,538	0	0	756	14,871	181,538	
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	8,249	79,677	0	0	133	8,382	79,677	
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,317)	(659,909)	0	0	0	(3,317)	(663,226)	0	
					0	0	0	0	0	0	0	0	0	0	
			20,343,590	5,746,604	0	0	36,874	5,992,094	20,882,320	0	0	36,874	6,028,967	20,882,320	
	Check		0	0											

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	September 2011					October 2011				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	11,076	105,260	0	0	175	11,251	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	157,908	442,871	0	0	738	158,644	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,403	47,627	0	0	50	13,453	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	116,527	679,313	0	0	1,132	117,659	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	17,994	(774)	4,893	915,736	1,476,369	0	0	4,921	920,657	1,476,369
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	42,722	113,127	0	0	377	43,099	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,435	18,475	0	0	31	9,466	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	2,504	(108)	1,796	253,248	432,333	0	0	1,801	255,049	432,333
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	24,160	25,772	0	0	64	24,225	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	988,016	282,189	0	0	1,073	291,845	988,016	0	0	1,073	292,918	988,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	129,740	(1,161)	9,381	2,605,682	9,069,789	0	0	9,448	2,615,130	9,069,789
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	43,047	(677)	4,744	895,713	2,867,660	0	0	4,779	900,493	2,867,660
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	86,936	(2,613)	6,173	745,776	2,511,407	0	0	6,279	752,055	2,511,407
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	12,432	(355)	1,369	338,652	827,297	0	0	1,379	340,031	827,297
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	4,171	0	814	40,559	197,369	0	0	822	41,381	197,369
391	391-General Plant-Computer Har	10.00%	716,422	127,460	6,392	(91)	6,175	182,444	744,177	0	(208,481)	5,333	(20,705)	535,696
391A	391A-CIS	14.29%	0	0	5,338	0	32	32	5,338	466,994	0	2,843	2,875	472,333
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	2,106	0	481	55,192	58,788	0	0	490	55,681	58,788
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	2,876	15,685	0	0	131	3,006	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	0	0	756	15,627	181,538	0	0	756	16,383	181,538
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	8,514	79,677	0	0	133	8,647	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,429)	(666,655)	0	0	0	(3,429)	(670,084)	0
					0	0	0	0	0	0	0	0	0	0
			20,343,590	5,746,604	310,660	(5,779)	37,089	6,060,277	21,187,202	466,994	(208,481)	39,327	5,891,123	21,445,715

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Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	November 2011					December 2011				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	11,426	105,260	0	0	175	11,602	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	159,382	442,871	0	0	738	160,120	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,502	47,627	0	0	50	13,552	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	118,792	679,313	0	0	1,132	119,924	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	4,921	925,579	1,476,369	17,994	(774)	4,950	929,755	1,493,589
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	43,476	113,127	0	0	377	43,853	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,497	18,475	0	0	31	9,527	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	0	0	1,801	256,851	432,333	2,504	(108)	1,806	258,549	434,729
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	24,289	25,772	0	0	64	24,353	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	293,991	968,016	0	0	1,073	295,064	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	0	0	9,448	2,624,578	9,069,769	129,740	(1,161)	9,515	2,632,931	9,198,349
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	0	0	4,779	905,272	2,867,660	43,047	(677)	4,815	909,410	2,910,029
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	0	0	6,279	758,333	2,511,407	86,936	(2,613)	6,384	762,105	2,595,731
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	0	0	1,379	341,410	827,297	12,432	(355)	1,389	342,443	839,374
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	0	0	822	42,204	197,369	4,171	0	831	43,035	201,541
391	391-General Plant-Computer Har	10.00%	716,422	127,460	0	0	4,464	(16,241)	535,696	27,225	(91)	4,577	(11,754)	562,831
391A	391A-CIS	14.29%	0	0	0	0	5,623	8,498	472,333	0	0	5,623	14,121	472,333
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	490	56,171	58,788	2,106	0	499	56,670	60,894
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	3,137	15,685	0	0	131	3,268	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	0	0	756	17,140	181,538	0	0	756	17,896	181,538
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	8,780	79,677	0	0	133	8,913	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,429)	(673,514)	0	0	0	(3,541)	(677,055)	0
			20,343,590	5,746,604	0	0	41,238	5,932,360	21,445,715	326,155	(5,779)	41,508	5,968,090	21,766,091
Check			0	0										0

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	January 2012					February 2012				
					Additions	Retirements	Depreciation Expense	Accum Depreciation Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	11,777	105,260	0	0	175	11,953	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	160,859	442,871	0	0	738	161,597	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,602	47,627	0	0	50	13,651	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	121,056	679,313	0	0	1,132	122,188	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	4,979	934,733	1,493,589	0	0	4,979	939,712	1,493,589
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	44,230	113,127	0	0	377	44,607	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,558	18,475	0	0	31	9,589	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	0	0	1,811	260,361	434,729	0	0	1,811	262,172	434,729
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	24,418	25,772	0	0	64	24,482	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	296,136	968,016	0	0	1,073	297,209	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	0	0	9,582	2,642,513	9,198,349	0	0	9,582	2,652,094	9,198,349
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	0	0	4,850	914,260	2,910,029	0	0	4,850	919,110	2,910,029
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	0	0	6,489	768,594	2,595,731	0	0	6,489	775,084	2,595,731
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	0	0	1,399	343,842	839,374	0	0	1,399	345,241	839,374
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	0	0	840	43,875	201,541	0	0	840	44,714	201,541
391	391-General Plant-Computer Har	10.00%	716,422	127,460	0	0	4,690	(7,064)	562,831	0	0	4,690	(2,374)	562,831
391A	391A-CIS	14.29%	0	0	0	0	5,623	19,744	472,333	0	0	5,623	25,367	472,333
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	507	57,177	60,894	0	0	507	57,685	60,894
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	3,398	15,685	0	0	131	3,529	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	0	0	756	18,653	181,538	0	0	756	19,409	181,538
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	9,046	79,677	0	0	133	9,178	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,541)	(680,596)	0	0	0	(3,541)	(684,137)	0
			20,343,590	5,746,604	0	0	41,890	6,009,979	21,766,091	0	0	41,890	6,051,869	21,766,091
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Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	March 2012					April 2012				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	12,128	105,260	0	0	175	12,304	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	162,335	442,871	0	0	738	163,073	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,701	47,627	0	0	50	13,751	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	123,320	679,313	0	0	1,132	124,452	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	11,257	(563)	4,996	944,145	1,504,283	0	0	5,014	949,160	1,504,283
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	44,984	113,127	0	0	377	45,361	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,620	18,475	0	0	31	9,650	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	1,364	(68)	1,814	263,918	436,025	0	0	1,817	265,735	436,025
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	24,547	25,772	0	0	64	24,611	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	298,282	968,016	0	0	1,073	299,355	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	70,045	(957)	9,618	2,660,755	9,267,437	0	0	9,654	2,670,409	9,267,437
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	29,133	(732)	4,874	923,252	2,938,431	0	0	4,897	928,149	2,938,431
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	48,051	(1,689)	6,547	779,942	2,642,093	0	0	6,605	786,548	2,642,093
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	6,776	(225)	1,404	346,420	845,924	0	0	1,410	347,830	845,924
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	2,274	0	844	45,559	203,815	0	0	849	46,408	203,815
391	391-General Plant-Computer Har	10.00%	716,422	127,460	11,278	(114)	4,737	2,250	573,995	0	0	4,783	7,033	573,995
391A	391A-CIS	14.29%	0	0	0	0	5,623	30,990	472,333	0	0	5,623	36,613	472,333
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	2,273	0	517	58,202	63,167	0	0	526	58,728	63,167
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	3,660	15,685	0	0	131	3,791	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	2,273	0	761	20,170	183,811	0	0	766	20,936	183,811
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	9,311	79,677	0	0	133	9,444	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,811)	(687,948)	0	0	0	(3,811)	(691,759)	0
					0	0	0	0	0	0	0	0	0	0
			20,343,590	5,746,604	184,723	(4,347)	41,829	6,089,351	21,946,467	0	0	42,038	6,131,389	21,946,467

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Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	May 2012					June 2012				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	12,479	105,260	0	0	175	12,654	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	163,811	442,871	0	0	738	164,549	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,800	47,627	0	0	50	13,850	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	125,585	679,313	0	0	1,132	126,717	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	5,014	954,174	1,504,283	11,257	(563)	5,032	958,643	1,514,977
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	45,738	113,127	0	0	377	46,115	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,681	18,475	0	0	31	9,712	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	0	0	1,817	267,552	436,025	1,364	(68)	1,819	269,303	437,320
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	24,676	25,772	0	0	64	24,740	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	300,428	968,016	0	0	1,073	301,501	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	0	0	9,654	2,680,062	9,267,437	70,045	(957)	9,690	2,688,795	9,336,525
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	0	0	4,897	933,047	2,938,431	29,133	(732)	4,921	937,236	2,966,832
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	0	0	6,605	793,153	2,642,093	48,051	(1,689)	6,663	798,127	2,688,455
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	0	0	1,410	349,240	845,924	6,776	(225)	1,415	350,430	852,475
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	0	0	849	47,257	203,815	2,274	0	854	48,111	206,089
391	391-General Plant-Computer Har	10.00%	716,422	127,460	0	0	4,783	11,816	573,995	11,278	(114)	4,830	16,532	585,160
391A	391A-CIS	14.29%	0	0	0	0	5,623	42,236	472,333	0	0	5,623	47,859	472,333
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	526	59,255	63,167	2,273	0	536	59,790	65,440
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	3,921	15,685	0	0	131	4,052	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	0	0	766	21,702	183,811	2,273	0	771	22,473	186,084
398	398-General Plant-Miscellaneou	2.00%	79,677	7,319	0	0	133	9,577	79,677	0	0	133	9,709	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,811)	(695,571)	0	0	0	(3,875)	(699,445)	0
			20,343,590	5,746,604	0	0	42,038	6,173,426	21,946,467	184,723	(4,347)	42,183	6,211,263	22,126,843
Check			0	0										

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	July 2012					August 2012				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	12,830	105,260	0	0	175	13,005	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	165,287	442,871	0	0	738	166,025	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,899	47,627	0	0	50	13,949	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	127,849	679,313	0	0	1,132	128,981	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	5,050	963,693	1,514,977	0	0	5,050	968,743	1,514,977
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	46,493	113,127	0	0	377	46,870	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,743	18,475	0	0	31	9,774	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	0	0	1,822	271,125	437,320	0	0	1,822	272,947	437,320
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	24,804	25,772	0	0	64	24,869	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	302,574	968,016	0	0	1,073	303,647	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	0	0	9,726	2,698,520	9,336,525	0	0	9,726	2,708,246	9,336,525
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	0	0	4,945	942,181	2,966,832	0	0	4,945	947,125	2,966,832
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	0	0	6,721	804,849	2,688,455	0	0	6,721	811,570	2,688,455
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	0	0	1,421	351,851	852,475	0	0	1,421	353,272	852,475
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	0	0	859	48,970	206,089	0	0	859	49,829	206,089
391	391-General Plant-Computer Har	10.00%	716,422	127,460	0	0	4,876	21,409	585,160	0	0	4,876	26,285	585,160
391A	391A-CIS	14.29%	0	0	0	0	5,623	53,482	472,333	0	0	5,623	59,105	472,333
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	545	60,336	65,440	0	0	545	60,881	65,440
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	4,183	15,685	0	0	131	4,313	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	0	0	775	23,248	186,084	0	0	775	24,023	186,084
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	9,842	79,677	0	0	133	9,975	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,875)	(703,320)	0	0	0	(3,875)	(707,195)	0
					0	0	0	0	0	0	0	0	0	0
			20,343,590	5,746,604	0	0	42,392	6,253,655	22,126,843	0	0	42,392	6,296,047	22,126,843
Check			0	0										

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	September 2012					October 2012				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	13,181	105,260	0	0	175	13,356	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	166,763	442,871	0	0	738	167,502	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	13,999	47,627	0	0	50	14,048	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	130,113	679,313	0	0	1,132	131,246	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	11,257	(563)	5,068	973,248	1,525,671	0	0	5,086	978,333	1,525,671
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	47,247	113,127	0	0	377	47,624	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,804	18,475	0	0	31	9,835	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	1,364	(68)	1,825	274,704	438,616	0	0	1,828	276,531	438,616
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	24,933	25,772	0	0	64	24,998	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	304,720	968,016	0	0	1,073	305,792	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	639,786	(2,127)	10,058	2,716,177	9,974,184	0	0	10,390	2,726,566	9,974,184
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	43,700	(1,098)	4,980	951,008	3,009,434	0	0	5,016	956,024	3,009,434
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	72,076	(2,533)	6,808	815,845	2,757,999	0	0	6,895	822,740	2,757,999
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	6,776	(225)	1,426	354,473	859,025	0	0	1,432	355,905	859,025
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	3,411	0	866	50,694	209,499	0	0	873	51,567	209,499
391	391-General Plant-Computer Har	10.00%	716,422	127,460	25,373	(170)	4,981	31,096	610,362	0	0	5,086	36,182	610,362
391A	391A-CIS	14.29%	0	0	0	0	5,623	64,728	472,333	0	0	5,623	70,351	472,333
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	3,409	0	560	61,441	68,849	0	0	574	62,014	68,849
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	4,444	15,685	0	0	131	4,575	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	2,273	0	780	24,803	188,357	0	0	785	25,588	188,357
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	10,108	79,677	0	0	133	10,241	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,951)	(711,146)	0	0	0	(3,951)	(715,096)	0
			20,343,590	5,746,604	809,424	(6,784)	42,928	6,332,191	22,929,483	0	0	43,540	6,375,731	22,929,483
Check			0	0										

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	November 2012					December 2012				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	51,107	0	0	0	0	51,107	
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	231,444	0	0	0	0	231,444	
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	27,717	0	0	0	0	27,717	
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	175	13,532	105,260	0	0	175	13,707	105,260
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	738	168,240	442,871	0	0	738	168,978	442,871
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	50	14,098	47,627	0	0	50	14,147	47,627
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	5,601	0	0	0	0	5,601	
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	1,132	132,378	679,313	0	0	1,132	133,510	679,313
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	5,086	983,419	1,525,671	11,257	(563)	5,103	987,960	1,536,365
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	377	48,001	113,127	0	0	377	48,378	113,127
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	31	9,866	18,475	0	0	31	9,897	18,475
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	0	0	1,828	278,359	438,616	1,364	(68)	1,830	280,121	439,911
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	1,862	0	0	0	0	1,862	
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	64	25,062	25,772	0	0	64	25,127	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	1,073	306,865	968,016	0	0	1,073	307,938	968,016
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	0	0	10,390	2,736,956	9,974,184	70,045	(957)	10,426	2,746,425	10,043,272
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	0	0	5,016	961,039	3,009,434	43,700	(1,098)	5,051	964,993	3,052,037
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	0	0	6,895	829,635	2,757,999	72,076	(2,533)	6,982	834,084	2,827,542
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	0	0	1,432	357,336	859,025	6,776	(225)	1,437	358,548	865,576
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	0	0	873	52,440	209,499	3,411	0	880	53,320	212,910
391	391-General Plant-Computer Har	10.00%	716,422	127,460	0	0	5,086	41,269	610,362	71,839	(170)	5,385	46,483	682,031
391A	391A-CIS	14.29%	0	0	0	0	5,623	75,974	472,333	0	0	5,623	81,597	472,333
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	574	62,588	68,849	3,409	0	588	63,176	72,258
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	131	4,706	15,685	0	0	131	4,836	15,685
397	397-General Plant-Communicatio	5.00%	167,009	9,143	0	0	785	26,373	188,357	2,273	0	790	27,163	190,629
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	133	10,373	79,677	0	0	133	10,506	79,677
	Accumulated Amortization of CIAC			(637,183)	0	0	(3,951)	(719,047)	0	0	0	(4,026)	(723,073)	0
			20,343,590	5,746,604	0	0	43,540	6,419,270	22,929,483	286,149	(5,614)	43,973	6,457,629	23,210,018
	Check		0	0									0	0

Retirements include Cost of Removal

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10
301	301-Intangible Plant-Organizat	0.00%	51,107	0
303	303-Intangible Plant-Miscellan	0.00%	231,444	0
310	310-Source Of Supply-Land And	0.00%	27,717	0
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248
345	345-T&D Plant-Services	2.00%	2,766,762	855,257
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350
390	390-General Plant-Stuctures An	5.00%	182,674	33,408
391	391-General Plant-Computer Har	10.00%	716,422	127,460
391A	391A-CIS	14.29%	0	0
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025
396	396-General Plant-Power Operat	10.00%	15,685	1,699
397	397-General Plant-Communicatio	5.00%	167,009	9,143
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319
	Accumulated Amortization of CIAC			(637,183)
			20,343,590	5,746,604
	Check		0	0

Rate Year Average	
Plant In Service	Accumulated Depreciation
51,107	0
231,444	0
27,717	0
105,260	12,654
442,871	164,549
47,627	13,850
1,601	(192)
5,601	0
679,313	126,717
1,511,686	958,901
113,127	46,115
18,475	9,712
436,922	269,337
1,862	0
25,772	24,740
968,016	301,501
9,490,212	2,689,265
2,963,555	937,449
2,683,106	798,636
850,459	350,526
205,826	48,137
590,698	16,859
472,333	47,859
65,178	59,842
15,685	4,052
185,385	22,495
79,677	9,709
0	(699,645)
0	0
22,270,513	6,213,068

Rate Year
Depreciation Expense
0
0
0
2,105
8,857
595
0
0
13,586
60,456
4,525
369
21,844
0
773
12,875
118,492
59,242
80,422
17,006
10,285
58,805
67,476
6,506
1,569
9,266
1,594
(46,019)
0
510,632

Retirements include Cost of Removal

United Water Rhode Island
 Contributions In Aid of Construction

Line #	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
1				0	0		(59,935)			(69,924)			(69,924)
2				0	0		(62)			(73)			(73)
3													
4				(15,660)			(15,660)			(23,490)			(23,490)
5				(26)			(26)			(39)			(39)
6													
7				(26)			(89)			(112)			(112)
8													
9													
10													
11		(3,203)											
12		(3,203)	(3,203)	(3,229)	(3,229)	(3,229)	(3,317)	(3,317)	(3,317)	(3,429)	(3,429)	(3,429)	(3,541)
13													
14	(637,183)	(640,366)	(643,588)	(646,817)	(650,046)	(653,274)	(656,592)	(659,909)	(663,226)	(666,655)	(670,084)	(673,514)	(677,055)
15													
16													
17													
18													
19	(3,074,583)	(3,074,583)	(3,074,583)	(3,090,244)	(3,090,244)	(3,090,244)	(3,165,838)	(3,165,838)	(3,165,838)	(3,259,253)	(3,259,253)	(3,259,253)	(3,352,667)

Line #	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
1												
2	0	0	(235,955)			(37,955)			(37,955)			(37,955)
3			(246)			(40)			(40)			(40)
4												
5			(14,489)			(14,489)			(21,749)			(21,749)
6	0	0	(24)			(24)			(36)			(36)
7												
8	0	0	(270)	0	0	(64)	0	0	(76)	0	0	(76)
9												
10												
11												
12												
13	(3,541)	(3,541)	(3,811)	(3,811)	(3,811)	(3,876)	(3,875)	(3,875)	(3,951)	(3,951)	(3,951)	(4,026)
14												
15	(680,596)	(684,137)	(687,948)	(691,759)	(695,571)	(699,445)	(703,320)	(707,195)	(711,146)	(715,096)	(719,047)	(723,073)
16												0
17												
18												
19	(3,352,667)	(3,352,667)	(3,603,121)	(3,603,121)	(3,603,121)	(3,655,574)	(3,655,574)	(3,655,574)	(3,715,278)	(3,715,278)	(3,715,278)	(3,774,981)

United Water Rhode Island
Deferred Tax Calculation
Calendar Year 2011 and Rate Year

	Balance @ 01/31/2012	Balance @ 02/29/2012	Balance @ 03/31/2012	Balance @ 04/30/2012	Balance @ 05/31/2012	Balance @ 06/30/2012	Balance @ 07/31/2012	Balance @ 08/31/2012	Balance @ 09/30/2012	Balance @ 10/31/2012	Balance @ 11/30/2012	Balance @ 12/31/2012
28203 Def. FIT-MACRS	1,471,280	1,478,469	1,485,680	1,492,817	1,499,955	1,507,041	1,514,054	1,521,068	1,527,893	1,534,505	1,541,117	1,547,577
28308 Def. FIT-Cost of Removal	2,239	3,359	4,479	5,599	6,719	7,839	8,959	10,079	11,199	12,319	13,439	14,559
28312 Def. FIT - AFUDC Equity	19,332	19,332	19,332	19,332	19,332	19,332	19,332	19,332	21,071	21,071	21,071	21,071
Tax Depreciation	62,430	62,430	62,430	62,430	62,430	62,430	62,430	62,430	62,430	62,430	62,430	62,430
Book Depreciation	41,890	41,890	41,829	42,038	42,038	42,183	42,392	42,392	42,928	43,540	43,540	43,973
Difference	20,541	20,541	20,601	20,392	20,392	20,247	20,038	20,038	19,502	18,891	18,891	18,457
Deferred Tax @ 35%	7,189	7,189	7,211	7,137	7,137	7,086	7,013	7,013	6,826	6,612	6,612	6,460
Accumulated Tax	70,306	77,495	84,706	91,843	98,981	106,067	113,080	120,094	126,919	133,531	140,143	146,603
Cost of Removal	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Deferred Tax @ 35%	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120
Accumulated Tax	1,120	2,240	3,360	4,480	5,600	6,720	7,840	8,960	10,080	11,200	12,320	13,440
AFUDC									8,095			
Debt									3,126			
Equity									4,969			
Tax on Equity @ 35%									1,739			
Accumulated Tax	303	303	303	303	303	303	303	303	2,042	2,042	2,042	2,042

