552 Academy Avenue Providence, RI 02908

401-521-6300 www.provwater.com

May 30, 2013

The Hon, Angel Taveras
Mayor

Michael L. Pearls

Michael A. Solomon

City Council President

Michael J. Correia City Councilman

Joan S. Badway Member

Boyce Spinelli General Maneger

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An EPA WaterSense Partner

Only Tap Water Delivers

Commission Clerk Mrs. Luly Massaro

89 Jefferson Boulevard RI Public Utilities Commission

Warwick, RI 02888

RE: Dk 4406 Kent County Water Authority; Set 1

Dear Mrs. Massaro:

set of data requests from Kent County Water Authority. Enclosed is an original and seven copies of Providence Water's responses to the first

If you have any questions you can contact me at extension 7217

Sincerely,

Senior Manager of Regulatory Mary L.

cc: service list

Data Requests of the Kent County Water Authority Set 1

KCWA 1-1. Please provide a listing of unlined cast iron mains by size of pipe

Response: purposes, for all cast iron mains to be unlined. cement and/or lined ductile iron pipe, and it's reasonable to assume, for planning a short period of time prior to Providence Water switching to the use of asbestosvariety. Cement-lined cast iron mains were only minimally utilized, however, for cement lining, but there are no records distinguishing these from the unlined A small portion of cast iron mains in the Providence Water system do have a

Water Transmission and Distribution System: The following represents the record, by size, of cast iron pipes in the Providence

42"	36"	30"	24"	20"	16"	12"	10"	∞g	6"	<u>Diameter</u>
4.9	1.9	11.9	11.5	2.3	32.3	73,9	1.3	105.7	341.2	Miles

Data Requests of the Kent County Water Authority Set 1

KCWA 1-2. included in the net plant value. Please detail the \$60,594,212 of construction work in progress that is

proceeds. Answer: Please see attached ust or projects unan and markers are a combination of IFR funds and bond a utility plant asset account. The project amounts are a combination of IFR funds and bond Please see attached list of projects that are in progress and have not been closed to

Providence Water Breakdown of Construction Work in Progress As of 6/30/12

13,121.71 98,164.41	s so	Repl 8" valves at Misc locatio Total Repl damaged non-break hydrant Total
(7,442.19	· \$	Repl 6" valves at misc locatio Total
592,037.94	Ş	Rehab Stone Wall-Gainer Dam Total
95,780.75	Ş	Rehab Regulating Reservoir Dam Total
25,671.97	٠Ņ	Rehab Rapid Sand Filter Total
687,939.96	ᠰ	Rehab Meter/Junction Chamber Total
297,423,43	Ś	Raw Water Booster PS Generator Total
111,475.62	ş	Prelim Study & Des Admin build Total
116,560.77	S	New Fence & Roads-PW Property Total
18,400.25	ᠰ	Neut Rsrvr 48" Redundancy Supp Total
1,788,322.23	↔	Monitoring-Process Control-Con Total
2,557,905.76	Ş	Main Repl/Impr-Rvw/Coord/Proj Total
192,195.74	↔	Leak Detection Survey Total
45,400.85	₹	Large Meter Replacement Projec Total
130,088.01	↔	Large Dam Improvements Total
107,760.22	↔	Lab Improvements/Eqpt Replacem Total
3,120,270.36	₹>	Install of CO2 System@ Trplant Total
11,458,907.68	᠊ᡝᡐ	Inspect 78"&102" Mains & Struc Total
3,066,379.93	÷	Insp/Rehab Neut. & Lawton Hill Total
570,842.65	Ϋ́	IFR Work-Repairs Contract Total
93,577.74	⊹≻	IFR - Replace Lead Services Total
160,485.64	S	Gen'l Rehabilitation Work - Tr Total
4,779.42	⊹	General Rehab Trans Mains Lrge Total
2,814,660.36	Ş	General IFR Planning Total
917,941.04	٠	Fence & Road Replace/improve Total
65,714.88	Ş	Evaluation of Secondary Dams Total
42,640.98	Ş	Eval & Repair Gainer Dam Spill Total
4,174.36	٠Ş	Eliminate Lead Serv misc locat Total
3,276,788.80	Ŷ	Develop GIS System Total
846,846.27	Ş	Design/Constr Bench Scale Pilo Total
86,352.30	·	Control System Replacement Total
274,151.33	٠Ş	Consulting and Design Services Total
45,893.50	₹.	Chlorine Room Upgrades Total
160,494.51	÷	Architectural Improvements at Total
1,376,377.80	‹›	Arch/Eng Svc imprv/mod Dean