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000000001	FEDERAL	061	00000001	1/1/1970	343000	D	HY	600	0.00000000000000	SL		Utility Plant	2011	40,517.10
00061	000000000002	FEDERAL	061	00000002	1/1/1970	343000	D	HY	600	0.00000000000000	SC	DB200/STL	Utility Plant	2011	3,880.14
00061	000000000004	FEDERAL	061	00000004	1/1/1971	343000	D	HY	480	0.00000000000000	SC	DB200/STL	Utility Plant	2011	1,270.21
00061	000000000005	FEDERAL	061	00000005	1/1/1972	343000	D	HY	480	0.00000000000000	SC	DB150/STL	Buildings	2011	139.60
00061	000000000007	FEDERAL	061	00000007	1/1/1972	343000	D	HY	480	0.00000000000000	SC	DB200/STL	Utility Plant	2011	(241.21)
00061	000000000008	FEDERAL	061	00000008	1/1/1973	343000	D	HY	480	0.00000000000000	SC	DB200/STL	Utility Plant	2011	805.36
00061	000000000009	FEDERAL	061	00000009	1/1/1974	343000	D	HY	480	0.00000000000000	SC	DB200/STL	Utility Plant	2011	32.40
00061	000000000010	FEDERAL	061	00000010	1/1/1975	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2011	888.93
00061	000000000013	FEDERAL	061	00000013	1/1/1976	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2011	512.19
00061	000000000015	FEDERAL	061	00000015	1/1/1977	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2011	896.59
00061	000000000016	FEDERAL	061	00000016	1/1/1978	343000	D	HY	540	0.00000000000000	SC	DB150/STL	Buildings	2011	6.78
00061	000000000018	FEDERAL	061	00000018	1/1/1978	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2011	2,214.50
00061	000000000021	FEDERAL	061	00000021	1/1/1979	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2011	1,113.45
00061	000000000023	FEDERAL	061	00000023	1/1/1980	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2011	1,634.01
00061	000000000047	FEDERAL	061	00000047	1/1/1991	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2011	4,328.27
00061	000000000052	FEDERAL	061	00000052	1/1/1992	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2011	6,987.77
00061	000000000055	FEDERAL	061	00000055	1/1/1993	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2011	7,108.64
00061	000000000058	FEDERAL	061	00000058	1/1/1994	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2011	12,735.94
00061	000000000061	FEDERAL	061	00000061	1/1/1995	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2011	8,874.36
00061	000000000062	FEDERAL	061	00000062	1/1/1996	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2011	4,352.23
00061	000000000063	FEDERAL	061	00000063	6/13/1996	343000	D	HY	300	0.00000000000000	SL		25 Yr Prop	2011	9,249.72
00061	000000000066	FEDERAL	061	00000066	6/1/1996	343000	D	MM	468	0.00000000000000	SL		38Yr Prop	2011	101.80
00061	000000001592	FEDERAL	061	00001592	12/16/1997	343000	D	HY	300	0.00000000000000	SL		6" Valves	2011	20.95
00061	000000001593	FEDERAL	061	00001593	12/16/1997	343000	D	HY	300	0.00000000000000	SL		8" PVC Mains	2011	6,157.65
00061	000000001594	FEDERAL	061	00001594	12/16/1997	348000	D	HY	300	0.00000000000000	SL		Hydrants 1997	2011	73.25
00061	000000001603	FEDERAL	061	00001603	12/16/1997	332000	D	HY	300	0.00000000000000	SL		Hach CL17 Chlorine Analyzer	2011	121.75
00061	000000001606	FEDERAL	061	00001606	12/16/1997	348000	D	HY	300	0.00000000000000	SL		New F.H. 5-1/4"	2011	95.43
00061	000000001607	FEDERAL	061	00001607	12/16/1997	343000	D	HY	300	0.00000000000000	SL		New S.M. 6" PV	2011	214.59
00061	000000001608	FEDERAL	061	00001608	12/16/1997	343000	D	HY	300	0.00000000000000	SL		New S.M. 8" PV	2011	7.95
00061	000000001609	FEDERAL	061	00001609	12/16/1997	348000	D	HY	300	0.00000000000000	SL		Repl F.H. 5-1/4"	2011	280.27
00061	000000001610	FEDERAL	061	00001610	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 2" PV	2011	186.11
00061	000000001611	FEDERAL	061	00001611	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 6" PV	2011	51.01
00061	000000001612	FEDERAL	061	00001612	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 12" PV	2011	134.69
00061	000000001613	FEDERAL	061	00001613	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2011	854.16
00061	000000001614	FEDERAL	061	00001614	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2011	48.45
00061	000000001615	FEDERAL	061	00001615	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PV	2011	48.77
00061	000000001616	FEDERAL	061	00001616	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 6" PV	2011	7.63
00061	000000001617	FEDERAL	061	00001617	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 8" PV	2011	5.93
00061	000000001618	FEDERAL	061	00001618	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2011	365.39
00061	000000001619	FEDERAL	061	00001619	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2011	429.97
00061	000000001620	FEDERAL	061	00001620	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 2" PE	2011	16.97
00061	000000001621	FEDERAL	061	00001621	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2011	616.30
00061	000000001622	FEDERAL	061	00001622	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 1" Rem	2011	1.34
00061	000000001623	FEDERAL	061	00001623	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 2" Rem	2011	9.43
00061	000000001624	FEDERAL	061	00001624	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Customer Meters, New	2011	1.60
00061	000000001625	FEDERAL	061	00001625	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 6" Rem	2011	54.84
00061	000000001629	FEDERAL	061	00001629	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 5/8" Rem	2011	1,186.99
00061	000000001630	FEDERAL	061	00001630	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 5/8" SR	2011	15.43
00061	000000001631	FEDERAL	061	00001631	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 1" Rem	2011	12.34
00061	000000001632	FEDERAL	061	00001632	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 1" SR	2011	1.19
00061	000000001633	FEDERAL	061	00001633	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 2" Rem	2011	35.01
00061	000000001634	FEDERAL	061	00001634	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 3" Rem	2011	96.82
00061	000000001635	FEDERAL	061	00001635	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 1-1/2" SR	2011	34.39
00061	000000001636	FEDERAL	061	00001636	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 5/8" Rem	2011	842.18
00061	000000001637	FEDERAL	061	00001637	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 5/8" SR	2011	0.53
00061	000000001642	FEDERAL	061	00001642	2/20/1998	345000	D	HY	300	0.00000000000000	SL		NEW DOM SVC 1.5" PE	2011	8.37
00061	000000001643	FEDERAL	061	00001643	2/20/1998	345000	D	HY	300	0.00000000000000	SL		NEW DOM SVC 1" PE	2011	889.61
00061	000000001644	FEDERAL	061	00001644	2/20/1998	345000	D	HY	300	0.00000000000000	SL		REPL DOM SVC 1" PE	2011	486.14
00061	000000001645	FEDERAL	061	00001645	2/20/1998	346000	D	HY	300	0.00000000000000	SL		NEW 1" REMOTE	2011	33.84
00061	000000001646	FEDERAL	061	00001646	2/20/1998	346000	D	HY	300	0.00000000000000	SL		NEW 5/8 X 3/4 REMOTE	2011	354.11
00061	000000001647	FEDERAL	061	00001647	2/20/1998	346000	D	HY	300	0.00000000000000	SL		REPL 1" REMOTE	2011	221.68
00061	000000001648	FEDERAL	061	00001648	2/20/1998	346000	D	HY	300	0.00000000000000	SL		REPL 5/8 X 3/4 STRAIGHTREAD	2011	29.57

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001649	FEDERAL	061	00001649	2/24/1998	346000	D	HY	300	0.00000000000000	SL		REPL 5/8 X 3/4 REMOTE	2011	2,129.88
00061	000000001650	FEDERAL	061	00001650	4/23/1998	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2011	412.19
00061	000000001651	FEDERAL	061	00001651	12/31/1997	342000	D	HY	300	0.00000000000000	SL		1997 AFUDC Adjustment	2011	(235.20)
00061	000000001652	FEDERAL	061	00001652	12/31/1997	348000	D	HY	300	0.00000000000000	SL		1997 CIAC Adjustment	2011	(282.00)
00061	000000001653	FEDERAL	061	00001653	6/18/1998	343000	D	HY	300	0.00000000000000	SL		2" pv blow off	2011	114.02
00061	000000001654	FEDERAL	061	00001654	6/18/1998	343000	D	HY	300	0.00000000000000	SL		8" PVC	2011	247.84
00061	000000001655	FEDERAL	061	00001655	7/16/1998	343000	D	HY	300	0.00000000000000	SL		4" PVC PIPE	2011	69.50
00061	000000001656	FEDERAL	061	00001656	7/16/1998	343000	D	HY	300	0.00000000000000	SL		6" PVC PIPE	2011	783.50
00061	000000001657	FEDERAL	061	00001657	8/28/1998	343000	D	HY	300	0.00000000000000	SL		6" PVC	2011	134.04
00061	000000001658	FEDERAL	061	00001658	8/28/1998	343000	D	HY	300	0.00000000000000	SL		to install mains	2011	118.32
00061	000000001659	FEDERAL	061	00001659	7/31/1998	332000	D	HY	300	0.00000000000000	SL		Aerator and Support	2011	7,156.92
00061	000000001660	FEDERAL	061	00001660	7/31/1998	342000	D	HY	300	0.00000000000000	SL		1 MG CLEARWELL	2011	19,090.56
00061	000000001661	FEDERAL	061	00001661	7/31/1998	325000	D	HY	300	0.00000000000000	SL		REPLC WELL PUMPS	2011	4,822.67
00061	000000001662	FEDERAL	061	00001662	7/31/1998	325000	D	HY	300	0.00000000000000	SL		ELECTRIC CHANGE OVER	2011	10,756.80
00061	000000001663	FEDERAL	061	00001663	7/31/1998	325000	D	HY	300	0.00000000000000	SL		HFP STATION	2011	10,694.44
00061	000000001665	FEDERAL	061	00001665	11/23/1998	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" Copper	2011	7.24
00061	000000001666	FEDERAL	061	00001666	11/23/1998	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2011	19.24
00061	000000001667	FEDERAL	061	00001667	11/23/1998	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 8" PV	2011	3.49
00061	000000001668	FEDERAL	061	00001668	11/23/1998	346000	D	HY	300	0.00000000000000	SL		New 1" StraightRead	2011	0.93
00061	000000001669	FEDERAL	061	00001669	11/23/1998	346000	D	HY	300	0.00000000000000	SL		New 3" Remote	2011	21.31
00061	000000001670	FEDERAL	061	00001670	11/23/1998	346000	D	HY	300	0.00000000000000	SL		Repl 2" Remote	2011	0.40
00061	000000001671	FEDERAL	061	00001671	11/23/1998	346000	D	HY	300	0.00000000000000	SL		Repl 6" Remote	2011	4.20
00061	000000001672	FEDERAL	061	00001672	11/23/1998	346000	D	HY	300	0.00000000000000	SL		Repl 1-1/2" Remote	2011	3.46
00061	000000001675	FEDERAL	061	00001675	12/29/1998	346000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	123.98
00061	000000001676	FEDERAL	061	00001677	1/15/1999	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 4" PV	2011	6.45
00061	000000001677	FEDERAL	061	00001678	2/15/1999	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2011	844.67
00061	000000001678	FEDERAL	061	00001679	2/15/1999	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2011	843.42
00061	000000001679	FEDERAL	061	00001680	2/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 5/8 X 3/4 Remote	2011	1,057.26
00061	000000001680	FEDERAL	061	00001681	3/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 5/8 X 3/4 StraightRead	2011	24.35
00061	000000001681	FEDERAL	061	00001682	4/15/1999	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2011	808.11
00061	000000001682	FEDERAL	061	00001683	4/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 1" Remote	2011	47.02
00061	000000001683	FEDERAL	061	00001684	4/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 1-1/2" Remote	2011	55.79
00061	000000001684	FEDERAL	061	00001685	5/15/1999	343000	D	HY	300	0.00000000000000	SL		6"PV PIPE-RPLC SHORT MAINS/MLV	2011	146.15
00061	000000001685	FEDERAL	061	00001686	5/15/1999	343000	D	HY	300	0.00000000000000	SL		8"PV PIPE/RPLC SHORT MAINS/MLV	2011	113.55
00061	000000001686	FEDERAL	061	00001687	5/15/1999	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2011	40.51
00061	000000001687	FEDERAL	061	00001688	5/15/1999	346000	D	HY	300	0.00000000000000	SL		New 1" StraightRead	2011	11.02
00061	000000001688	FEDERAL	061	00001689	5/15/1999	346000	D	HY	300	0.00000000000000	SL		New 2" Remote	2011	58.83
00061	000000001689	FEDERAL	061	00001690	5/15/1999	346000	D	HY	300	0.00000000000000	SL		New 2" StraightRead	2011	19.19
00061	000000001690	FEDERAL	061	00001692	5/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 1-1/2" StraightRead	2011	13.07
00061	000000001691	FEDERAL	061	00001693	12/30/1998	342000	D	HY	300	0.00000000000000	SL		1998 AFUDC Adjustment	2011	(851.36)
00061	000000001692	FEDERAL	061	00001694	12/30/1998	342000	D	HY	300	0.00000000000000	SL		1998 CIAC Adjustment	2011	(628.68)
00061	000000001693	FEDERAL	061	00001695	8/15/1999	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2011	298.23
00061	000000001694	FEDERAL	061	00001696	8/15/1999	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2011	86.50
00061	000000001695	FEDERAL	061	00001697	10/15/1999	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2011	66.96
00061	000000001696	FEDERAL	061	00001698	12/15/1999	343000	D	HY	300	0.00000000000000	SL		2"PV PIPE-RPLC SHORT MAINS/MLV	2011	385.01
00061	000000001699	FEDERAL	061	00001701	2/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2011	14.60
00061	000000001700	FEDERAL	061	00001702	2/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2011	3,429.13
00061	000000001701	FEDERAL	061	00001703	2/15/2000	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2011	808.80
00061	000000001702	FEDERAL	061	00001704	2/15/2000	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2011	340.05
00061	000000001703	FEDERAL	061	00001705	2/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 5/8 X 3/4 Remote	2011	1,771.70
00061	000000001704	FEDERAL	061	00001706	5/15/2000	346000	D	HY	300	0.00000000000000	SL		New 3/4 X 3/4 Remote	2011	127.31
00061	000000001705	FEDERAL	061	00001707	5/15/2000	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2011	208.33
00061	000000001706	FEDERAL	061	00001708	12/31/1999	342000	D	HY	300	0.00000000000000	SL		1999 CIAC Adjustment	2011	(290.00)
00061	000000001707	FEDERAL	061	00001709	6/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2011	37.74
00061	000000001708	FEDERAL	061	00001710	6/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2011	92.75
00061	000000001709	FEDERAL	061	00001711	6/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 1" Remote	2011	225.04
00061	000000001710	FEDERAL	061	00001712	6/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 2" Remote	2011	26.24
00061	000000001711	FEDERAL	061	00001713	6/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 2" StraightRead	2011	2.16
00061	000000001712	FEDERAL	061	00001714	6/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 4" Remote	2011	58.15
00061	000000001713	FEDERAL	061	00001715	6/15/2000	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2011	758.87
00061	000000001716	FEDERAL	061	00001718	7/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 3/4 X 3/4 Remote	2011	514.76
00061	000000001717	FEDERAL	061	00001719	7/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 3/4 X 3/4 StraightRead	2011	2.98

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001718	FEDERAL	061	00001720	8/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2011	44.69
00061	000000001720	FEDERAL	061	00001722	9/15/2000	325000	D	HY	300	0.00000000000000	SL		PUMP,LAYNE 12DHHO,(1)	2011	579.71
00061	000000001721	FEDERAL	061	00001723	9/15/2000	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2011	304.95
00061	000000001722	FEDERAL	061	00001724	9/15/2000	343000	D	HY	300	0.00000000000000	SL		(40) RODMAN STREET	2011	410.18
00061	000000001723	FEDERAL	061	00001725	9/15/2000	343000	D	HY	300	0.00000000000000	SL		(970)RODMAN ST	2011	2,932.42
00061	000000001724	FEDERAL	061	00001726	9/15/2000	343000	D	HY	300	0.00000000000000	SL		(4) RODMAN ST	2011	109.00
00061	000000001725	FEDERAL	061	00001727	9/15/2000	321000	D	HY	300	0.00000000000000	SL		ROOFING, BUILDING #1	2011	333.16
00061	000000001729	FEDERAL	061	00001731	9/15/2000	390000	D	MM	468	0.00000000000000	SL		STRUCTURE ADDITION CONF ROOM	2011	1,132.46
00061	000000001730	FEDERAL	061	00001732	10/15/2000	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	76.56
00061	000000001731	FEDERAL	061	00001733	10/15/2000	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2011	28.72
00061	000000001732	FEDERAL	061	00001734	10/15/2000	346000	D	HY	300	0.00000000000000	SL		New 3" Remote	2011	70.34
00061	000000001734	FEDERAL	061	00001736	12/15/2000	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2011	59.40
00061	000000001735	FEDERAL	061	00001737	12/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 6" PV	2011	14.59
00061	000000001736	FEDERAL	061	00001738	12/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 8" PV	2011	8.72
00061	000000001737	FEDERAL	061	00001739	12/15/2000	343000	D	HY	300	0.00000000000000	SL		RICHARD SMITH ROAD	2011	955.11
00061	000000001738	FEDERAL	061	00001740	12/15/2000	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	63.36
00061	000000001739	FEDERAL	061	00001741	12/15/2000	343000	D	HY	300	0.00000000000000	SL		6" PV PIPE - SHORT MAINS	2011	19.85
00061	000000001740	FEDERAL	061	00001742	12/15/2000	343000	D	HY	300	0.00000000000000	SL		8" PV PIPE-SHORT MAINS	2011	303.07
00061	000000001741	FEDERAL	061	00001743	12/16/2000	343000	D	HY	300	0.00000000000000	SL		Trans & Distribution Mains	2011	222.04
00061	000000001742	FEDERAL	061	00001744	12/16/2000	343000	D	HY	300	0.00000000000000	SL		Trans & Distribution Mains	2011	548.78
00061	000000001743	FEDERAL	061	00001745	12/16/2000	343000	D	HY	300	0.00000000000000	SL		Trans & Distribution Mains	2011	233.49
00061	000000001744	FEDERAL	061	00001746	12/16/2000	343000	D	HY	300	0.00000000000000	SL		Trans & Distribution Mains	2011	438.98
00061	000000001745	FEDERAL	061	00001747	1/15/2001	343000	D	HY	300	0.00000000000000	SL		REPLACE 6"	2011	119.20
00061	000000001746	FEDERAL	061	00001748	1/15/2001	314000	D	HY	300	0.00000000000000	SL		GROUNDWATER SUPPLY PLAN	2011	2,703.07
00061	000000001746	FEDERAL	061	00001750	1/15/2001	321000	D	HY	300	0.00000000000000	SL		ROOFING, WELL # 3	2011	406.00
00061	000000001749	FEDERAL	061	00001751	1/15/2001	343000	D	HY	300	0.00000000000000	SL		REP 8" PVC	2011	1,830.55
00061	000000001750	FEDERAL	061	00001752	1/15/2001	343000	D	HY	300	0.00000000000000	SL		REP 10" PVC	2011	472.44
00061	000000001771	FEDERAL	061	00001773	2/15/2001	343000	D	HY	300	0.00000000000000	SL		REP 12" PVC	2011	942.86
00061	000000001772	FEDERAL	061	00001774	2/15/2001	346000	D	HY	300	0.00000000000000	SL		Repl 5/8 X 3/4 Remote	2011	1,746.37
00061	000000001773	FEDERAL	061	00001775	2/15/2001	343000	D	HY	300	0.00000000000000	SL		NEW 6" PVC	2011	1,047.59
00061	000000001775	FEDERAL	061	00001777	4/15/2001	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	228.58
00061	000000001776	FEDERAL	061	00001778	4/15/2001	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2011	402.78
00061	000000001778	FEDERAL	061	00001780	5/15/2001	332000	D	HY	300	0.00000000000000	SL		SCALE,HOWLAND,USA 1000#	2011	202.59
00061	000000001779	FEDERAL	061	00001781	5/15/2001	332000	D	HY	300	0.00000000000000	SL		SCALE,TUCKERTOWN,USA 1000#	2011	123.37
00061	000000001780	FEDERAL	061	00001782	5/15/2001	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	184.41
00061	000000001781	FEDERAL	061	00001783	5/15/2001	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2011	416.80
00061	000000001783	FEDERAL	061	00001785	12/31/2000	342000	D	HY	300	0.00000000000000	SL		2000 AFUDC Adjustment	2011	(24.32)
00061	000000001784	FEDERAL	061	00001786	12/31/2000	342000	D	HY	300	0.00000000000000	SL		2000 CIAC Adjustment	2011	(1,142.32)
00061	000000001785	FEDERAL	061	00001787	6/15/2001	343000	D	HY	300	0.00000000000000	SL		NEW 8" PVC	2011	306.34
00061	000000001786	FEDERAL	061	00001788	6/15/2001	346000	D	HY	300	0.00000000000000	SL		REPLACE 1" SR METER	2011	58.89
00061	000000001787	FEDERAL	061	00001789	6/15/2001	346000	D	HY	300	0.00000000000000	SL		Repl 2" Remote	2011	49.51
00061	000000001788	FEDERAL	061	00001790	6/15/2001	314000	D	HY	300	0.00000000000000	SL		WELL, HOWLAND #7	2011	7,929.73
00061	000000001789	FEDERAL	061	00001791	6/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2011	2,066.24
00061	000000001790	FEDERAL	061	00001792	6/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2011	71.21
00061	000000001791	FEDERAL	061	00001793	6/15/2001	346000	D	HY	300	0.00000000000000	SL		2" NEW STRAIGHT READ METER	2011	88.87
00061	000000001792	FEDERAL	061	00001794	6/15/2001	346000	D	HY	300	0.00000000000000	SL		New 1-1/2" Remote	2011	111.01
00061	000000001793	FEDERAL	061	00001795	6/15/2001	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2011	373.61
00061	000000001794	FEDERAL	061	00001796	7/15/2001	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2011	210.55
00061	000000001795	FEDERAL	061	00001797	7/15/2001	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2011	43.97
00061	000000001798	FEDERAL	061	00001798	7/15/2001	346000	D	HY	300	0.00000000000000	SL		Repl 1" Remote	2011	26.89
00061	000000001797	FEDERAL	061	00001799	9/15/2001	343000	D	HY	300	0.00000000000000	SL		AVICE COURT	2011	3,504.70
00061	000000001798	FEDERAL	061	00001800	9/15/2001	345000	D	HY	300	0.00000000000000	SL		AVICE ROAD	2011	147.01
00061	000000001799	FEDERAL	061	00001801	9/15/2001	348000	D	HY	300	0.00000000000000	SL		AVICE ROAD	2011	140.23
00061	000000001801	FEDERAL	061	00001803	11/15/2001	325000	D	HY	300	0.00000000000000	SL		WELL #7 TO TREATMENT FACILITY	2011	665.58
00061	000000001802	FEDERAL	061	00001804	11/15/2001	325000	D	HY	300	0.00000000000000	SL		ELECTRICAL, HOWLAND #7	2011	813.45
00061	000000001803	FEDERAL	061	00001805	12/15/2001	343000	D	HY	300	0.00000000000000	SL		NEW 10" PVC	2011	17.69
00061	000000001804	FEDERAL	061	00001806	12/15/2001	343000	D	HY	300	0.00000000000000	SL		REP 6" PVC	2011	70.49
00061	000000001805	FEDERAL	061	00001807	12/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2011	7.00
00061	000000001806	FEDERAL	061	00001808	12/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2011	234.76
00061	000000001807	FEDERAL	061	00001809	12/15/2001	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 4" PV	2011	1.36
00061	000000001808	FEDERAL	061	00001810	12/15/2001	348000	D	HY	300	0.00000000000000	SL		New 1" Remote	2011	50.13
00061	000000001809	FEDERAL	061	00001811	3/15/2002	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2011	67.76

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001810	FEDERAL	061	00001812	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2011	181.66
00061	000000001811	FEDERAL	061	00001813	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2011	786.42
00061	000000001812	FEDERAL	061	00001814	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2011	560.43
00061	000000001813	FEDERAL	061	00001815	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 12" Pvc	2011	1,816.81
00061	000000001814	FEDERAL	061	00001816	3/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2011	1,921.03
00061	000000001815	FEDERAL	061	00001817	3/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2011	406.92
00061	000000001816	FEDERAL	061	00001818	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2011	1,033.60
00061	000000001817	FEDERAL	061	00001819	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Retire Dom Svc 4" PV	2011	1.12
00061	000000001818	FEDERAL	061	00001820	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2011	147.65
00061	000000001819	FEDERAL	061	00001821	5/15/2002	348000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2011	63.18
00061	000000001820	FEDERAL	061	00001822	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2011	397.89
00061	000000001821	FEDERAL	061	00001823	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2011	199.28
00061	000000001822	FEDERAL	061	00001824	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2011	1,798.12
00061	000000001823	FEDERAL	061	00001825	5/15/2002	348000	D	HY	300	0.0000000000000000	SL		RODMAN ST	2011	35.95
00061	000000001825	FEDERAL	061	00001827	5/15/2002	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2011	307.02
00061	000000001826	FEDERAL	061	00001828	5/15/2002	325000	D	HY	300	0.0000000000000000	SL		GENERATOR AT TUCKERTOWN	2011	4,186.53
00061	000000001827	FEDERAL	061	00001829	12/31/2001	343000	D	HY	300	0.0000000000000000	SL		2001 AFUDC Adjustment	2011	(131.16)
00061	000000001828	FEDERAL	061	00001830	12/31/2001	343000	D	HY	300	0.0000000000000000	SL		2001 CIAC Adjustment	2011	(3,037.64)
00061	000000001830	FEDERAL	061	00001832	12/31/2001	343000	D	HY	300	0.0000000000000000	SL		30% Add'l Dpr - 2001 Pub Util	2011	(3,151.98)
00061	000000001832	FEDERAL	061	00001834	12/31/2001	PUBUT0911	D	HY	300	0.0000000000000000	SC	25YR 9-11	30% Add'l Dpr - 2001 Pub Util	2011	2,206.39
00061	000000001833	FEDERAL	061	00001835	6/15/2002	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2011	195.59
00061	000000001834	FEDERAL	061	00001836	6/15/2002	332000	D	HY	300	0.0000000000000000	SL		HYPOCHOL.SYSTEM, HOWLAND	2011	675.60
00061	000000001835	FEDERAL	061	00001837	6/15/2002	332000	D	HY	300	0.0000000000000000	SL		HYPOCHL.SYSTEM, TUCKERTOWN	2011	16.74
00061	000000001836	FEDERAL	061	00001838	6/15/2002	343000	D	HY	300	0.0000000000000000	SL		6" TAPPING SLEEVE	2011	65.78
00061	000000001837	FEDERAL	061	00001839	6/15/2002	343000	D	HY	300	0.0000000000000000	SL		8" DI PIPE WITH INSTALLATION	2011	1,384.64
00061	000000001838	FEDERAL	061	00001840	6/15/2002	345000	D	HY	300	0.0000000000000000	SL		SERVICES AND INSTALLATION	2011	1,475.07
00061	000000001839	FEDERAL	061	00001841	8/15/2002	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2011	703.47
00061	000000001840	FEDERAL	061	00001842	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2011	337.43
00061	000000001841	FEDERAL	061	00001843	8/15/2002	343000	D	HY	300	0.0000000000000000	SL		MAINS, 12"	2011	2,311.88
00061	000000001842	FEDERAL	061	00001844	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		SERVICES, 2"	2011	996.31
00061	000000001843	FEDERAL	061	00001845	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		FIRE SERVICES, 6"	2011	646.26
00061	000000001844	FEDERAL	061	00001846	8/15/2002	348000	D	HY	300	0.0000000000000000	SL		HYDRANTS, PRIVATE	2011	134.64
00061	000000001930	FEDERAL	061	00001932	11/15/2002	346000	D	HY	300	0.0000000000000000	SL		NEW 3" METER, STRAIGHTREAD	2011	65.00
00061	000000001931	FEDERAL	061	00001933	11/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl. 2" Remote	2011	21.24
00061	000000001933	FEDERAL	061	00001935	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2011	0.10
00061	000000001934	FEDERAL	061	00001936	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2011	0.11
00061	000000001935	FEDERAL	061	00001937	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl 4" Remote	2011	0.19
00061	000000001937	FEDERAL	061	00001939	2/15/2003	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2011	196.41
00061	000000001938	FEDERAL	061	00001940	2/15/2003	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2011	215.03
00061	000000001939	FEDERAL	061	00001941	2/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2011	40.62
00061	000000001940	FEDERAL	061	00001942	2/15/2003	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2011	965.89
00061	000000001941	FEDERAL	061	00001943	2/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2011	342.38
00061	000000001942	FEDERAL	061	00001944	3/15/2003	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2011	2,112.97
00061	000000001943	FEDERAL	061	00001945	3/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl. 2" Remote	2011	65.61
00061	000000001944	FEDERAL	061	00001946	3/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2011	1,387.55
00061	000000001945	FEDERAL	061	00001947	3/15/2003	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2011	111.01
00061	000000001946	FEDERAL	061	00001948	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 10" Pvc	2011	23.53
00061	000000001947	FEDERAL	061	00001949	3/15/2003	311000	D	HY	300	0.0000000000000000	SL		HOWLAND WELL NO.5 BUILDING	2011	1,355.58
00061	000000001948	FEDERAL	061	00001950	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		8" WATER MAIN	2011	2,261.19
00061	000000001949	FEDERAL	061	00001951	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		8" TAPPING SLEEVE & VALVE	2011	126.12
00061	000000001950	FEDERAL	061	00001952	3/15/2003	345000	D	HY	300	0.0000000000000000	SL		1" SERVICES	2011	701.98
00061	000000001951	FEDERAL	061	00001953	3/15/2003	348000	D	HY	300	0.0000000000000000	SL		HYDRANT	2011	187.19
00061	000000001952	FEDERAL	061	00001954	4/16/2003	343000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2011	189.60
00061	000000001953	FEDERAL	061	00001955	5/15/2003	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2011	537.78
00061	000000001954	FEDERAL	061	00001956	5/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2011	2,608.77
00061	000000001955	FEDERAL	061	00001957	5/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2011	1,213.71
00061	000000001956	FEDERAL	061	00001958	5/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2011	1.67
00061	000000001963	FEDERAL	061	00001965	12/31/2002	PUBUT0911	D	HY	300	0.0000000000000000	SC	25YR 9-11	30% Add'l Dpr - 2002 Pub Util	2011	10,282.18
00061	000000001964	FEDERAL	061	00001966	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		30% Add'l Dpr - 2002 Pub Util	2011	(14,703.12)
00061	000000001965	FEDERAL	061	00001967	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		2002 AFUDC Adjustment	2011	(64.02)
00061	000000001966	FEDERAL	061	00001968	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		2002 CIAC Adjustment	2011	(7,981.44)
00061	000000001967	FEDERAL	061	00001969	7/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2011	250.59

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001968	FEDERAL	061	00001970	7/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 12" Pvc	2011	107.64
00061	000000001969	FEDERAL	061	00001971	7/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2011	61.02
00061	000000001970	FEDERAL	061	00001972	8/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2011	19.73
00061	000000001971	FEDERAL	061	00001973	8/15/2003	346000	D	HY	300	0.0000000000000000	SL		2" New Straight Read Meter	2011	183.09
00061	000000001972	FEDERAL	061	00001974	8/15/2003	325000	D	HY	300	0.0000000000000000	SL		WEINMAN 365 PUMP - STRATHMORE	2011	1,878.43
00061	000000001973	FEDERAL	061	00001975	8/15/2003	325000	D	HY	300	0.0000000000000000	SL		NEMA 4 CNTRL PANEL- STRATHMORE	2011	467.69
00061	000000001974	FEDERAL	061	00001976	2/16/2004	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2011	137.03
00061	000000001975	FEDERAL	061	00001977	2/16/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2011	1,877.03
00061	000000001976	FEDERAL	061	00001978	2/16/2004	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2011	370.33
00061	000000001977	FEDERAL	061	00001979	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2011	2,805.28
00061	000000001978	FEDERAL	061	00001980	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2011	9.24
00061	000000001979	FEDERAL	061	00001981	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2011	1,683.07
00061	000000001980	FEDERAL	061	00001982	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		New 2" Remote Meters	2011	676.28
00061	000000001982	FEDERAL	061	00001984	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" SR METER	2011	0.01
00061	000000001983	FEDERAL	061	00001985	2/15/2004	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2011	288.80
00061	000000001984	FEDERAL	061	00001986	2/15/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2011	284.13
00061	000000001985	FEDERAL	061	00001987	2/15/2004	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2011	371.50
00061	000000001986	FEDERAL	061	00001988	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2011	95.36
00061	000000001987	FEDERAL	061	00001989	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2011	7.02
00061	000000001988	FEDERAL	061	00001990	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2011	26.97
00061	000000001989	FEDERAL	061	00001991	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 2" Remote Meters	2011	11.09
00061	000000001990	FEDERAL	061	00001992	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2011	26.64
00061	000000001991	FEDERAL	061	00001993	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" SR METER	2011	1.81
00061	000000001992	FEDERAL	061	00001998	3/15/2004	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2011	18.25
00061	000000001993	FEDERAL	061	00001999	3/15/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2011	2.85
00061	000000001994	FEDERAL	061	00002000	3/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2011	1.30
00061	000000001995	FEDERAL	061	00002001	3/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 2" Remote	2011	44.62
00061	000000001999	FEDERAL	061	00002005	12/31/2003	343000	D	HY	300	0.0000000000000000	SL		2003 CIAC Adjustment	2011	(481.16)
00061	000000002006	FEDERAL	061	00002012	12/31/2003	PUBU0911	D	HY	300	0.0000000000000000	SC	25YR 9-11	30% Add'l Dpr - 2003 Pub Util	2011	6,432.18
00061	000000002007	FEDERAL	061	00002013	12/31/2003	343000	D	HY	300	0.0000000000000000	SL		30% Add'l Dpr - 2003 Pub Util	2011	(9,188.83)
00061	000000002008	FEDERAL	061	00002014	12/31/2003	PUBU0506	D	HY	300	0.0000000000000000	SC	25YR 50%	50% Add'l Dpr - 2003 Pub Util	2011	3,281.46
00061	000000002009	FEDERAL	061	00002015	12/31/2003	343000	D	HY	300	0.0000000000000000	SL		50% Add'l Dpr - 2003 Pub Util	2011	(6,562.91)
00061	000000002010	FEDERAL	061	00000002010	12/31/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2011	6.96
00061	000000002011	FEDERAL	061	00000002011	12/31/2004	345000	D	HY	300	0.0000000000000000	SL		2" Service	2011	7.78
00061	000000002012	FEDERAL	061	00000002012	12/31/2004	397000	D	HY	84	2.0000000000000000	DX		Tower Hill Tank Transmitter	2011	349.08
00061	000000002013	FEDERAL	061	00000002013	12/31/2004	397000	D	HY	84	2.0000000000000000	DX		Operator Computers	2011	599.27
00061	000000002014	FEDERAL	061	00000002014	12/31/2004	343000	D	HY	300	0.0000000000000000	SL		Tuckertown - 8" AWWA PVC Main	2011	2,155.80
00061	000000002015	FEDERAL	061	00000002015	12/31/2004	394000	D	HY	84	2.0000000000000000	DX		Superfreezer Unit	2011	119.46
00061	000000002016	FEDERAL	061	00000002016	4/30/2005	343000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2011	168.27
00061	000000002017	FEDERAL	061	00000002017	4/30/2005	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2011	927.78
00061	000000002018	FEDERAL	061	00000002018	4/30/2005	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2011	997.11
00061	000000002019	FEDERAL	061	00000002019	4/30/2005	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2011	4,104.85
00061	000000002022	FEDERAL	061	00000002022	9/15/2005	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2011	1,068.86
00061	000000002023	FEDERAL	061	00000002023	9/15/2005	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2011	1,445.65
00061	000000002024	FEDERAL	061	00000002024	9/15/2005	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2011	93.30
00061	000000002025	FEDERAL	061	00000002025	9/15/2005	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2011	246.33
00061	000000002026	FEDERAL	061	00000002026	9/15/2005	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2011	63.75
00061	000000002027	FEDERAL	061	00000002027	9/15/2005	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2011	1,082.48
00061	000000002028	FEDERAL	061	00000002028	9/15/2005	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2011	200.60
00061	000000002029	FEDERAL	061	00000002029	9/15/2005	398000	D	HY	84	2.0000000000000000	DX		Security Measures	2011	8,382.25
00061	000000002030	FEDERAL	061	00000002030	10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2011	971.00
00061	000000002031	FEDERAL	061	00000002031	10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2011	151.14
00061	000000002032	FEDERAL	061	00000002032	10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2011	3,425.07
00061	000000002033	FEDERAL	061	00000002033	11/15/2005	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2011	7.45
00061	000000002034	FEDERAL	061	00000002034	2/15/2006	397000	D	HY	84	2.0000000000000000	DX		Sherman Tank Transmitter	2011	128.17
00061	000000002035	FEDERAL	061	00000002035	3/15/2006	343000	D	HY	300	0.0000000000000000	SL		Camden Road 6" PVC	2011	1,128.04
00061	000000002036	FEDERAL	061	00000002036	3/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rockland St., 6" main	2011	1,616.37
00061	000000002037	FEDERAL	061	00000002037	3/15/2006	343000	D	HY	300	0.0000000000000000	SL		6" DIP, John Gardner Road	2011	6,386.67
00061	000000002039	FEDERAL	061	00000002039	3/15/2006	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2011	2,413.65
00061	000000002040	FEDERAL	061	00000002040	3/15/2006	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2011	204.57
00061	000000002041	FEDERAL	061	00000002041	3/15/2006	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2011	1,660.44
00061	000000002042	FEDERAL	061	00000002042	4/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rt 1 Main - 12" DI Main	2011	40,748.34

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	00000002043	FEDERAL			4/15/2006	346000	D	HY	300	0.00000000000000	SL		New 1-1/2" Remote	2011	1,020.07
00061	00000002044	FEDERAL			4/15/2006	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2011	947.85
00061	00000002045	FEDERAL			4/15/2006	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2011	4,236.86
00061	00000002046	FEDERAL			4/15/2006	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2011	1,816.03
00061	00000002047	FEDERAL			4/15/2006	346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2011	48.31
00061	00000002048	FEDERAL			4/15/2006	346000	D	HY	300	0.00000000000000	SL		Repl. 2" Remote	2011	3.88
00061	00000002049	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		2004 CIAC Adjustment	2011	(13,015.28)
00061	00000002050	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		2004 AFUDC Adjustment	2011	(172.04)
00061	00000002053	FEDERAL			12/31/2004	391000	D	HY	84	2.00000000000000	DX		CWIP Accrual - Off & Gen	2011	486.86
00061	00000002054	FEDERAL			12/31/2004	394000	D	HY	84	2.00000000000000	DX		CWIP Accrual - Other PP	2011	119.46
00061	00000002055	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		CWIP Accrual - PUP	2011	7,329.47
00061	00000002080	FEDERAL			12/31/2004	OFFICE0508	D	HY	84	0.00000000000000	SC	7YR 50%	50% Add'l Dpr - 2004 Off & Gen	2011	248.45
00061	00000002061	FEDERAL			12/31/2004	391000	D	HY	84	2.00000000000000	DX		50% Add'l Dpr - 2004 Off & Gen	2011	(486.86)
00061	00000002062	FEDERAL			12/31/2004	OTHER0506	D	HY	84	0.00000000000000	SC	7YR 50%	50% Add'l Dpr - 2004 Other	2011	59.73
00061	00000002063	FEDERAL			12/31/2004	394000	D	HY	84	2.00000000000000	DX		50% Add'l Dpr - 2004 Other	2011	(119.46)
00061	00000002064	FEDERAL			12/31/2004	PUBUT0506	D	HY	300	0.00000000000000	SC	25YR 50%	50% Add'l Dpr - 2004 Pub Util	2011	1,080.45
00061	00000002065	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		50% Add'l Dpr - 2004 Pub Util	2011	(2,160.90)
00061	00000002066	FEDERAL			5/15/2006	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2011	199.73
00061	00000002067	FEDERAL			5/15/2006	343000	D	HY	300	0.00000000000000	SL		Rt 1 Main - 12" VVs	2011	584.68
00061	00000002068	FEDERAL			6/15/2006	343000	D	HY	300	0.00000000000000	SL		8" Main, North Rd.	2011	803.12
00061	00000002069	FEDERAL			6/15/2006	345000	D	HY	300	0.00000000000000	SL		1" Services, North Rd.	2011	131.46
00061	00000002070	FEDERAL			6/15/2006	343000	D	HY	300	0.00000000000000	SL		6" main, Sea Grass Drive	2011	225.94
00061	00000002071	FEDERAL			6/15/2006	343000	D	HY	300	0.00000000000000	SL		8" main, Preservation Way	2011	1,355.64
00061	00000002072	FEDERAL			6/15/2006	345000	D	HY	300	0.00000000000000	SL		1" services, Preserv. Way	2011	1,314.56
00061	00000002073	FEDERAL			6/15/2006	348000	D	HY	300	0.00000000000000	SL		hydrants, Preservation Way	2011	180.75
00061	00000002074	FEDERAL			6/15/2006	391AH0	D	HY	60	2.00000000000000	DX		Computers, Optiplax GX 280 SMT	2011	66.54
00061	00000002075	FEDERAL			6/15/2006	391AH0	D	HY	60	2.00000000000000	DX		Monitors, 17" Flat Screen	2011	123.62
00061	00000002076	FEDERAL			6/15/2006	325000	D	HY	300	0.00000000000000	SL		Allivar 66 VFD & Components	2011	908.17
00061	00000002077	FEDERAL			6/15/2006	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	0.00
00061	00000002078	FEDERAL			6/15/2006	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2011	281.27
00061	00000002079	FEDERAL			6/15/2006	391000	D	HY	84	2.00000000000000	DX		Fireproof 4 drawer legal file	2011	174.73
00061	00000002080	FEDERAL			7/15/2006	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2011	101.52
00061	00000002081	FEDERAL			7/15/2006	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2011	252.63
00061	00000002082	FEDERAL			7/15/2006	343000	D	HY	300	0.00000000000000	SL		Rep 10" Pvc	2011	1,102.25
00061	00000002083	FEDERAL			7/15/2006	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2011	16.73
00061	00000002086	FEDERAL			12/31/2004	391000	D	HY	84	2.00000000000000	DX		CWIP Rev Accrual - Off & Gen	2011	(486.86)
00061	00000002087	FEDERAL			12/31/2004	394000	D	HY	84	2.00000000000000	DX		CWIP Rev Accrual - Other PP	2011	(119.46)
00061	00000002088	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		CWIP Rev Accrual - PUP	2011	(7,329.47)
00061	00000002089	FEDERAL			12/31/2005	343000	D	HY	300	0.00000000000000	SL		2005 AFUDC Adjustment	2011	(925.96)
00061	00000002090	FEDERAL			12/31/2005	343000	D	HY	300	0.00000000000000	SL		2005 CIAC Adjustment	2011	2,402.48
00061	00000002091	FEDERAL			8/15/2006	332000	D	HY	300	0.00000000000000	SL		Tuckertown lime mix tank	2011	486.27
00061	00000002092	FEDERAL			8/15/2006	394000	D	HY	84	2.00000000000000	DX		Telog HPR-31, 0-200 psi	2011	530.22
00061	00000002093	FEDERAL			8/15/2006	311000	D	HY	300	0.00000000000000	SL		Well No. 6 roof replacement	2011	715.43
00061	00000002094	FEDERAL			10/31/2006	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2011	393.13
00061	00000002095	FEDERAL			12/31/2006	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2011	14.02
00061	00000002096	FEDERAL			12/31/2006	346000	D	HY	300	0.00000000000000	SL		RF Transmitters	2011	897.49
00061	00000002097	FEDERAL			1/31/2007	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2011	4.55
00061	00000002098	FEDERAL			2/28/2007	345000	D	HY	300	0.00000000000000	SL		"Repl Dom Svc 1" PE"	2011	2,497.77
00061	00000002099	FEDERAL			2/28/2007	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2011	5,574.52
00061	00000002100	FEDERAL			3/31/2007	332000	D	HY	300	0.00000000000000	SL		Dual chlorine monitors	2011	942.94
00061	00000002101	FEDERAL			3/31/2007	345000	D	HY	300	0.00000000000000	SL		Gardner Rd. Service Replc	2011	4,205.69
00061	00000002102	FEDERAL			3/31/2007	348000	D	HY	300	0.00000000000000	SL		Gardner Rd. Hydrant Reloc	2011	84.87
00061	00000002103	FEDERAL			3/31/2007	346000	D	HY	300	0.00000000000000	SL		Torry Road Meter eng/permit	2011	1,597.37
00061	00000002104	FEDERAL			3/31/2007	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2011	1,831.61
00061	00000002105	FEDERAL			3/31/2007	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2011	2,276.49
00061	00000002106	FEDERAL			4/30/2007	345000	D	HY	300	0.00000000000000	SL		"New Dom Svc 1" PE"	2011	1,192.25
00061	00000002107	FEDERAL			4/30/2007	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2011	(581.50)
00061	00000002108	FEDERAL			5/31/2007	391AH0	D	HY	60	2.00000000000000	DX		computer	2011	718.18
00061	00000002109	FEDERAL			5/31/2007	391AH0	D	HY	60	2.00000000000000	DX		RIWA File Server w/Single CPU	2011	1,022.74
00061	00000002111	FEDERAL			5/31/2007	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2011	762.08
00061	00000002112	FEDERAL			5/31/2007	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2011	183.58
00061	00000002113	FEDERAL			5/31/2007	346000	D	HY	300	0.00000000000000	SL		"Repl. 1" Remote"	2011	445.17

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	00000002114	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		Torry Road meter mat/constr	2011	341.86
00061	00000002115	FEDERAL			6/30/2007	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2011	2,942.98
00061	00000002116	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		"New 1" Remote"	2011	294.37
00061	00000002117	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		"New 2" Remote Meters"	2011	225.34
00061	00000002118	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		"New 1-1/2" Remote"	2011	99.15
00061	00000002119	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		RF Transmitters	2011	391.65
00061	00000002120	FEDERAL			7/31/2007	343000	D	HY	300	0.00000000000000	SL		Amos Street, 6" DIP	2011	120.00
00061	00000002121	FEDERAL			7/31/2007	345000	D	HY	300	0.00000000000000	SL		Amos Street, 1" CP	2011	60.00
00061	00000002122	FEDERAL			7/31/2007	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2011	92.00
00061	00000002126	FEDERAL			7/31/2007	314000	D	HY	300	0.00000000000000	SL		replace conduits	2011	765.61
00061	00000002127	FEDERAL			7/31/2007	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2011	28.36
00061	00000002128	FEDERAL			12/31/2006	343000	D	HY	300	0.00000000000000	SL		2006 CIAC Adjustment	2011	(923.57)
00061	00000002129	FEDERAL			12/31/2006	343000	D	HY	300	0.00000000000000	SL		2006 AFUDC Adjustment	2011	(739.04)
00061	00000002132	FEDERAL			10/31/2007	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2011	67.09
00061	00000002133	FEDERAL			10/31/2007	343000	D	HY	300	0.00000000000000	SL		Rep 10" Pvc	2011	860.64
00061	00000002134	FEDERAL			12/31/2007	343000	D	HY	300	0.00000000000000	SL		Replace Main SL pipe hangers	2011	1,703.71
00061	00000002135	FEDERAL			12/31/2007	394000	D	HY	84	2.00000000000000	DX		Hydrant Diffuser	2011	139.14
00061	00000002136	FEDERAL			12/31/2007	342000	D	HY	300	0.00000000000000	SL		Boston Neck Tk Fence	2011	1,812.48
00061	00000002137	FEDERAL			12/31/2007	391000	D	HY	84	2.00000000000000	DX		Admin Bldg Restoration	2011	3,098.71
00061	00000002138	FEDERAL			2/22/2008	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2011	1,203.47
00061	00000002139	FEDERAL			2/22/2008	343000	D	HY	300	0.00000000000000	SL		Rep 10 Pvc	2011	398.75
00061	00000002140	FEDERAL			4/15/2008	397000	D	HY	84	2.00000000000000	DX		Rapid Alert system	2011	937.18
00061	00000002141	FEDERAL			4/15/2008	391AS0	D	AM	36	0.00000000000000	SL		PeopleSoft Upgrade-J003	2011	2,111.83
00061	00000002142	FEDERAL			4/15/2008	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	250.43
00061	00000002143	FEDERAL			4/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2011	49.87
00061	00000002144	FEDERAL			4/15/2008	343000	D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2011	1,134.35
00061	00000002145	FEDERAL			4/15/2008	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1 PE	2011	728.31
00061	00000002146	FEDERAL			4/15/2008	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1 PE	2011	4,314.90
00061	00000002147	FEDERAL			4/15/2008	348000	D	HY	300	0.00000000000000	SL		New 1-1/2 Remote	2011	329.58
00061	00000002148	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2011	2,197.56
00061	00000002149	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl1 Remote	2011	51.49
00061	00000002150	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl2 Remote	2011	63.02
00061	00000002151	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl5/8 X 3/4 Remote	2011	4,826.65
00061	00000002152	FEDERAL			5/15/2008	394000	D	HY	84	2.00000000000000	DX		Drilling Machine w/ attachment	2011	212.10
00061	00000002153	FEDERAL			5/15/2008	394000	D	HY	84	2.00000000000000	DX		Magnetic Locator for Cust. Ser	2011	677.34
00061	00000002154	FEDERAL			5/15/2008	314000	D	HY	300	0.00000000000000	SL		Tank Site Fencing Tank Sit	2011	576.11
00061	00000002155	FEDERAL			5/15/2008	398000	D	HY	84	2.00000000000000	DX		Admin. Bldg Defibrillator	2011	324.71
00061	00000002156	FEDERAL			5/15/2008	390000	D	MM	468	0.00000000000000	SL		Howland Tk Safety Upgr	2011	1,822.23
00061	00000002157	FEDERAL			6/15/2008	328000	D	HY	300	0.00000000000000	SL		Pump & Components	2011	2,811.68
00061	00000002158	FEDERAL			6/15/2008	328000	D	HY	300	0.00000000000000	SL		Well Video	2011	113.13
00061	00000002159	FEDERAL			6/15/2008	328000	D	HY	300	0.00000000000000	SL		Misc. Parts	2011	360.86
00061	00000002160	FEDERAL			6/15/2008	343000	D	HY	300	0.00000000000000	SL		12" Ductile iron pipe	2011	7,802.19
00061	00000002161	FEDERAL			6/15/2008	343000	D	HY	300	0.00000000000000	SL		8" DIP	2011	7,353.82
00061	00000002162	FEDERAL			6/15/2008	346000	D	HY	300	0.00000000000000	SL		Middlebridge Eng. & permit	2011	2,125.78
00061	00000002163	FEDERAL			6/15/2008	346000	D	HY	300	0.00000000000000	SL		Middlebridge Mat & Install	2011	3,116.10
00061	00000002164	FEDERAL			6/15/2008	311000	D	HY	300	0.00000000000000	SL		Tank Safety Upgrades	2011	2,130.78
00061	00000002165	FEDERAL			6/15/2008	391AH0	D	HY	60	2.00000000000000	DX		HP LaserJet 425 Printer	2011	174.40
00061	00000002166	FEDERAL			7/15/2008	332000	D	HY	300	0.00000000000000	SL		chemical Feed Flow Meters	2011	1,384.43
00061	00000002168	FEDERAL			8/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2011	4.77
00061	00000002169	FEDERAL			9/15/2008	343000	D	HY	300	0.00000000000000	SL		8" DIP	2011	2,701.18
00061	00000002170	FEDERAL			9/15/2008	394000	D	HY	84	2.00000000000000	DX		Asphalt Cutters	2011	319.06
00061	00000002171	FEDERAL			9/15/2008	391AH0	D	HY	60	2.00000000000000	DX		Infocus Projector	2011	51.74
00061	00000002174	FEDERAL			12/31/2007	343000	D	HY	300	0.00000000000000	SL		2007 AFUDC Adjustment	2011	(95.71)
00061	00000002175	FEDERAL			12/31/2007	343000	D	HY	300	0.00000000000000	SL		2007 CIAC Adjustment	2011	(17,852.81)
00061	00000002176	FEDERAL			10/15/2008	332000	D	HY	300	0.00000000000000	SL		CL2 Controller	2011	1,721.30
00061	00000002177	FEDERAL			10/15/2008	332000	D	HY	300	0.00000000000000	SL		Flow Sensor/Reciever display u	2011	202.77
00061	00000002178	FEDERAL			11/15/2008	332000	D	HY	300	0.00000000000000	SL		Flow Transmitter (outlet flow)	2011	55.04
00061	00000002179	FEDERAL			11/15/2008	397000	D	HY	84	2.00000000000000	DX		SCADA Equipment	2011	123.61
00061	00000002180	FEDERAL			11/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2011	317.28
00061	00000002181	FEDERAL			11/15/2008	391AH0	D	HY	60	2.00000000000000	DX		J015 - NETWORK SYSTEMS UPGRADE	2011	602.50
00061	00000002182	FEDERAL			11/15/2008	391AH0	D	HY	60	2.00000000000000	DX		J016 - DATA CENTER UPGRADES	2011	1,028.19
00061	00000002183	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		C07 PS89 Upgrade	2011	9,235.47

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	00000002184	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J007 - TELECOM UPGRADES	2011	690.96
00061	00000002185	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J013 - MANAGED DESKTOP	2011	4,189.49
00061	00000002186	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J014 - SYSTEMS & EXCHANGE	2011	5,373.23
00061	00000002187	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J017 - SECURITY AND COMPLIANCE	2011	1,065.43
00061	00000002188	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J020 - SUCCESS FACTORS IMPLEME	2011	270.42
00061	00000002189	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J102 - A/P IMAGING	2011	1,624.13
00061	00000002190	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J110 - EV5 Upgrade	2011	16,202.88
00061	00000002191	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J113 - WEB IMPLEMENTATION PROJ	2011	724.48
00061	00000002192	FEDERAL			11/15/2008	391AS0	D	AM	36	0.00000000000000	SL		J121 - ORADELL WIRELESS & HP S	2011	31.08
00061	00000002193	FEDERAL			11/15/2008	331000	D	HY	300	0.00000000000000	SL		Chain link fence□	2011	269.67
00061	00000002194	FEDERAL			11/15/2008	391AH0	D	HY	60	2.00000000000000	DX		Wireless Router□	2011	285.28
00061	00000002196	FEDERAL			1/15/2009	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1 PE	2011	2,672.25
00061	00000002197	FEDERAL			2/15/2009	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2011	(4.14)
00061	00000002198	FEDERAL			2/15/2009	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2011	1,878.08
00061	00000002199	FEDERAL			2/15/2009	343000	D	HY	300	0.00000000000000	SL		Rep 10 Pvc	2011	209.91
00061	00000002200	FEDERAL			2/15/2009	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1 PE	2011	371.93
00061	00000002201	FEDERAL			2/15/2009	390000	D	MM	488	0.00000000000000	SL		Oil tank□	2011	10.92
00061	00000002202	FEDERAL			3/15/2009	391AS0	D	AM	36	0.00000000000000	SL		Tax Processing Solution-J002□	2011	844.68
00061	00000002203	FEDERAL			3/15/2009	332000	D	HY	300	0.00000000000000	SL		Chlorine Controller□	2011	291.80
00061	00000002204	FEDERAL			3/15/2009	394000	D	HY	84	2.00000000000000	DX		Magnetic Locator□	2011	220.47
00061	00000002205	FEDERAL			4/15/2009	343000	D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2011	1,076.22
00061	00000002206	FEDERAL			4/15/2009	346000	D	HY	300	0.00000000000000	SL		Rep15/8 X 3/4 Remote	2011	2,860.74
00061	00000002207	FEDERAL			5/15/2009	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2011	370.83
00061	00000002208	FEDERAL			5/15/2009	346000	D	HY	300	0.00000000000000	SL		Repl1 Remote	2011	543.59
00061	00000002209	FEDERAL			6/15/2009	391AH0	D	HY	60	2.00000000000000	DX		Color Plotter□	2011	276.75
00061	00000002210	FEDERAL			6/15/2009	391AH0	D	HY	60	2.00000000000000	DX		Dell Laptop - Derenuik□	2011	246.45
00061	00000002211	FEDERAL			7/15/2009	397000	D	HY	84	2.00000000000000	DX		RTUs Tower Hill Tank	2011	3,715.04
00061	00000002212	FEDERAL			7/15/2009	343000	D	HY	300	0.00000000000000	SL		New 8 Pvc	2011	196.01
00061	00000002213	FEDERAL			7/15/2009	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2011	69.16
00061	00000002214	FEDERAL			12/31/2008	343000	D	HY	300	0.00000000000000	SL		2008 CIAC/ADV Adjustment	2011	262.48
00061	00000002215	FEDERAL			12/31/2008	343000	D	HY	300	0.00000000000000	SL		2008 AFUDC Adjustment	2011	(149.02)
00061	00000002216	FEDERAL			8/25/2009	391AS0	D	AM	36	0.00000000000000	SL		J112 - BPBA STRATEGY	2011	(274.33)
00061	00000002217	FEDERAL			8/25/2009	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2011	229.16
00061	00000002218	FEDERAL			10/15/2009	332000	D	HY	300	0.00000000000000	SL		Lime Mixer□	2011	61.91
00061	00000002219	FEDERAL			10/15/2009	332000	D	HY	300	0.00000000000000	SL		Stenner Series Pump□	2011	123.21
00061	00000002220	FEDERAL			10/15/2009	332000	D	HY	300	0.00000000000000	SL		Lime System□	2011	225.46
00061	00000002221	FEDERAL			10/15/2009	343000	D	HY	300	0.00000000000000	SL		New 8 Pvc	2011	244.55
00061	00000002222	FEDERAL			10/15/2009	321000	D	HY	300	0.00000000000000	SL		Precast Underground Pump Stati	2011	21,097.46
00061	00000002223	FEDERAL			10/15/2009	325000	D	HY	300	0.00000000000000	SL		Booster Pumping Equipment□	2011	1,613.68
00061	00000002224	FEDERAL			10/15/2009	397000	D	HY	84	2.00000000000000	DX		Controls & electrical installa	2011	13,383.44
00061	00000002225	FEDERAL			10/15/2009	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2 PE	2011	94.97
00061	00000002227	FEDERAL			11/15/2009	314000	D	HY	300	0.00000000000000	SL		WELL# 7	2011	537.16
00061	00000002228	FEDERAL			11/15/2009	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	621.58
00061	00000002230	FEDERAL			12/15/2009	391AS0	D	AM	36	0.00000000000000	SL		Hyd Model□	2011	12,106.46
00061	00000002231	FEDERAL			1/15/2010	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2011	2,405.95
00061	00000002232	FEDERAL			1/15/2010	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1 PE	2011	2,784.28
00061	00000002233	FEDERAL			2/15/2010	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2011	601.92
00061	00000002234	FEDERAL			3/15/2010	391AS0	D	AM	36	0.00000000000000	SL		J002 - TELECOM UPGRADES	2011	693.75
00061	00000002235	FEDERAL			3/15/2010	391AS0	D	AM	36	0.00000000000000	SL		J012 - LEGAL CASE MANAGEMENT	2011	50.97
00061	00000002236	FEDERAL			3/15/2010	391AS0	D	AM	36	0.00000000000000	SL		J201 - PS INCREMENTAL LICENSE	2011	350.30
00061	00000002237	FEDERAL			3/15/2010	391AS0	D	AM	36	0.00000000000000	SL		J301 - HR SHARED SERVICE/CALL	2011	540.88
00061	00000002238	FEDERAL			3/15/2010	391AS0	D	AM	36	0.00000000000000	SL		J903 - CORP VIDEO EQUIPMENT	2011	80.04
00061	00000002239	FEDERAL			3/15/2010	391AS0	D	AM	36	0.00000000000000	SL		J905 - PAY BASE SERVER UPGRADE	2011	92.68
00061	00000002240	FEDERAL			3/15/2010	343000	D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2011	2,000.10
00061	00000002241	FEDERAL			3/15/2010	346000	D	HY	300	0.00000000000000	SL		Repl 1 Remote	2011	1,285.84
00061	00000002242	FEDERAL			3/15/2010	346000	D	HY	300	0.00000000000000	SL		Rep15/8 X 3/4 Remote	2011	3,280.89
00061	00000002243	FEDERAL			3/15/2010	394000	D	HY	84	2.00000000000000	DX		Hydrant Thawing Unit□	2011	314.29
00061	00000002244	FEDERAL			3/15/2010	394000	D	HY	84	2.00000000000000	DX		Schonstedt Magnetic Locator□	2011	291.51
00061	00000002245	FEDERAL			4/15/2010	391AH0	D	HY	60	2.00000000000000	DX		J006 - NETWORK SYSTEMS UPGRADE	2011	51.33
00061	00000002246	FEDERAL			4/15/2010	391AH0	D	HY	60	2.00000000000000	DX		J007 - DATA CENTER UPGRADES	2011	44.99
00061	00000002247	FEDERAL			4/15/2010	391AS0	D	AM	36	0.00000000000000	SL		J008 - SECURITY AND COMPLIANCE	2011	213.88
00061	00000002248	FEDERAL			4/15/2010	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2011	204.50

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr.	Year	Sum Pd Depr
00061	00000002249	FEDERAL			4/15/2010	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1 PE	2011	616.06
00061	00000002250	FEDERAL			12/31/2009	343000	D	HY	300	0.00000000000000	SL		2009 CIAC/ADV Adjustment	2011	(92.73)
00061	00000002251	FEDERAL			12/31/2009	343000	D	HY	300	0.00000000000000	SL		2009 AFUDC Adjustment	2011	(354.46)
00061	00000002252	FEDERAL			5/20/2010	391AS0	D	AM	36	0.00000000000000	SL		J009 - COMPLIANCE SYSTEM	2011	3,504.71
00061	00000002253	FEDERAL			5/20/2010	391AH0	D	HY	60	2.00000000000000	DX		SCADA Computer□	2011	8,922.34
00061	00000002254	FEDERAL			5/20/2010	394000	D	HY	84	2.00000000000000	DX		Centrifugal Pump w Attachments	2011	145.89
00061	00000002255	FEDERAL			6/20/2010	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2011	450.25
00061	00000002272	FEDERAL			7/20/2010	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2011	42.84
00061	00000002273	FEDERAL			8/20/2010	397000	D	HY	84	2.00000000000000	DX		Bulk Water Control System□	2011	9,237.71
00061	00000002274	FEDERAL			10/20/2010	343000	D	HY	300	0.00000000000000	SL		Rep 10 Pvc	2011	370.16
00061	00000002275	FEDERAL			11/20/2010	399000	D	MM	468	0.00000000000000	SL		Lime Storage Shed□	2011	1,740.33
00061	00000002276	FEDERAL			1/15/2011	391AH0	D	HY	60	2.00000000000000	DX		J005 - NETWORK SYSTEMS UPGRADE	2011	441.09
00061	00000002277	FEDERAL			1/15/2011	391AH0	D	HY	60	2.00000000000000	DX		J006 - DATA CENTER UPGRADES	2011	481.56
00061	00000002278	FEDERAL			1/15/2011	391AS0	D	AM	36	0.00000000000000	SL		J003 - MANAGED DESKTOP & HELPD	2011	1,033.59
00061	00000002279	FEDERAL			1/15/2011	391AS0	D	AM	36	0.00000000000000	SL		J004 - SYSTEMS & EXCHANGE	2011	1,381.83
00061	00000002280	FEDERAL			1/15/2011	391AS0	D	AM	36	0.00000000000000	SL		J007 - SECURITY AND COMPLIANCE	2011	888.41
00061	00000002281	FEDERAL			1/15/2011	391AS0	D	AM	36	0.00000000000000	SL		J013 - PS LICENSE	2011	195.19
00061	00000002282	FEDERAL			1/15/2011	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1 PE	2011	158.16
00061	00000002283	FEDERAL			1/15/2011	346000	D	HY	300	0.00000000000000	SL		Repl 1 Remote	2011	160.25
00061	00000002284	FEDERAL			2/15/2011	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2011	245.26
00061	00000002285	FEDERAL			2/15/2011	343000	D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2011	11.05
00061	00000002286	FEDERAL			3/15/2011	343000	D	HY	300	0.00000000000000	SL		New 6 Pvc	2011	66.31
												2010	CIAC/ADV Adjustment	2011	(27.49)
												2010	AFUDC Adjustment	2011	(437.25)
												2011	AFUDC Adjustment	2011	(17.32)
												2011	Computer Hardware	2011	11,038.40
												2011	Computer Software	2011	39,361.04
												2011	Non-Depreciable	2011	0.00
												2011	Other Personal Property	2011	3,078.52
												2011	Public Utility Property	2011	16,110.27
												2011	Structures & Improvements	2011	262.03
													2011 Tax Depreciation		<u>630,855.23</u>
													2011 Book Depreciation		450,520.79
													Difference		180,334.44
													Tax Effect @ 35%		63,117.05

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00061	000000000001	FEDERAL	061	00000001	1/1/1970	343000	D	HY	600	0.00000000000000	SL		Utility Plant	2012	40,517.11
00061	000000000002	FEDERAL	061	00000002	1/1/1970	343000	D	HY	600	0.00000000000000	SC	DB200/STL	Utility Plant	2012	3,880.14
00061	000000000005	FEDERAL	061	00000005	1/1/1972	343000	D	HY	480	0.00000000000000	SC	DB150/STL	Buildings	2012	69.77
00061	000000000007	FEDERAL	061	00000007	1/1/1972	343000	D	HY	480	0.00000000000000	SC	DB200/STL	Utility Plant	2012	(120.61)
00061	000000000008	FEDERAL	061	00000008	1/1/1973	343000	D	HY	480	0.00000000000000	SC	DB200/STL	Utility Plant	2012	805.36
00061	000000000009	FEDERAL	061	00000009	1/1/1974	343000	D	HY	480	0.00000000000000	SC	DB200/STL	Utility Plant	2012	32.40
00061	000000000010	FEDERAL	061	00000010	1/1/1975	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2012	691.39
00061	000000000013	FEDERAL	061	00000013	1/1/1976	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2012	419.07
00061	000000000015	FEDERAL	061	00000015	1/1/1977	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2012	758.65
00061	000000000016	FEDERAL	061	00000016	1/1/1978	343000	D	HY	540	0.00000000000000	SC	DB150/STL	Buildings	2012	6.78
00061	000000000018	FEDERAL	061	00000018	1/1/1978	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2012	1,919.24
00061	000000000021	FEDERAL	061	00000021	1/1/1979	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2012	982.46
00061	000000000023	FEDERAL	061	00000023	1/1/1980	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2012	1,462.01
00061	000000000052	FEDERAL	061	00000052	1/1/1992	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2012	3,493.90
00061	000000000055	FEDERAL	061	00000055	1/1/1993	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2012	7,108.64
00061	000000000058	FEDERAL	061	00000058	1/1/1994	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2012	12,735.94
00061	000000000061	FEDERAL	061	00000061	1/1/1995	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2012	8,874.36
00061	000000000062	FEDERAL	061	00000062	1/1/1996	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2012	4,352.23
00061	000000000063	FEDERAL	061	00000063	6/13/1996	343000	D	HY	300	0.00000000000000	SL		25 Yr Prop	2012	9,249.71
00061	000000000066	FEDERAL	061	00000066	6/1/1996	343000	D	MM	468	0.00000000000000	SL		39Yr Prop	2012	101.80
00061	000000001592	FEDERAL	061	00001592	12/16/1997	343000	D	HY	300	0.00000000000000	SL		6" Valves	2012	20.94
00061	000000001593	FEDERAL	061	00001593	12/16/1997	343000	D	HY	300	0.00000000000000	SL		8" PVC Mains	2012	6,157.64
00061	000000001594	FEDERAL	061	00001594	12/16/1997	348000	D	HY	300	0.00000000000000	SL		Hydrants 1997	2012	73.25
00061	000000001803	FEDERAL	061	00001803	12/16/1997	332000	D	HY	300	0.00000000000000	SL		Hach CL17 Chlorine Analyzer	2012	121.76
00061	000000001806	FEDERAL	061	00001806	12/16/1997	348000	D	HY	300	0.00000000000000	SL		New F.H. 5-1/4"	2012	95.44
00061	000000001807	FEDERAL	061	00001807	12/16/1997	343000	D	HY	300	0.00000000000000	SL		New S.M. 6" PV	2012	214.60
00061	000000001808	FEDERAL	061	00001808	12/16/1997	343000	D	HY	300	0.00000000000000	SL		New S.M. 8" PV	2012	7.95
00061	000000001809	FEDERAL	061	00001809	12/16/1997	348000	D	HY	300	0.00000000000000	SL		Repl F.H. 5-1/4"	2012	280.28
00061	000000001810	FEDERAL	061	00001810	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 2" PV	2012	186.11
00061	000000001811	FEDERAL	061	00001811	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 6" PV	2012	51.00
00061	000000001812	FEDERAL	061	00001812	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 12" PV	2012	134.69
00061	000000001813	FEDERAL	061	00001813	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	854.16
00061	000000001814	FEDERAL	061	00001814	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	48.45
00061	000000001815	FEDERAL	061	00001815	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PV	2012	48.78
00061	000000001816	FEDERAL	061	00001816	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 6" PV	2012	7.62
00061	000000001817	FEDERAL	061	00001817	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 8" PV	2012	5.93
00061	000000001818	FEDERAL	061	00001818	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2012	365.39
00061	000000001819	FEDERAL	061	00001819	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	429.97
00061	000000001820	FEDERAL	061	00001820	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 2" PE	2012	16.98
00061	000000001821	FEDERAL	061	00001821	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	616.30
00061	000000001822	FEDERAL	061	00001822	12/17/1997	348000	D	HY	300	0.00000000000000	SL		New Mtr 1" Rem	2012	1.34
00061	000000001823	FEDERAL	061	00001823	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 2" Rem	2012	9.43
00061	000000001824	FEDERAL	061	00001824	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Customer Meters, New	2012	1.60
00061	000000001825	FEDERAL	061	00001825	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 6" Rem	2012	54.84
00061	000000001829	FEDERAL	061	00001829	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 5/8" Rem	2012	1,188.99
00061	000000001830	FEDERAL	061	00001830	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 5/8" SR	2012	15.44
00061	000000001831	FEDERAL	061	00001831	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 1" Rem	2012	12.34
00061	000000001832	FEDERAL	061	00001832	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 1" SR	2012	1.20
00061	000000001833	FEDERAL	061	00001833	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 2" Rem	2012	35.02
00061	000000001834	FEDERAL	061	00001834	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 3" Rem	2012	96.82
00061	000000001835	FEDERAL	061	00001835	12/17/1997	348000	D	HY	300	0.00000000000000	SL		Repl Mtr 1-1/2" SR	2012	34.39
00061	000000001836	FEDERAL	061	00001836	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Repl Mtr 5/8" Rem	2012	842.18
00061	000000001837	FEDERAL	061	00001837	12/17/1997	348000	D	HY	300	0.00000000000000	SL		Repl Mtr 5/8" SR	2012	0.53
00061	000000001842	FEDERAL	061	00001842	2/20/1998	345000	D	HY	300	0.00000000000000	SL		NEW DOM SVC 1.5" PE	2012	8.37
00061	000000001843	FEDERAL	061	00001843	2/20/1998	345000	D	HY	300	0.00000000000000	SL		NEW DOM SVC 1" PE	2012	889.81
00061	000000001844	FEDERAL	061	00001844	2/20/1998	345000	D	HY	300	0.00000000000000	SL		REPL DOM SVC 1" PE	2012	486.14
00061	000000001845	FEDERAL	061	00001845	2/20/1998	346000	D	HY	300	0.00000000000000	SL		NEW 1" REMOTE	2012	33.85
00061	000000001846	FEDERAL	061	00001846	2/20/1998	346000	D	HY	300	0.00000000000000	SL		NEW 5/8 X 3/4 REMOTE	2012	354.12

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001647	FEDERAL	081	00001647	2/20/1998	346000	D	HY	300	0.00000000000000	SL		REPL 1" REMOTE	2012	221.67
00061	000000001648	FEDERAL	081	00001648	2/20/1998	346000	D	HY	300	0.00000000000000	SL		REPL 5/8 X 3/4 STRAIGHTREAD	2012	29.56
00061	000000001649	FEDERAL	081	00001649	2/24/1998	346000	D	HY	300	0.00000000000000	SL		REPL 5/8 X 3/4 REMOTE	2012	2,129.89
00061	000000001650	FEDERAL	081	00001650	4/23/1998	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	412.19
00061	000000001651	FEDERAL	081	00001651	12/31/1997	342000	D	HY	300	0.00000000000000	SL		1997 AFUDC Adjustment	2012	(235.20)
00061	000000001652	FEDERAL	081	00001652	12/31/1997	348000	D	HY	300	0.00000000000000	SL		1997 CIAC Adjustment	2012	(282.00)
00061	000000001653	FEDERAL	081	00001653	6/18/1998	343000	D	HY	300	0.00000000000000	SL		2" pv blow off	2012	114.03
00061	000000001654	FEDERAL	081	00001654	6/18/1998	343000	D	HY	300	0.00000000000000	SL		8" PVC	2012	247.83
00061	000000001655	FEDERAL	081	00001655	7/18/1998	343000	D	HY	300	0.00000000000000	SL		4" PVC PIPE	2012	69.50
00061	000000001656	FEDERAL	081	00001656	7/16/1998	343000	D	HY	300	0.00000000000000	SL		6" PVC PIPE	2012	783.49
00061	000000001657	FEDERAL	081	00001657	6/28/1998	343000	D	HY	300	0.00000000000000	SL		6" PVC	2012	134.03
00061	000000001658	FEDERAL	081	00001658	8/28/1998	343000	D	HY	300	0.00000000000000	SL		to install mains	2012	118.32
00061	000000001659	FEDERAL	081	00001659	7/31/1998	332000	D	HY	300	0.00000000000000	SL		Aerator and Support	2012	7,156.91
00061	000000001660	FEDERAL	081	00001660	7/31/1998	342000	D	HY	300	0.00000000000000	SL		1 MG CLEARWELL	2012	19,090.57
00061	000000001661	FEDERAL	081	00001661	7/31/1998	325000	D	HY	300	0.00000000000000	SL		REPL WELL PUMPS	2012	4,822.67
00061	000000001662	FEDERAL	081	00001662	7/31/1998	325000	D	HY	300	0.00000000000000	SL		ELECTRIC CHANGE OVER	2012	10,756.79
00061	000000001663	FEDERAL	081	00001663	7/31/1998	325000	D	HY	300	0.00000000000000	SL		HFP STATION	2012	10,694.43
00061	000000001665	FEDERAL	081	00001665	11/23/1998	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" Copper	2012	7.25
00061	000000001666	FEDERAL	081	00001666	11/23/1998	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	19.23
00061	000000001667	FEDERAL	081	00001667	11/23/1998	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 8" PV	2012	3.49
00061	000000001668	FEDERAL	081	00001668	11/23/1998	346000	D	HY	300	0.00000000000000	SL		New 1" StraightRead	2012	0.93
00061	000000001669	FEDERAL	081	00001669	11/23/1998	346000	D	HY	300	0.00000000000000	SL		New 3" Remote	2012	21.31
00061	000000001670	FEDERAL	081	00001670	11/23/1998	346000	D	HY	300	0.00000000000000	SL		Repl 2" Remote	2012	0.41
00061	000000001671	FEDERAL	081	00001671	11/23/1998	346000	D	HY	300	0.00000000000000	SL		Repl 6" Remote	2012	4.19
00061	000000001672	FEDERAL	081	00001672	11/23/1998	346000	D	HY	300	0.00000000000000	SL		Repl 1-1/2" Remote	2012	3.47
00061	000000001675	FEDERAL	081	00001675	12/29/1998	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	123.98
00061	000000001676	FEDERAL	081	00001677	1/15/1999	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 4" PV	2012	6.45
00061	000000001677	FEDERAL	081	00001678	2/15/1999	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	844.67
00061	000000001678	FEDERAL	081	00001679	2/15/1999	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	643.42
00061	000000001679	FEDERAL	081	00001680	2/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 5/8 X 3/4 Remote	2012	1,057.28
00061	000000001680	FEDERAL	081	00001681	3/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 5/8 X 3/4 StraightRead	2012	24.35
00061	000000001681	FEDERAL	081	00001682	4/15/1999	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	808.10
00061	000000001682	FEDERAL	081	00001683	4/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 1" Remote	2012	47.02
00061	000000001683	FEDERAL	081	00001684	4/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 1-1/2" Remote	2012	55.79
00061	000000001684	FEDERAL	081	00001685	5/15/1999	343000	D	HY	300	0.00000000000000	SL		6"PV PIPE-RPLC SHORT MAINS/LV	2012	146.16
00061	000000001685	FEDERAL	081	00001686	5/15/1999	343000	D	HY	300	0.00000000000000	SL		8"PV PIPE/RPLC SHORT MAINS/LV	2012	113.56
00061	000000001686	FEDERAL	081	00001687	5/15/1999	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2012	40.50
00061	000000001687	FEDERAL	081	00001688	5/15/1999	346000	D	HY	300	0.00000000000000	SL		New 1" StraightRead	2012	11.02
00061	000000001688	FEDERAL	081	00001689	5/15/1999	346000	D	HY	300	0.00000000000000	SL		New 2" Remote	2012	58.84
00061	000000001689	FEDERAL	081	00001690	5/15/1999	346000	D	HY	300	0.00000000000000	SL		New 2" StraightRead	2012	19.20
00061	000000001690	FEDERAL	081	00001692	5/15/1999	346000	D	HY	300	0.00000000000000	SL		Repl 1-1/2" StraightRead	2012	13.06
00061	000000001691	FEDERAL	081	00001693	12/30/1998	342000	D	HY	300	0.00000000000000	SL		1998 AFUDC Adjustment	2012	(851.36)
00061	000000001692	FEDERAL	081	00001694	12/30/1998	342000	D	HY	300	0.00000000000000	SL		1998 CIAC Adjustment	2012	(628.88)
00061	000000001693	FEDERAL	081	00001695	8/15/1999	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	298.24
00061	000000001694	FEDERAL	081	00001696	8/15/1999	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2012	86.50
00061	000000001695	FEDERAL	081	00001697	10/15/1999	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	86.86
00061	000000001696	FEDERAL	081	00001698	12/15/1999	343000	D	HY	300	0.00000000000000	SL		2"PV PIPE-RPLC SHORT MAINS/LV	2012	385.00
00061	000000001699	FEDERAL	081	00001701	2/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2012	14.61
00061	000000001700	FEDERAL	081	00001702	2/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	3,429.13
00061	000000001701	FEDERAL	081	00001703	2/15/2000	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	808.80
00061	000000001702	FEDERAL	081	00001704	2/15/2000	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	340.05
00061	000000001703	FEDERAL	081	00001705	2/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 5/8 X 3/4 Remote	2012	1,771.70
00061	000000001704	FEDERAL	081	00001706	5/15/2000	346000	D	HY	300	0.00000000000000	SL		New 3/4 X 3/4 Remote	2012	127.31
00061	000000001705	FEDERAL	081	00001707	5/15/2000	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	208.33
00061	000000001706	FEDERAL	081	00001708	12/31/1999	342000	D	HY	300	0.00000000000000	SL		1999 CIAC Adjustment	2012	(290.00)
00061	000000001707	FEDERAL	081	00001709	6/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2012	37.74
00061	000000001708	FEDERAL	081	00001710	6/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2012	92.75
00061	000000001709	FEDERAL	081	00001711	6/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 1" Remote	2012	225.04

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001710	FEDERAL	081	00001712	6/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 2" Remote	2012	26.23
00061	000000001711	FEDERAL	081	00001713	6/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 2" StraightRead	2012	2.16
00061	000000001712	FEDERAL	081	00001714	6/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 4" Remote	2012	58.15
00061	000000001713	FEDERAL	081	00001715	6/15/2000	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	758.67
00061	000000001716	FEDERAL	081	00001718	7/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 3/4 X 3/4 Remote	2012	514.77
00061	000000001717	FEDERAL	081	00001719	7/15/2000	346000	D	HY	300	0.00000000000000	SL		Repl 3/4 X 3/4 StraightRead	2012	2.98
00061	000000001718	FEDERAL	081	00001720	8/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	44.69
00061	000000001720	FEDERAL	081	00001722	9/15/2000	325000	D	HY	300	0.00000000000000	SL		PUMP,LAYNE 12DHHO,(1)	2012	579.71
00061	000000001721	FEDERAL	081	00001723	9/15/2000	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	304.95
00061	000000001722	FEDERAL	081	00001724	9/15/2000	343000	D	HY	300	0.00000000000000	SL		(40) RODMAN STREET	2012	410.19
00061	000000001723	FEDERAL	081	00001725	9/15/2000	343000	D	HY	300	0.00000000000000	SL		(970)RODMAN ST	2012	2,932.42
00061	000000001724	FEDERAL	081	00001726	9/15/2000	343000	D	HY	300	0.00000000000000	SL		(4) RODMAN ST	2012	109.01
00061	000000001725	FEDERAL	081	00001727	9/15/2000	321000	D	HY	300	0.00000000000000	SL		ROOFING, BUILDING #1	2012	333.17
00061	000000001729	FEDERAL	081	00001731	9/15/2000	390000	D	MM	468	0.00000000000000	SL		STRUCTURE ADDITION CONF ROOM	2012	1,132.47
00061	000000001730	FEDERAL	081	00001732	10/15/2000	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	76.57
00061	000000001731	FEDERAL	081	00001733	10/15/2000	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	29.73
00061	000000001732	FEDERAL	081	00001734	10/15/2000	346000	D	HY	300	0.00000000000000	SL		New 3" Remote	2012	70.33
00061	000000001734	FEDERAL	081	00001736	12/15/2000	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	59.41
00061	000000001735	FEDERAL	081	00001737	12/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 6" PV	2012	14.59
00061	000000001736	FEDERAL	081	00001738	12/15/2000	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 8" PV	2012	8.71
00061	000000001737	FEDERAL	081	00001739	12/15/2000	343000	D	HY	300	0.00000000000000	SL		RICHARD SMITH ROAD	2012	955.11
00061	000000001738	FEDERAL	081	00001740	12/15/2000	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	63.37
00061	000000001739	FEDERAL	081	00001741	12/15/2000	343000	D	HY	300	0.00000000000000	SL		6" PV PIPE - SHORT MAINS	2012	19.85
00061	000000001740	FEDERAL	081	00001742	12/15/2000	343000	D	HY	300	0.00000000000000	SL		8" PV PIPE-SHORT MAINS	2012	303.07
00061	000000001741	FEDERAL	081	00001743	12/16/2000	343000	D	HY	300	0.00000000000000	SL		Trans & Distribution Mains	2012	222.05
00061	000000001742	FEDERAL	081	00001744	12/16/2000	343000	D	HY	300	0.00000000000000	SL		Trans & Distribution Mains	2012	548.78
00061	000000001743	FEDERAL	081	00001745	12/16/2000	343000	D	HY	300	0.00000000000000	SL		Trans & Distribution Mains	2012	233.47
00061	000000001744	FEDERAL	081	00001746	12/16/2000	343000	D	HY	300	0.00000000000000	SL		Trans & Distribution Mains	2012	438.97
00061	000000001745	FEDERAL	081	00001747	1/15/2001	343000	D	HY	300	0.00000000000000	SL		REPLACE 6"	2012	119.20
00061	000000001746	FEDERAL	081	00001748	1/15/2001	314000	D	HY	300	0.00000000000000	SL		GROUNDWATER SUPPLY PLAN	2012	2,703.08
00061	000000001748	FEDERAL	081	00001750	1/15/2001	321000	D	HY	300	0.00000000000000	SL		ROOFING, WELL # 3	2012	406.00
00061	000000001749	FEDERAL	081	00001751	1/15/2001	343000	D	HY	300	0.00000000000000	SL		REP 8" PVC	2012	1,830.56
00061	000000001750	FEDERAL	081	00001752	1/15/2001	343000	D	HY	300	0.00000000000000	SL		REP 10" PVC	2012	472.44
00061	000000001771	FEDERAL	081	00001773	2/15/2001	343000	D	HY	300	0.00000000000000	SL		REP 12" PVC	2012	942.86
00061	000000001772	FEDERAL	081	00001774	2/15/2001	346000	D	HY	300	0.00000000000000	SL		Repl 5/8 X 3/4 Remote	2012	1,746.37
00061	000000001773	FEDERAL	081	00001775	2/15/2001	343000	D	HY	300	0.00000000000000	SL		NEW 6" PVC	2012	1,047.59
00061	000000001775	FEDERAL	081	00001777	4/15/2001	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	229.58
00061	000000001776	FEDERAL	081	00001778	4/15/2001	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	402.78
00061	000000001778	FEDERAL	081	00001780	5/15/2001	332000	D	HY	300	0.00000000000000	SL		SCALE,HOWLAND,USA 1000#	2012	202.59
00061	000000001779	FEDERAL	081	00001781	5/15/2001	332000	D	HY	300	0.00000000000000	SL		SCALE,TUCKERTOWN,USA 1000#	2012	123.38
00061	000000001780	FEDERAL	081	00001782	5/15/2001	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	184.40
00061	000000001781	FEDERAL	081	00001783	5/15/2001	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	416.80
00061	000000001783	FEDERAL	081	00001785	12/31/2000	342000	D	HY	300	0.00000000000000	SL		2000 AFUDC Adjustment	2012	(24.32)
00061	000000001784	FEDERAL	081	00001786	12/31/2000	342000	D	HY	300	0.00000000000000	SL		2000 CIAC Adjustment	2012	(1,142.32)
00061	000000001785	FEDERAL	081	00001787	6/15/2001	343000	D	HY	300	0.00000000000000	SL		NEW 8" PVC	2012	306.34
00061	000000001786	FEDERAL	081	00001788	6/15/2001	346000	D	HY	300	0.00000000000000	SL		REPLACE 1" SR METER	2012	58.89
00061	000000001787	FEDERAL	081	00001789	6/15/2001	346000	D	HY	300	0.00000000000000	SL		Repl 2" Remote	2012	49.52
00061	000000001788	FEDERAL	081	00001790	6/15/2001	314000	D	HY	300	0.00000000000000	SL		WELL, HOWLAND #7	2012	7,929.74
00061	000000001789	FEDERAL	081	00001791	6/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	2,066.24
00061	000000001790	FEDERAL	081	00001792	6/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	71.21
00061	000000001791	FEDERAL	081	00001793	6/15/2001	348000	D	HY	300	0.00000000000000	SL		2" NEW STRAIGHT READ METER	2012	88.87
00061	000000001792	FEDERAL	081	00001794	6/15/2001	346000	D	HY	300	0.00000000000000	SL		New 1-1/2" Remote	2012	111.02
00061	000000001793	FEDERAL	081	00001795	6/15/2001	348000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	373.61
00061	000000001794	FEDERAL	081	00001796	7/15/2001	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	210.55
00061	000000001795	FEDERAL	081	00001797	7/15/2001	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	43.96
00061	000000001796	FEDERAL	081	00001798	7/15/2001	346000	D	HY	300	0.00000000000000	SL		Repl 1" Remote	2012	26.88
00061	000000001797	FEDERAL	081	00001799	9/15/2001	343000	D	HY	300	0.00000000000000	SL		AVICE COURT	2012	3,504.70
00061	000000001798	FEDERAL	081	00001800	9/15/2001	345000	D	HY	300	0.00000000000000	SL		AVICE ROAD	2012	147.01

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	00000001799	FEDERAL	061	00001801	9/15/2001	348000	D	HY	300	0.00000000000000	SL		AVICE ROAD	2012	140.23
00061	00000001801	FEDERAL	061	00001803	11/15/2001	325000	D	HY	300	0.00000000000000	SL		WELL #7 TO TREATMENT FACILITY	2012	865.58
00061	00000001802	FEDERAL	061	00001804	11/15/2001	325000	D	HY	300	0.00000000000000	SL		ELECTRICAL, HOWLAND #7	2012	813.46
00061	00000001803	FEDERAL	061	00001805	12/15/2001	343000	D	HY	300	0.00000000000000	SL		NEW 10" PVC	2012	17.69
00061	00000001804	FEDERAL	061	00001806	12/15/2001	343000	D	HY	300	0.00000000000000	SL		REP 6" PVC	2012	70.49
00061	00000001805	FEDERAL	061	00001807	12/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2012	7.00
00061	00000001806	FEDERAL	061	00001808	12/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2012	234.76
00061	00000001807	FEDERAL	061	00001809	12/15/2001	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 4" PV	2012	1.36
00061	00000001808	FEDERAL	061	00001810	12/15/2001	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2012	50.12
00061	00000001809	FEDERAL	061	00001811	3/15/2002	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2012	67.75
00061	00000001810	FEDERAL	061	00001812	3/15/2002	343000	D	HY	300	0.00000000000000	SL		New 10" Pvc	2012	181.67
00061	00000001811	FEDERAL	061	00001813	3/15/2002	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2012	786.42
00061	00000001812	FEDERAL	061	00001814	3/15/2002	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2012	560.43
00061	00000001813	FEDERAL	061	00001815	3/15/2002	343000	D	HY	300	0.00000000000000	SL		Rep 12" Pvc	2012	1,816.81
00061	00000001814	FEDERAL	061	00001816	3/15/2002	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	1,921.03
00061	00000001815	FEDERAL	061	00001817	3/15/2002	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	406.92
00061	00000001816	FEDERAL	061	00001818	5/15/2002	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	1,033.60
00061	00000001817	FEDERAL	061	00001819	5/15/2002	345000	D	HY	300	0.00000000000000	SL		Retire Dom Svc 4" PV	2012	1.13
00061	00000001818	FEDERAL	061	00001820	5/15/2002	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	147.65
00061	00000001819	FEDERAL	061	00001821	5/15/2002	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2012	63.19
00061	00000001820	FEDERAL	061	00001822	5/15/2002	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	397.89
00061	00000001821	FEDERAL	061	00001823	5/15/2002	346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2012	199.29
00061	00000001822	FEDERAL	061	00001824	5/15/2002	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2012	1,798.12
00061	00000001823	FEDERAL	061	00001825	5/15/2002	348000	D	HY	300	0.00000000000000	SL		RODMAN ST	2012	35.95
00061	00000001825	FEDERAL	061	00001827	5/15/2002	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	307.03
00061	00000001826	FEDERAL	061	00001828	5/15/2002	325000	D	HY	300	0.00000000000000	SL		GENERATOR AT TUCKERTOWN	2012	4,196.53
00061	00000001827	FEDERAL	061	00001829	12/31/2001	343000	D	HY	300	0.00000000000000	SL		2001 AFUDC Adjustment	2012	(131.16)
00061	00000001828	FEDERAL	061	00001830	12/31/2001	343000	D	HY	300	0.00000000000000	SL		2001 CIAC Adjustment	2012	(3,037.64)
00061	00000001830	FEDERAL	061	00001832	12/31/2001	343000	D	HY	300	0.00000000000000	SL		30% Add'l Dpr - 2001 Pub Util	2012	(3,151.98)
00061	00000001832	FEDERAL	061	00001834	12/31/2001	PUBUT0911	D	HY	300	0.00000000000000	SC	25YR 9-11	30% Add'l Dpr - 2001 Pub Util	2012	2,206.39
00061	00000001833	FEDERAL	061	00001835	6/15/2002	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2012	195.59
00061	00000001834	FEDERAL	061	00001836	6/15/2002	332000	D	HY	300	0.00000000000000	SL		HYPOCHL.SYSTEM, HOWLAND	2012	675.61
00061	00000001835	FEDERAL	061	00001837	6/15/2002	332000	D	HY	300	0.00000000000000	SL		HYPOCHL.SYSTEM, TUCKERTOWN	2012	16.75
00061	00000001836	FEDERAL	061	00001838	6/15/2002	343000	D	HY	300	0.00000000000000	SL		6" TAPPING SLEEVE	2012	65.77
00061	00000001837	FEDERAL	061	00001839	6/15/2002	343000	D	HY	300	0.00000000000000	SL		8" DI PIPE WITH INSTALLATION	2012	1,384.64
00061	00000001838	FEDERAL	061	00001840	6/15/2002	345000	D	HY	300	0.00000000000000	SL		SERVICES AND INSTALLATION	2012	1,475.07
00061	00000001839	FEDERAL	061	00001841	8/15/2002	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	703.48
00061	00000001840	FEDERAL	061	00001842	8/15/2002	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2012	337.43
00061	00000001841	FEDERAL	061	00001843	8/15/2002	343000	D	HY	300	0.00000000000000	SL		MAINS, 12"	2012	2,311.89
00061	00000001842	FEDERAL	061	00001844	8/15/2002	345000	D	HY	300	0.00000000000000	SL		SERVICES, 2"	2012	996.31
00061	00000001843	FEDERAL	061	00001845	8/15/2002	345000	D	HY	300	0.00000000000000	SL		FIRE SERVICES, 6"	2012	646.25
00061	00000001844	FEDERAL	061	00001846	8/15/2002	348000	D	HY	300	0.00000000000000	SL		HYDRANTS, PRIVATE	2012	134.63
00061	00000001930	FEDERAL	061	00001932	11/15/2002	346000	D	HY	300	0.00000000000000	SL		NEW 3" METER, STRAIGHTREAD	2012	65.02
00061	00000001931	FEDERAL	061	00001933	11/15/2002	346000	D	HY	300	0.00000000000000	SL		Repl. 2" Remote	2012	21.25
00061	00000001933	FEDERAL	061	00001935	1/15/2003	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2012	0.10
00061	00000001934	FEDERAL	061	00001936	1/15/2003	346000	D	HY	300	0.00000000000000	SL		New 1-1/2" Remote	2012	0.10
00061	00000001935	FEDERAL	061	00001937	1/15/2003	346000	D	HY	300	0.00000000000000	SL		Repl 4" Remote	2012	0.19
00061	00000001937	FEDERAL	061	00001939	2/15/2003	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2012	198.41
00061	00000001938	FEDERAL	061	00001940	2/15/2003	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2012	215.01
00061	00000001939	FEDERAL	061	00001941	2/15/2003	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2012	40.61
00061	00000001940	FEDERAL	061	00001942	2/15/2003	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	965.90
00061	00000001941	FEDERAL	061	00001943	2/15/2003	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	342.38
00061	00000001942	FEDERAL	061	00001944	3/15/2003	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	2,112.98
00061	00000001943	FEDERAL	061	00001945	3/15/2003	346000	D	HY	300	0.00000000000000	SL		Repl. 2" Remote	2012	65.62
00061	00000001944	FEDERAL	061	00001946	3/15/2003	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2012	1,387.55
00061	00000001945	FEDERAL	061	00001947	3/15/2003	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	110.99
00061	00000001946	FEDERAL	061	00001948	3/15/2003	343000	D	HY	300	0.00000000000000	SL		Rep 10" Pvc	2012	23.53
00061	00000001947	FEDERAL	061	00001949	3/15/2003	311000	D	HY	300	0.00000000000000	SL		HOWLAND WELL NO.5 BUILDING	2012	1,355.58

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Lfe	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001948	FEDERAL	061	00001950	3/15/2003	343000	D	HY	300	0.00000000000000	SL		8" WATER MAIN	2012	2,281.20
00061	000000001949	FEDERAL	061	00001951	3/15/2003	343000	D	HY	300	0.00000000000000	SL		8" TAPPING SLEEVE & VALVE	2012	126.12
00061	000000001950	FEDERAL	061	00001952	3/15/2003	345000	D	HY	300	0.00000000000000	SL		1" SERVICES	2012	701.98
00061	000000001951	FEDERAL	061	00001953	3/15/2003	348000	D	HY	300	0.00000000000000	SL		HYDRANT	2012	187.20
00061	000000001952	FEDERAL	061	00001954	4/16/2003	343000	D	HY	300	0.00000000000000	SL		New 10" Pvc	2012	189.60
00061	000000001953	FEDERAL	061	00001955	5/15/2003	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	537.78
00061	000000001954	FEDERAL	061	00001956	5/15/2003	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2012	2,608.79
00061	000000001955	FEDERAL	061	00001957	5/15/2003	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	1,213.70
00061	000000001956	FEDERAL	061	00001958	5/15/2003	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2012	1.67
00061	000000001963	FEDERAL	061	00001965	12/31/2002	PUBUT0911	D	HY	300	0.00000000000000	SC	25YR 9-11	30% Add'l Dpr - 2002 Pub Util	2012	10,292.18
00061	000000001964	FEDERAL	061	00001966	12/31/2002	343000	D	HY	300	0.00000000000000	SL		30% Add'l Dpr - 2002 Pub Util	2012	(14,703.11)
00061	000000001965	FEDERAL	061	00001967	12/31/2002	343000	D	HY	300	0.00000000000000	SL		2002 AFUDC Adjustment	2012	(64.02)
00061	000000001966	FEDERAL	061	00001968	12/31/2002	343000	D	HY	300	0.00000000000000	SL		2002 CIAC Adjustment	2012	(7,981.44)
00061	000000001967	FEDERAL	061	00001969	7/15/2003	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2012	250.59
00061	000000001968	FEDERAL	061	00001970	7/15/2003	343000	D	HY	300	0.00000000000000	SL		Rep 12" Pvc	2012	107.63
00061	000000001969	FEDERAL	061	00001971	7/15/2003	346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2012	61.02
00061	000000001970	FEDERAL	061	00001972	8/15/2003	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	19.74
00061	000000001971	FEDERAL	061	00001973	8/15/2003	346000	D	HY	300	0.00000000000000	SL		2" New Straight Read Meter	2012	183.10
00061	000000001972	FEDERAL	061	00001974	8/15/2003	325000	D	HY	300	0.00000000000000	SL		WEINMAN 365 PUMP - STRATHMORE	2012	1,878.42
00061	000000001973	FEDERAL	061	00001975	8/15/2003	325000	D	HY	300	0.00000000000000	SL		NEMA 4 CNTRL PANEL- STRATHMORE	2012	467.70
00061	000000001974	FEDERAL	061	00001976	2/16/2004	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	137.03
00061	000000001975	FEDERAL	061	00001977	2/16/2004	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	1,877.01
00061	000000001976	FEDERAL	061	00001978	2/16/2004	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	370.33
00061	000000001977	FEDERAL	061	00001979	2/16/2004	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	2,805.33
00061	000000001978	FEDERAL	061	00001980	2/16/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2012	9.24
00061	000000001979	FEDERAL	061	00001981	2/16/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2012	1,683.05
00061	000000001980	FEDERAL	061	00001982	2/16/2004	346000	D	HY	300	0.00000000000000	SL		New 2" Remote Meters	2012	876.27
00061	000000001982	FEDERAL	061	00001984	2/16/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 1" SR METER	2012	0.01
00061	000000001983	FEDERAL	061	00001985	2/15/2004	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	288.77
00061	000000001984	FEDERAL	061	00001986	2/15/2004	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	284.12
00061	000000001985	FEDERAL	061	00001987	2/15/2004	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	371.51
00061	000000001986	FEDERAL	061	00001988	2/15/2004	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	95.34
00061	000000001987	FEDERAL	061	00001989	2/15/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2012	7.03
00061	000000001988	FEDERAL	061	00001990	2/15/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2012	26.97
00061	000000001989	FEDERAL	061	00001991	2/15/2004	346000	D	HY	300	0.00000000000000	SL		New 2" Remote Meters	2012	11.08
00061	000000001990	FEDERAL	061	00001992	2/15/2004	346000	D	HY	300	0.00000000000000	SL		New 1-1/2" Remote	2012	26.64
00061	000000001991	FEDERAL	061	00001993	2/15/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 1" SR METER	2012	1.81
00061	000000001992	FEDERAL	061	00001998	3/15/2004	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2012	18.25
00061	000000001993	FEDERAL	061	00001999	3/15/2004	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	2.86
00061	000000001994	FEDERAL	061	00002000	3/15/2004	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2012	1.30
00061	000000001995	FEDERAL	061	00002001	3/15/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 2" Remote	2012	44.62
00061	000000001999	FEDERAL	061	00002005	12/31/2003	343000	D	HY	300	0.00000000000000	SL		2003 CIAC Adjustment	2012	(481.16)
00061	000000002006	FEDERAL	061	00002012	12/31/2003	PUBUT0911	D	HY	300	0.00000000000000	SC	25YR 9-11	30% Add'l Dpr - 2003 Pub Util	2012	6,432.18
00061	000000002007	FEDERAL	061	00002013	12/31/2003	343000	D	HY	300	0.00000000000000	SL		30% Add'l Dpr - 2003 Pub Util	2012	(9,188.84)
00061	000000002008	FEDERAL	061	00002014	12/31/2003	PUBUT0506	D	HY	300	0.00000000000000	SC	25YR 50%	50% Add'l Dpr - 2003 Pub Util	2012	3,281.46
00061	000000002009	FEDERAL	061	00002015	12/31/2003	343000	D	HY	300	0.00000000000000	SL		50% Add'l Dpr - 2003 Pub Util	2012	(6,562.91)
00061	000000002010	FEDERAL	061	00002016	12/31/2004	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2012	6.97
00061	000000002011	FEDERAL	061	00002017	12/31/2004	345000	D	HY	300	0.00000000000000	SL		2" Service	2012	7.76
00061	000000002014	FEDERAL	061	00002018	12/31/2004	343000	D	HY	300	0.00000000000000	SL		Tuckertown - 8" AWWA PVC Main	2012	2,155.81
00061	000000002016	FEDERAL	061	00002019	4/30/2005	343000	D	HY	300	0.00000000000000	SL		New 10" Pvc	2012	168.31
00061	000000002017	FEDERAL	061	00002020	4/30/2005	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2012	927.76
00061	000000002018	FEDERAL	061	00002021	4/30/2005	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	997.11
00061	000000002019	FEDERAL	061	00002022	4/30/2005	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2012	4,104.88
00061	000000002022	FEDERAL	061	00002023	9/15/2005	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	1,068.67
00061	000000002023	FEDERAL	061	00002024	9/15/2005	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2012	1,445.63
00061	000000002024	FEDERAL	061	00002025	9/15/2005	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2012	93.29
00061	000000002025	FEDERAL	061	00002026	9/15/2005	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	246.33
00061	000000002026	FEDERAL	061	00002027	9/15/2005	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	63.77

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000002027	FEDERAL			9/15/2005	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	1,082.49
00061	000000002028	FEDERAL			9/15/2005	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2012	200.58
00061	000000002029	FEDERAL			9/15/2005	398000	D	HY	84	2.00000000000000	DX		Security Measures	2012	4,191.10
00061	000000002030	FEDERAL			10/15/2005	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	970.98
00061	000000002031	FEDERAL			10/15/2005	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	151.15
00061	000000002032	FEDERAL			10/15/2005	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2012	3,425.10
00061	000000002033	FEDERAL			11/15/2005	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	7.46
00061	000000002034	FEDERAL			2/15/2008	397000	D	HY	84	2.00000000000000	DX		Sherman Tank Transmitter	2012	128.16
00061	000000002035	FEDERAL			3/15/2008	343000	D	HY	300	0.00000000000000	SL		Camden Road 6" PVC□	2012	1,128.03
00061	000000002036	FEDERAL			3/15/2008	343000	D	HY	300	0.00000000000000	SL		Rockland Sl, 6" main	2012	1,616.38
00061	000000002037	FEDERAL			3/15/2008	343000	D	HY	300	0.00000000000000	SL		6" DIP, John Gardner Road□	2012	6,386.65
00061	000000002039	FEDERAL			3/15/2008	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2012	2,413.70
00061	000000002040	FEDERAL			3/15/2008	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	204.50
00061	000000002041	FEDERAL			3/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2012	1,680.46
00061	000000002042	FEDERAL			4/15/2008	343000	D	HY	300	0.00000000000000	SL		Rt 1 Main - 12" DI Main	2012	40,748.35
00061	000000002043	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		New 1-1/2" Remote	2012	1,020.07
00061	000000002044	FEDERAL			4/15/2008	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2012	947.85
00061	000000002045	FEDERAL			4/15/2008	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2012	4,236.85
00061	000000002046	FEDERAL			4/15/2008	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2012	1,816.04
00061	000000002047	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2012	48.32
00061	000000002048	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl. 2" Remote	2012	3.88
00061	000000002049	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		2004 CIAC Adjustment	2012	(13,015.28)
00061	000000002050	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		2004 AFUDC Adjustment	2012	(172.04)
00061	000000002055	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		CWIP Accrual - PUP	2012	7,329.47
00061	000000002064	FEDERAL			12/31/2004	PUBUT0506	D	HY	300	0.00000000000000	SC	25YR 50%	50% Add'l Dpr - 2004 Pub Util	2012	1,080.45
00061	000000002065	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		50% Add'l Dpr - 2004 Pub Util	2012	(2,160.91)
00061	000000002066	FEDERAL			5/15/2008	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2012	199.73
00061	000000002067	FEDERAL			5/15/2008	343000	D	HY	300	0.00000000000000	SL		Rt 1 Main - 12" VVs	2012	584.67
00061	000000002068	FEDERAL			6/15/2008	343000	D	HY	300	0.00000000000000	SL		8" Main, North Rd.	2012	803.11
00061	000000002069	FEDERAL			6/15/2008	345000	D	HY	300	0.00000000000000	SL		1" Services, North Rd.	2012	131.45
00061	000000002070	FEDERAL			6/15/2008	343000	D	HY	300	0.00000000000000	SL		6" main, Sea Grass Drive	2012	225.94
00061	000000002071	FEDERAL			6/15/2008	343000	D	HY	300	0.00000000000000	SL		8" main, Preservation Way	2012	1,355.64
00061	000000002072	FEDERAL			6/15/2008	345000	D	HY	300	0.00000000000000	SL		1" services, Preserv. Way	2012	1,314.56
00061	000000002073	FEDERAL			6/15/2008	348000	D	HY	300	0.00000000000000	SL		hydrants, Preservation Way	2012	180.75
00061	000000002076	FEDERAL			6/15/2008	325000	D	HY	300	0.00000000000000	SL		Altivar 66 VFD & Components	2012	908.16
00061	000000002077	FEDERAL			6/15/2008	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	0.00
00061	000000002078	FEDERAL			6/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	281.28
00061	000000002079	FEDERAL			6/15/2008	391000	D	HY	84	2.00000000000000	DX		Fireproof 4 drawer legal file□	2012	174.72
00061	000000002080	FEDERAL			7/15/2008	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2012	101.53
00061	000000002081	FEDERAL			7/15/2008	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2012	252.63
00061	000000002082	FEDERAL			7/15/2008	343000	D	HY	300	0.00000000000000	SL		Rep 10" Pvc	2012	1,102.25
00061	000000002083	FEDERAL			7/15/2008	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2012	16.73
00061	000000002088	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		CWIP Rev Accrual - PUP	2012	(7,329.47)
00061	000000002089	FEDERAL			12/31/2005	343000	D	HY	300	0.00000000000000	SL		2005 AFUDC Adjustment	2012	(925.96)
00061	000000002090	FEDERAL			12/31/2005	343000	D	HY	300	0.00000000000000	SL		2005 CIAC Adjustment	2012	2,402.48
00061	000000002091	FEDERAL			8/15/2008	332000	D	HY	300	0.00000000000000	SL		Tuckertown lime mix tank	2012	486.27
00061	000000002092	FEDERAL			8/15/2008	394000	D	HY	84	2.00000000000000	DX		Telog HPR-31, 0-200 psi	2012	530.20
00061	000000002093	FEDERAL			8/15/2008	311000	D	HY	300	0.00000000000000	SL		Well No. 6 roof replacement	2012	715.43
00061	000000002094	FEDERAL			10/31/2008	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2012	393.12
00061	000000002095	FEDERAL			12/31/2008	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2012	14.02
00061	000000002096	FEDERAL			12/31/2008	348000	D	HY	300	0.00000000000000	SL		RF Transmitters□	2012	897.49
00061	000000002097	FEDERAL			1/31/2007	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2012	4.55
00061	000000002098	FEDERAL			2/28/2007	345000	D	HY	300	0.00000000000000	SL		"Repl Dom Svc 1" PE"	2012	2,497.73
00061	000000002099	FEDERAL			2/28/2007	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2012	5,574.56
00061	000000002100	FEDERAL			3/31/2007	332000	D	HY	300	0.00000000000000	SL		Dual chlorine monitors□	2012	942.94
00061	000000002101	FEDERAL			3/31/2007	345000	D	HY	300	0.00000000000000	SL		Gardner Rd. Service Replc	2012	4,205.69
00061	000000002102	FEDERAL			3/31/2007	348000	D	HY	300	0.00000000000000	SL		Gardner Rd. Hydrant Reloc	2012	84.86
00061	000000002103	FEDERAL			3/31/2007	346000	D	HY	300	0.00000000000000	SL		Torry Road Meter eng/perm!	2012	1,597.37

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	00000002104	FEDERAL			3/31/2007	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2012	1,831.59
00061	00000002105	FEDERAL			3/31/2007	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2012	2,276.48
00061	00000002106	FEDERAL			4/30/2007	345000	D	HY	300	0.00000000000000	SL		"New Dom Svc 1" PE"	2012	1,192.28
00061	00000002107	FEDERAL			4/30/2007	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	(581.50)
00061	00000002108	FEDERAL			5/31/2007	391AH0	D	HY	60	2.00000000000000	DX		computer□	2012	359.09
00061	00000002109	FEDERAL			5/31/2007	391AH0	D	HY	60	2.00000000000000	DX		R/WA File Server w/Single CPU□	2012	511.36
00061	00000002111	FEDERAL			5/31/2007	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2012	762.05
00061	00000002112	FEDERAL			5/31/2007	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2012	183.56
00061	00000002113	FEDERAL			5/31/2007	346000	D	HY	300	0.00000000000000	SL		"Repl. 1" Remote"	2012	445.17
00061	00000002114	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		Torry Road meter main/constr	2012	341.86
00061	00000002115	FEDERAL			6/30/2007	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2012	2,942.97
00061	00000002116	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		"New 1" Remote"	2012	294.37
00061	00000002117	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		"New 2" Remote Meters"	2012	225.33
00061	00000002118	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		"New 1-1/2" Remote"	2012	99.16
00061	00000002119	FEDERAL			6/30/2007	346000	D	HY	300	0.00000000000000	SL		RF Transmitters	2012	391.55
00061	00000002120	FEDERAL			7/31/2007	343000	D	HY	300	0.00000000000000	SL		Amos Street, 6" DIP□	2012	120.00
00061	00000002121	FEDERAL			7/31/2007	345000	D	HY	300	0.00000000000000	SL		Amos Street, 1" CP□	2012	60.00
00061	00000002122	FEDERAL			7/31/2007	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2012	92.00
00061	00000002126	FEDERAL			7/31/2007	314000	D	HY	300	0.00000000000000	SL		replace conduits□	2012	765.61
00061	00000002127	FEDERAL			7/31/2007	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2012	28.35
00061	00000002128	FEDERAL			12/31/2006	343000	D	HY	300	0.00000000000000	SL		2006 CIAC Adjustment	2012	(923.57)
00061	00000002129	FEDERAL			12/31/2006	343000	D	HY	300	0.00000000000000	SL		2006 AFUDC Adjustment	2012	(739.04)
00061	00000002132	FEDERAL			10/31/2007	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2012	67.11
00061	00000002133	FEDERAL			10/31/2007	343000	D	HY	300	0.00000000000000	SL		Rep 10" Pvc	2012	860.63
00061	00000002134	FEDERAL			12/31/2007	343000	D	HY	300	0.00000000000000	SL		Replace Main St. pipe hangers□	2012	1,703.69
00061	00000002135	FEDERAL			12/31/2007	394000	D	HY	84	2.00000000000000	DX		Hydrant Diffuser□	2012	139.15
00061	00000002136	FEDERAL			12/31/2007	342000	D	HY	300	0.00000000000000	SL		Boston Neck Tk Fence□	2012	1,812.49
00061	00000002137	FEDERAL			12/31/2007	391000	D	HY	84	2.00000000000000	DX		Admin Bldg Restoration□	2012	3,098.74
00061	00000002138	FEDERAL			2/22/2008	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2012	1,203.48
00061	00000002139	FEDERAL			2/22/2008	343000	D	HY	300	0.00000000000000	SL		Rep 10 Pvc	2012	398.74
00061	00000002140	FEDERAL			4/15/2008	397000	D	HY	84	2.00000000000000	DX		Rapid Alert system□	2012	669.42
00061	00000002142	FEDERAL			4/15/2008	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	250.43
00061	00000002143	FEDERAL			4/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2012	49.86
00061	00000002144	FEDERAL			4/15/2008	343000	D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2012	1,134.34
00061	00000002145	FEDERAL			4/15/2008	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1 PE	2012	728.31
00061	00000002146	FEDERAL			4/15/2008	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1 PE	2012	4,314.89
00061	00000002147	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		New 1-1/2 Remote	2012	329.58
00061	00000002148	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	2,197.56
00061	00000002149	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl1 Remote	2012	51.49
00061	00000002150	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl2 Remote	2012	63.00
00061	00000002151	FEDERAL			4/15/2008	346000	D	HY	300	0.00000000000000	SL		Repl5/8 X 3/4 Remote	2012	4,826.66
00061	00000002152	FEDERAL			5/15/2008	394000	D	HY	84	2.00000000000000	DX		Drilling Machine w/ attachment	2012	151.50
00061	00000002153	FEDERAL			5/15/2008	394000	D	HY	84	2.00000000000000	DX		Magnetic Locator for Cust. Ser	2012	483.81
00061	00000002154	FEDERAL			5/15/2008	314000	D	HY	300	0.00000000000000	SL		Tank Site Fencing□□□Tank Sit□□	2012	576.10
00061	00000002155	FEDERAL			5/15/2008	398000	D	HY	84	2.00000000000000	DX		Admin. Bldg Defibrillator	2012	231.94
00061	00000002158	FEDERAL			5/15/2008	390000	D	MM	468	0.00000000000000	SL		Howland Tk Safety Upgr□	2012	1,822.22
00061	00000002157	FEDERAL			6/15/2008	328000	D	HY	300	0.00000000000000	SL		Pump & Components□	2012	2,811.68
00061	00000002158	FEDERAL			6/15/2008	328000	D	HY	300	0.00000000000000	SL		Well Video□	2012	113.12
00061	00000002159	FEDERAL			6/15/2008	328000	D	HY	300	0.00000000000000	SL		Misc. Parts□	2012	360.86
00061	00000002160	FEDERAL			6/15/2008	343000	D	HY	300	0.00000000000000	SL		12" Ductile iron pipe□	2012	7,802.19
00061	00000002161	FEDERAL			6/15/2008	343000	D	HY	300	0.00000000000000	SL		8" DIP□	2012	7,353.84
00061	00000002162	FEDERAL			6/15/2008	346000	D	HY	300	0.00000000000000	SL		Middlebridge Eng. & permit□	2012	2,125.76
00061	00000002163	FEDERAL			6/15/2008	346000	D	HY	300	0.00000000000000	SL		Middlebridge Mat & Install□	2012	3,116.10
00061	00000002164	FEDERAL			6/15/2008	311000	D	HY	300	0.00000000000000	SL		Tank Safety Upgrades□	2012	2,130.80
00061	00000002165	FEDERAL			6/15/2008	391AH0	D	HY	60	2.00000000000000	DX		HP LaserJet 425 Printer□	2012	174.41
00061	00000002166	FEDERAL			7/15/2008	332000	D	HY	300	0.00000000000000	SL		chemical Feed Flow Meters□	2012	1,384.41
00061	00000002168	FEDERAL			8/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2012	4.77
00061	00000002169	FEDERAL			9/15/2008	343000	D	HY	300	0.00000000000000	SL		8" DIP□	2012	2,701.18

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00061	00000002170	FEDERAL			9/15/2008	394000	D	HY	84	2.00000000000000	DX		Asphalt Cutters□	2012	227.90
00061	00000002171	FEDERAL			9/15/2008	391AHO	D	HY	60	2.00000000000000	DX		Infocus Projector□	2012	51.76
00061	00000002174	FEDERAL			12/31/2007	343000	D	HY	300	0.00000000000000	SL		2007 AFUDC Adjustment	2012	(95.71)
00061	00000002175	FEDERAL			12/31/2007	343000	D	HY	300	0.00000000000000	SL		2007 CIAC Adjustment	2012	(17,852.81)
00061	00000002176	FEDERAL			10/15/2008	332000	D	HY	300	0.00000000000000	SL		CL2 Controller	2012	1,721.30
00061	00000002177	FEDERAL			10/15/2008	332000	D	HY	300	0.00000000000000	SL		Flow Sensor/Receiver display u	2012	202.77
00061	00000002178	FEDERAL			11/15/2008	332000	D	HY	300	0.00000000000000	SL		Flow Transmitter (outlet flow)	2012	55.04
00061	00000002179	FEDERAL			11/15/2008	397000	D	HY	84	2.00000000000000	DX		SCADA Equipment□	2012	86.30
00061	00000002180	FEDERAL			11/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2012	317.28
00061	00000002181	FEDERAL			11/15/2008	391AHO	D	HY	60	2.00000000000000	DX		J015 - NETWORK SYSTEMS UPGRADE	2012	602.50
00061	00000002182	FEDERAL			11/15/2008	391AHO	D	HY	60	2.00000000000000	DX		J016 - DATA CENTER UPGRADES	2012	1,028.18
00061	00000002183	FEDERAL			11/15/2008	331000	D	HY	300	0.00000000000000	SL		Chain link fence□	2012	269.67
00061	00000002184	FEDERAL			11/15/2008	391AHO	D	HY	60	2.00000000000000	DX		Wireless Router□	2012	285.27
00061	00000002196	FEDERAL			1/15/2009	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1 PE	2012	2,672.23
00061	00000002197	FEDERAL			2/15/2009	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2012	(4.12)
00061	00000002198	FEDERAL			2/15/2009	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2012	1,878.10
00061	00000002199	FEDERAL			2/15/2009	343000	D	HY	300	0.00000000000000	SL		Rep 10 Pvc	2012	209.90
00061	00000002200	FEDERAL			2/15/2009	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1 PE	2012	371.93
00061	00000002201	FEDERAL			2/15/2009	390000	D	MM	468	0.00000000000000	SL		Oil tank□	2012	10.92
00061	00000002202	FEDERAL			3/15/2009	391ASO	D	AM	36	0.00000000000000	SL		Tax Processing Solution-J002□	2012	140.78
00061	00000002203	FEDERAL			3/15/2009	332000	D	HY	300	0.00000000000000	SL		Chlorine Controller□	2012	291.80
00061	00000002204	FEDERAL			3/15/2009	394000	D	HY	84	2.00000000000000	DX		Magnetic Locator□	2012	157.48
00061	00000002205	FEDERAL			4/15/2009	343000	D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2012	1,076.22
00061	00000002206	FEDERAL			4/15/2009	346000	D	HY	300	0.00000000000000	SL		Rep15/8 X 3/4 Remote	2012	2,860.75
00061	00000002207	FEDERAL			5/15/2009	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	370.83
00061	00000002208	FEDERAL			5/15/2009	346000	D	HY	300	0.00000000000000	SL		Rep11 Remote	2012	543.59
00061	00000002209	FEDERAL			6/15/2009	391AHO	D	HY	60	2.00000000000000	DX		Color Plotter□	2012	166.04
00061	00000002210	FEDERAL			6/15/2009	391AHO	D	HY	60	2.00000000000000	DX		Delit Laptop - Derenuik□	2012	147.87
00061	00000002211	FEDERAL			7/15/2009	397000	D	HY	84	2.00000000000000	DX		RTUs Tower Hill Tank	2012	2,653.61
00061	00000002212	FEDERAL			7/15/2009	343000	D	HY	300	0.00000000000000	SL		New 6 Pvc	2012	196.02
00061	00000002213	FEDERAL			7/15/2009	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2012	69.16
00061	00000002214	FEDERAL			12/31/2008	343000	D	HY	300	0.00000000000000	SL		2008 CIAC/ADV Adjustment	2012	262.48
00061	00000002215	FEDERAL			12/31/2008	343000	D	HY	300	0.00000000000000	SL		2008 AFUDC Adjustment	2012	(149.02)
00061	00000002216	FEDERAL			8/25/2009	391ASO	D	AM	36	0.00000000000000	SL		J112 - BPBA STRATEGY	2012	(160.03)
00061	00000002217	FEDERAL			8/25/2009	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2012	229.16
00061	00000002218	FEDERAL			10/15/2009	332000	D	HY	300	0.00000000000000	SL		Lime Mixer□	2012	61.90
00061	00000002219	FEDERAL			10/15/2009	332000	D	HY	300	0.00000000000000	SL		Stenner Series Pump□	2012	123.20
00061	00000002220	FEDERAL			10/15/2009	332000	D	HY	300	0.00000000000000	SL		Lime System□	2012	226.46
00061	00000002221	FEDERAL			10/15/2009	343000	D	HY	300	0.00000000000000	SL		New 8 Pvc	2012	244.55
00061	00000002222	FEDERAL			10/15/2009	321000	D	HY	300	0.00000000000000	SL		Precast Underground Pump Stati	2012	21,097.46
00061	00000002223	FEDERAL			10/15/2009	325000	D	HY	300	0.00000000000000	SL		Booster Pumping Equipment□	2012	1,613.68
00061	00000002224	FEDERAL			10/15/2009	397000	D	HY	84	2.00000000000000	DX		Controls & electrical Installa	2012	9,559.57
00061	00000002225	FEDERAL			10/15/2009	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2 PE	2012	94.98
00061	00000002227	FEDERAL			11/15/2009	314000	D	HY	300	0.00000000000000	SL		WELL# 7	2012	537.16
00061	00000002228	FEDERAL			11/15/2009	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	621.59
00061	00000002230	FEDERAL			12/15/2009	391ASO	D	AM	36	0.00000000000000	SL		Hyd Model□	2012	11,097.58
00061	00000002231	FEDERAL			1/15/2010	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2012	2,402.62
00061	00000002232	FEDERAL			1/15/2010	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1 PE	2012	2,821.62
00061	00000002233	FEDERAL			2/15/2010	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2012	601.92
00061	00000002234	FEDERAL			3/15/2010	391ASO	D	AM	36	0.00000000000000	SL		J002 - TELECOM UPGRADES	2012	693.73
00061	00000002235	FEDERAL			3/15/2010	391ASO	D	AM	36	0.00000000000000	SL		J012 - LEGAL CASE MANAGEMENT	2012	50.98
00061	00000002236	FEDERAL			3/15/2010	391ASO	D	AM	36	0.00000000000000	SL		J201 - PS INCREMENTAL LICENSE	2012	350.30
00061	00000002237	FEDERAL			3/15/2010	391ASO	D	AM	36	0.00000000000000	SL		J301 - HR SHARED SERVICE/CALL	2012	540.89
00061	00000002238	FEDERAL			3/15/2010	391ASO	D	AM	36	0.00000000000000	SL		J903 - CORP VIDEO EQUIPMENT	2012	80.05
00061	00000002239	FEDERAL			3/15/2010	391ASO	D	AM	36	0.00000000000000	SL		J905 - PAY BASE SERVER UPGRADE	2012	92.69
00061	00000002240	FEDERAL			3/15/2010	343000	D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2012	2,000.10
00061	00000002241	FEDERAL			3/15/2010	346000	D	HY	300	0.00000000000000	SL		Repl 1 Remote	2012	1,292.38
00061	00000002242	FEDERAL			3/15/2010	346000	D	HY	300	0.00000000000000	SL		Rep15/8 X 3/4 Remote	2012	3,297.69

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00061	000000002243	FEDERAL			3/15/2010	394000	D	HY	84	2.00000000000000	DX		Hydrant Thawing Unit	2012	224.48
00061	000000002244	FEDERAL			3/15/2010	394000	D	HY	84	2.00000000000000	DX		Schonsfeldt Magnetic Locator	2012	208.22
00061	000000002245	FEDERAL			4/15/2010	391AH0	D	HY	60	2.00000000000000	DX		J006 - NETWORK SYSTEMS UPGRADE	2012	30.81
00061	000000002246	FEDERAL			4/15/2010	391AH0	D	HY	60	2.00000000000000	DX		J007 - DATA CENTER UPGRADES	2012	27.00
00061	000000002247	FEDERAL			4/15/2010	391AS0	D	AM	36	0.00000000000000	SL		J008 - SECURITY AND COMPLIANCE	2012	213.90
00061	000000002248	FEDERAL			4/15/2010	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2012	204.50
00061	000000002249	FEDERAL			4/15/2010	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1 PE	2012	621.11
00061	000000002250	FEDERAL			12/31/2009	343000	D	HY	300	0.00000000000000	SL		2009 CIAC/ADV Adjustment	2012	(92.73)
00061	000000002251	FEDERAL			12/31/2009	343000	D	HY	300	0.00000000000000	SL		2009 AFUDC Adjustment	2012	(354.48)
00061	000000002252	FEDERAL			5/20/2010	391AS0	D	AM	36	0.00000000000000	SL		J009 - COMPLIANCE SYSTEM	2012	3,504.70
00061	000000002253	FEDERAL			5/20/2010	391AH0	D	HY	60	2.00000000000000	DX		SCADA Computer	2012	5,353.41
00061	000000002254	FEDERAL			5/20/2010	394000	D	HY	84	2.00000000000000	DX		Centrifugal Pump w Attachments	2012	104.20
00061	000000002255	FEDERAL			6/20/2010	348000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2012	460.42
00061	000000002272	FEDERAL			7/20/2010	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrant	2012	42.84
00061	000000002273	FEDERAL			8/20/2010	397000	D	HY	84	2.00000000000000	DX		Bulk Water Control System	2012	7,271.76
00061	000000002274	FEDERAL			10/20/2010	343000	D	HY	300	0.00000000000000	SL		Rep 10 Pvc	2012	370.15
00061	000000002275	FEDERAL			11/20/2010	390000	D	MM	468	0.00000000000000	SL		Lime Storage Shed	2012	1,745.65
00061	000000002276	FEDERAL			1/15/2011	391AH0	D	HY	60	2.00000000000000	DX		J005 - NETWORK SYSTEMS UPGRADE	2012	705.74
00061	000000002277	FEDERAL			1/15/2011	391AH0	D	HY	60	2.00000000000000	DX		J006 - DATA CENTER UPGRADES	2012	770.50
00061	000000002278	FEDERAL			1/15/2011	391AS0	D	AM	36	0.00000000000000	SL		J003 - MANAGED DESKTOP & HELPD	2012	1,034.11
00061	000000002279	FEDERAL			1/15/2011	391AS0	D	AM	36	0.00000000000000	SL		J004 - SYSTEMS & EXCHANGE	2012	1,382.52
00061	000000002280	FEDERAL			1/15/2011	391AS0	D	AM	36	0.00000000000000	SL		J007 - SECURITY AND COMPLIANCE	2012	809.11
00061	000000002281	FEDERAL			1/15/2011	391AS0	D	AM	36	0.00000000000000	SL		J013 - PS LICENSE	2012	195.29
00061	000000002282	FEDERAL			1/15/2011	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1 PE	2012	316.31
00061	000000002283	FEDERAL			1/15/2011	348000	D	HY	300	0.00000000000000	SL		Repl 1 Remote	2012	320.52
00061	000000002284	FEDERAL			2/15/2011	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2012	490.52
00061	000000002285	FEDERAL			2/15/2011	343000	D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2012	22.11
00061	000000002286	FEDERAL			3/15/2011	343000	D	HY	300	0.00000000000000	SL		New 6 Pvc	2012	132.63
												2010	CIAC/ADV Adjustment	2012	(27.49)
												2010	AFUDC Adjustment	2012	(437.25)
												2011	AFUDC Adjustment	2012	(34.64)
												2011	Computer Hardware	2012	17,661.44
												2011	Computer Software	2012	157,428.43
												2011	Non-Depreciable	2012	0.00
												2011	Other Personal Property	2012	5,277.46
												2011	Public Utility Property	2012	32,220.53
												2011	Structures & Improvements	2012	483.75
												2012	AFUDC Adjustment	2012	(62.53)
												2012	Computer Hardware	2012	23,953.70
												2012	Non-Depreciable	2012	0.00
												2012	Other Personal Property	2012	2,922.10
												2012	Public Utility Property	2012	17,822.23
												2012	Structures & Improvements	2012	157.91
													2012 Tax Depreciation		<u>749,162.70</u>
													2012 Book Depreciation		510,631.54
													Difference		238,531.16
													Tax Effect @ 35%		83,485.91

United Water Rhode Island
 Deferred Tank Painting

	Cost	Monthly Amtz	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Howland Aerator Tank	94,924	791													
Sherman Tank	140,812	1,173													
Boston Neck Tank	150,000	1,250													
Unamortized Balance			233,761	233,761	233,761	233,761	233,761	235,736	235,736	235,736	235,736	235,736	235,736	235,736	235,736
Amortization															
New Unamortized Balance															
Deferred Tax			(81,816)	(81,816)	(81,816)	(81,816)	(81,816)	(82,508)	(82,508)	(82,508)	(82,508)	(82,508)	(82,508)	(82,508)	(82,508)
Unamortized Tank Painting (net of Def'd Tax)			151,945	151,945	151,945	151,945	151,945	153,228	153,228	153,228	153,228	153,228	153,228	153,228	153,228

Reference:

- (a) Howland Aerator and Sherman tanks painted in 2008.
- (b) Boston Neck tank projected to be painted in October 2012 (est. \$150,000).

United Water Rhode Island
 Deferred Tank Painting

	Cost	Monthly Amtz	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Howland Aerator Tank	94,924	791												
Sherman Tank	140,812	1,173												
Boston Neck Tank	150,000	1,250												
Unamortized Balance			235,736	235,736	233,772	231,807	229,843	227,878	225,914	223,949	221,985	220,020	216,806	213,591
Amortization				1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	3,214	3,214	3,214
New Unamortized Balance				233,772	231,807	229,843	227,878	225,914	223,949	221,985	220,020	216,806	213,591	210,377
Deferred Tax			(82,508)	(82,508)	(81,820)	(81,132)	(80,445)	(79,757)	(79,070)	(78,382)	(77,695)	(77,007)	(75,882)	(74,757)
Unamortized Tank Painting (net of Def'd Tax)			153,228	153,228	151,981	150,676	149,398	148,121	146,844	145,567	144,290	143,013	140,924	138,834

Reference:

- (a) Howland Aerator and Sherman tanks painted in 2008.
- (b) Boston Neck tank projected to be painted in October 2012 (est. \$150,000).

**United Water Rhode Island
Deferred Rate Case Cost**

	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
March 2011 Actuals				7,772									
April 2011 Actuals					14,984								
1/9 of Remaining Balance						33,083	33,083	33,083	33,083	33,083	33,083	33,083	33,083
Begin Amortization Feb 2012													
Deferred Rate Case Balance	-	-	-	7,772	22,756	55,839	88,921	122,004	155,087	188,169	221,252	254,335	287,417

**United Water Rhode Island
Deferred Rate Case Cost**

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
March 2011 Actuals												
April 2011 Actuals												
1/9 of Remaining Balance	33,083											
Begin Amortization Feb 2012		(8,903)	(8,903)	(8,903)	(8,903)	(8,903)	(8,903)	(8,903)	(8,903)	(8,903)	(8,903)	(8,903)
Deferred Rate Case Balance	320,500	311,597	302,694	293,792	284,889	275,986	267,083	258,181	249,278	240,375	231,472	222,569

Year	Total NPPBC Full Year	One Time Charge 2002- ESP I, ERP I&II	One Time Charge 2003- ESP II, ERP III	Amortization of Deferred Amounts	Actual Payments	Actual Additional Payments	Additional VEBA Contribution	Excess VEBA Contribution	Total Funding Paid	Actual Costs to Fund	Difference of Funding & Costs
1993											
1994											
1995											
1996	\$ 35,577	\$ -	\$ -	\$ -	\$ 832	\$ -	\$ 11,448	\$ -	\$ 12,280	\$ 35,577	\$ (23,297)
1997	\$ 32,215	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 11,074	\$ -	\$ 12,672	\$ 32,215	\$ (19,543)
1998	\$ 44,786	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 9,537	\$ -	\$ 9,537	\$ 49,899	\$ (40,362)
1999	\$ 55,043	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 6,432	\$ -	\$ 6,432	\$ 60,156	\$ (53,724)
2000	\$ 58,351	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 8,884	\$ -	\$ 8,884	\$ 63,464	\$ (54,580)
2001	\$ 71,060	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 13,841	\$ -	\$ 13,841	\$ 76,173	\$ (62,332)
2002	\$ 71,672	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 20,027	\$ -	\$ 20,027	\$ 76,785	\$ (56,758)
2003	\$ 73,153	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 21,223	\$ -	\$ 21,223	\$ 78,266	\$ (57,043)
2004	\$ 60,692	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,805	\$ (65,805)
2005	\$ 58,745	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 15,858	\$ -	\$ 15,858	\$ 63,858	\$ (48,000)
2006	\$ 55,500	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 5,101	\$ -	\$ 5,101	\$ 60,613	\$ (55,512)
2007	\$ 52,077	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,190	\$ (57,190)
2008	\$ 61,781	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 5,179	\$ -	\$ 5,179	\$ 66,894	\$ (61,715)
2009	\$ 59,624	\$ -	\$ -	\$ 5,113	\$ 3,997	\$ -	\$ 21,897	\$ -	\$ 25,894	\$ 64,737	\$ (38,843)
2010	\$ 57,004	\$ -	\$ -	\$ 5,113	\$ 7,583	\$ -	\$ 32,747	\$ -	\$ 40,330	\$ 62,117	\$ (21,787)
Total	\$ 847,280	\$ -	\$ -	\$ 66,469	\$ 14,010	\$ -	\$ 183,248	\$ -	\$ 197,258	\$ 913,749	\$ (716,491)

Funded Percentage 21.6%
Unfunded Percentage 78.4%

2011 PEBOP Forecast	55,379	
Defd Amortization	5,113	
Total PEBOP Forecast	60,492	
Unfunded 2011 Amount	47,433	(763,924)

2012 PEBOP Forecast	60,881	
Defd Amortization	5,113	
Total PEBOP Forecast	65,994	
Unfunded 2012 Amount	51,747	(815,671)

**United Water Rhode Island
Forecast of Unfunded PEBOP Amount**

	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Avg.
Unfunded Balance Dec 2010	716,491													
Unfunded Balance Projection		720,444	724,397	728,349	732,302	736,255	740,208	744,160	748,113	752,066	756,019	759,971	763,924	740,208
Deferred Taxes		(252,155)	(253,539)	(254,922)	(256,306)	(257,689)	(259,073)	(260,456)	(261,840)	(263,223)	(264,607)	(265,990)	(267,373)	(259,073)
Unfunded Balance Net of Def'd Taxes		468,288	470,858	473,427	476,996	478,566	481,135	483,704	486,274	488,843	491,412	493,981	496,551	481,135

**United Water Rhode Island
Forecast of Unfunded PEBOP Amount**

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	2012 Avg.
Unfunded Balance Dec 2010													
Unfunded Balance Projection	768,236	772,549	776,861	781,173	785,486	789,798	794,110	798,422	802,735	807,047	811,359	815,671	789,798
Deferred Taxes	(268,883)	(270,392)	(271,901)	(273,411)	(274,920)	(276,429)	(277,939)	(279,448)	(280,957)	(282,466)	(283,976)	(285,485)	(276,429)
Unfunded Balance Net of DeFd Taxes	499,354	502,167	504,960	507,763	510,566	513,369	516,172	518,976	521,778	524,581	527,383	530,186	513,369

United Water Rhode Island
Deferred ITC Analysis

Year -	Book Life	Unamortized Balance 1993	Amort. Expense 1994	1994 Recapture of Prior Year ITC	ITC Earned Recorded 1994	Unamortized Balance 1994	Amort. Expense 1995	1995 Recapture of Prior Year ITC	ITC Earned Recorded 1995	Unamortized Balance 1995	Amort. Expense 1996	1996 Recapture of Prior Year ITC
1971 -	50 Years	409	14			395	14			381	14	
1972 -	50 Years	1,288	46			1,242	46			1,196	46	
1973 -	50 Years	1,015	35			980	35			945	35	
1974 -	50 Years	60	2			58	2			56	2	
1975 -	50 Years	4,216	136			4,080	136			3,944	136	
1976 -	50 Years	5,088	159			4,929	159			4,770	159	
1977 -	50 Years	8,056	244			7,812	244			7,568	244	
1978 -	50 Years	17,170	505			16,665	505			16,160	505	
1979 -	50 Years	7,910	226			7,684	226			7,458	226	
1980 -	50 Years	12,204	339			11,865	339			11,526	339	
1981 -	50 Years	11,729	317			11,412	317			11,095	317	
1982 -	50 Years	12,920	340			12,580	340			12,240	340	
1983 -	50 Years	7,733	198			7,535	198			7,337	198	
1984 -	50 Years	10,480	262			10,218	262			9,956	262	
1985 -	50 Years	63,137	1,472			61,665	1,472			60,193	1,472	
1986 -	50 Years	8,443	75			8,368	75			8,293	75	
1987 -	50 Years	4,864	114			4,750	114			4,636	114	
1988 -	50 Years	4,277	98			4,179	98			4,081	98	
1989 -	50 Years	1,925	43			1,882	43			1,839	43	
1990 -	50 Years	397	9			388	9			379	9	
1991 -	50 Years	568	12			556	12			544	12	
1992 -	50 Years	468	10			458	10			448	10	
1993 -	50 Years					0	0			0	0	
1994 -	50 Years						13		315	302	6	
TOTAL		184,356	4,656	0	0	179,700	4,669	0	315	175,346	4,662	0

Year -	Book Life	ITC Earned Recorded 1996	Unamortized Balance 1996	Amort. Expense 1997	1997 Recapture of Prior Year ITC	ITC Earned Recorded 1997	Unamortized Balance 1997	Amort. Expense 1998	1998 Recapture of Prior Year ITC	ITC Earned Recorded 1998	Unamortized Balance 1998	Amort. Expense 1999
1971 -	50 Years		367	14			353	14			339	14
1972 -	50 Years		1,150	46			1,104	46			1,058	46
1973 -	50 Years		910	35			875	35			840	35
1974 -	50 Years		54	2			52	2			50	2
1975 -	50 Years		3,808	136			3,672	136			3,536	136
1976 -	50 Years		4,611	159			4,452	159			4,293	159
1977 -	50 Years		7,324	244			7,080	244			6,836	244
1978 -	50 Years		15,655	505			15,150	505			14,645	505
1979 -	50 Years		7,232	226			7,006	226			6,780	226
1980 -	50 Years		11,187	339			10,848	339			10,509	339
1981 -	50 Years		10,778	317			10,461	317			10,144	317
1982 -	50 Years		11,900	340			11,560	340			11,220	340
1983 -	50 Years		7,139	198			6,941	198			6,743	198
1984 -	50 Years		9,694	262			9,432	262			9,170	262
1985 -	50 Years		58,721	1,472			57,249	1,472			55,777	1,472
1986 -	50 Years		8,218	75			8,143	75			8,068	75
1987 -	50 Years		4,522	114			4,408	114			4,294	114
1988 -	50 Years		3,983	98			3,885	98			3,787	98
1989 -	50 Years		1,796	43			1,753	43			1,710	43
1990 -	50 Years		370	9			361	9			352	9
1991 -	50 Years		532	12			520	12			508	12
1992 -	50 Years		438	10			428	10			418	10
1993 -	50 Years		0	0			0	0			0	0
1994 -	50 Years		296	6			290	6			284	6
TOTAL		0	170,684	4,662	0	0	166,022	4,662	0	0	161,360	4,662

Year -	Book Life	1999 Recapture of Prior Year ITC	ITC Earned Recorded 1999	Unamortized Balance 1999	Amort. Expense 2000	2000 Recapture of Prior Year ITC	ITC Earned Recorded 2000	Unamortized Balance 2000	Amort. Expense 2001	2001 Recapture of Prior Year ITC	ITC Earned Recorded 2001	Unamortized Balance 2001
1971 -	50 Years			325	14			311	14			297
1972 -	50 Years			1,012	46			966	46			920
1973 -	50 Years			805	35			770	35			735
1974 -	50 Years			48	2			46	2			44
1975 -	50 Years			3,400	136			3,264	136			3,128
1976 -	50 Years			4,134	159			3,975	159			3,816
1977 -	50 Years			6,592	244			6,348	244			6,104
1978 -	50 Years			14,140	505			13,635	505			13,130
1979 -	50 Years			6,554	226			6,328	226			6,102
1980 -	50 Years			10,170	339			9,831	339			9,492
1981 -	50 Years			9,827	317			9,510	317			9,193
1982 -	50 Years			10,880	340			10,540	340			10,200
1983 -	50 Years			6,545	198			6,347	198			6,149
1984 -	50 Years			8,908	262			8,646	262			8,384
1985 -	50 Years			54,305	1,472			52,833	1,472			51,361
1986 -	50 Years			7,993	75			7,918	75			7,843
1987 -	50 Years			4,180	114			4,066	114			3,952
1988 -	50 Years			3,689	98			3,591	98			3,493
1989 -	50 Years			1,667	43			1,624	43			1,581
1990 -	50 Years			343	9			334	9			325
1991 -	50 Years			496	12			484	12			472
1992 -	50 Years			408	10			398	10			388
1993 -	50 Years			0	0			0	0			0
1994 -	50 Years			278	6			272	6			266
TOTAL		0	0	156,698	4,662	0	0	152,036	4,662	0	0	147,374

Year -	Book Life	Amort. Expense 2002	2002 Recapture of Prior Year ITC	ITC Earned Recorded 2002	Unamortized Balance 2002	Amort. Expense 2003	2003 Recapture of Prior Year ITC	ITC Earned Recorded 2003	Unamortized Balance 2003	Amort. Expense 2004	2004 Recapture of Prior Year ITC	ITC Earned Recorded 2004
1971 -	50 Years	14			283	14			269	14		
1972 -	50 Years	46			874	46			828	46		
1973 -	50 Years	35			700	35			665	35		
1974 -	50 Years	2			42	2			40	2		
1975 -	50 Years	136			2,992	136			2,856	136		
1976 -	50 Years	159			3,657	159			3,498	159		
1977 -	50 Years	244			5,860	244			5,616	244		
1978 -	50 Years	505			12,625	505			12,120	505		
1979 -	50 Years	226			5,876	226			5,650	226		
1980 -	50 Years	339			9,153	339			8,814	339		
1981 -	50 Years	317			8,876	317			8,559	317		
1982 -	50 Years	340			9,860	340			9,520	340		
1983 -	50 Years	198			5,951	198			5,753	198		
1984 -	50 Years	262			8,122	262			7,860	262		
1985 -	50 Years	1,472			49,889	1,472			48,417	1,472		
1986 -	50 Years	75			7,768	75			7,693	75		
1987 -	50 Years	114			3,838	114			3,724	114		
1988 -	50 Years	98			3,395	98			3,297	98		
1989 -	50 Years	43			1,538	43			1,495	43		
1990 -	50 Years	9			316	9			307	9		
1991 -	50 Years	12			460	12			448	12		
1992 -	50 Years	10			378	10			368	10		
1993 -	50 Years	0			0	0			0	0		
1994 -	50 Years	6			260	6			254	6		
TOTAL		4,662	0	0	142,712	4,662	0	0	138,050	4,662	0	0

Year -	Book Life	Unamortized Balance 2004	Amort. Expense 2005	2005 Recapture of Prior Year ITC	ITC Earned Recorded 2005	Unamortized Balance 2005	Amort. Expense 2006	2006 Recapture of Prior Year ITC	ITC Earned Recorded 2006	Unamortized Balance 2006	Amort. Expense 2007	2007 Recapture of Prior Year ITC
1971 -	50 Years	255	14			241	14			227	14	
1972 -	50 Years	782	46			736	46			690	46	
1973 -	50 Years	630	35			595	35			560	35	
1974 -	50 Years	38	2			36	2			34	2	
1975 -	50 Years	2,720	136			2,584	136			2,448	136	
1976 -	50 Years	3,339	159			3,180	159			3,021	159	
1977 -	50 Years	5,372	244			5,128	244			4,884	244	
1978 -	50 Years	11,615	505			11,110	505			10,605	505	
1979 -	50 Years	5,424	226			5,198	226			4,972	226	
1980 -	50 Years	8,475	339			8,136	339			7,797	339	
1981 -	50 Years	8,242	317			7,925	317			7,608	317	
1982 -	50 Years	9,180	340			8,840	340			8,500	340	
1983 -	50 Years	5,555	198			5,357	198			5,159	198	
1984 -	50 Years	7,598	262			7,336	262			7,074	262	
1985 -	50 Years	46,945	1,472			45,473	1,472			44,001	1,472	
1986 -	50 Years	7,618	75			7,543	75			7,468	75	
1987 -	50 Years	3,610	114			3,496	114			3,382	114	
1988 -	50 Years	3,199	98			3,101	98			3,003	98	
1989 -	50 Years	1,452	43			1,409	43			1,366	43	
1990 -	50 Years	298	9			289	9			280	9	
1991 -	50 Years	436	12			424	12			412	12	
1992 -	50 Years	358	10			348	10			338	10	
1993 -	50 Years	0	0			0	0			0	0	
1994 -	50 Years	248	6			242	6			236	6	
TOTAL		133,388	4,662	0	0	128,726	4,662	0	0	124,064	4,662	0

Year -	Book Life	ITC Earned Recorded 2007	Unamortized Balance 2007	Amort. Expense 2008	2008 Recapture of Prior Year ITC	ITC Earned Recorded 2008	Unamortized Balance 2008	Amort. Expense 2,009	2,009 Recapture of Prior Year ITC	ITC Earned Recorded 2,009	Unamortized Balance 2,009	Amort. Expense 2010
1971 -	50 Years		213	14			199	14			185	14
1972 -	50 Years		644	46			598	46			552	46
1973 -	50 Years		525	35			490	35			455	35
1974 -	50 Years		32	2			30	2			28	2
1975 -	50 Years		2,312	136			2,176	136			2,040	136
1976 -	50 Years		2,862	159			2,703	159			2,544	159
1977 -	50 Years		4,640	244			4,396	244			4,152	244
1978 -	50 Years		10,100	505			9,595	505			9,090	505
1979 -	50 Years		4,746	226			4,520	226			4,294	226
1980 -	50 Years		7,458	339			7,119	339			6,780	339
1981 -	50 Years		7,291	317			6,974	317			6,657	317
1982 -	50 Years		8,160	340			7,820	340			7,480	340
1983 -	50 Years		4,961	198			4,763	198			4,565	198
1984 -	50 Years		6,812	262			6,550	262			6,288	262
1985 -	50 Years		42,529	1,472			41,057	1,472			39,585	1,472
1986 -	50 Years		7,393	75			7,318	75			7,243	75
1987 -	50 Years		3,268	114			3,154	114			3,040	114
1988 -	50 Years		2,905	98			2,807	98			2,709	98
1989 -	50 Years		1,323	43			1,280	43			1,237	43
1990 -	50 Years		271	9			262	9			253	9
1991 -	50 Years		400	12			388	12			376	12
1992 -	50 Years		328	10			318	10			308	10
1993 -	50 Years		0	0			0	0			0	0
1994 -	50 Years		230	6			224	6			218	6
TOTAL		0	119,402	4,662	0	0	114,740	4,662	0	0	110,078	4,662

Year -	Book Life	2,010 Recapture of Prior Year ITC	ITC Earned Recorded 2010	Unamortized Balance 2010	Amort. Expense 2011	2,011 Recapture of Prior Year ITC	ITC Earned Recorded 2011	Unamortized Balance 2011	Amort. Expense 2012	2,012 Recapture of Prior Year ITC	ITC Earned Recorded 2012	Unamortized Balance 2012
1971 -	50 Years			171	14			157	14			143
1972 -	50 Years			506	46			460	46			414
1973 -	50 Years			420	35			385	35			350
1974 -	50 Years			26	2			24	2			22
1975 -	50 Years			1,904	136			1,768	136			1,632
1976 -	50 Years			2,385	159			2,226	159			2,067
1977 -	50 Years			3,908	244			3,664	244			3,420
1978 -	50 Years			8,585	505			8,080	505			7,575
1979 -	50 Years			4,068	226			3,842	226			3,616
1980 -	50 Years			6,441	339			6,102	339			5,763
1981 -	50 Years			6,340	317			6,023	317			5,706
1982 -	50 Years			7,140	340			6,800	340			6,460
1983 -	50 Years			4,367	198			4,169	198			3,971
1984 -	50 Years			6,026	262			5,764	262			5,502
1985 -	50 Years			38,113	1,472			36,641	1,472			35,169
1986 -	50 Years			7,168	75			7,093	75			7,018
1987 -	50 Years			2,926	114			2,812	114			2,698
1988 -	50 Years			2,611	98			2,513	98			2,415
1989 -	50 Years			1,194	43			1,151	43			1,108
1990 -	50 Years			244	9			235	9			226
1991 -	50 Years			364	12			352	12			340
1992 -	50 Years			298	10			288	10			278
1993 -	50 Years			0	0			0	0			0
1994 -	50 Years			212	6			206	6			200
TOTAL		0	0	105,416	4,662	0	0	100,754	4,662	0	0	96,092

United Water Rhode Island, Inc.
Operating Income as Adjusted at Present and Proposed Rates

Exhibit 3 (Michaelson)
Schedule 10

Line No.	Description	Test Year	Adjustments	Rate Year at Present Rates	Adjustments	Rate Year at Proposed Rates
1	Operating Revenues	\$ 2,910,449	\$ (52,147)	\$ 2,858,302	\$ 1,218,702	\$ 4,077,004
2						
3	Operating Expenses					
4	Operating & maintenance expenses	\$ 1,816,435	\$ 60,648	\$ 1,877,083	\$ 3,139	\$ 1,880,222
5	Depreciation and Amortization	413,616	97,016	510,632		510,632
6	Property taxes	247,500	23,522	271,022		271,022
7	Payroll taxes & other	84,122	8,053	92,175	15,234	107,408
8	Federal income tax (a)	16,047	(96,303)	(80,257)	420,115	339,858
9	Total Operating Expenses	<u>\$ 2,577,720</u>	<u>\$ 92,934</u>	<u>\$ 2,670,654</u>	<u>\$ 438,488</u>	<u>\$ 3,109,142</u>
10						
11	Operating Income	<u>\$ 332,729</u>	<u>\$ (145,081)</u>	<u>\$ 187,648</u>	<u>\$ 780,214</u>	<u>\$ 967,862</u>
12						
13	Rate Base	<u>\$ 9,909,350</u>	<u>\$ 1,164,581</u>	<u>\$ 11,073,931</u>		<u>\$ 11,073,931</u>
14						
15	Rate of Return	<u>3.36%</u>		<u>1.69%</u>		<u>8.74%</u>

16 (a) calculated to synchronize for ratemaking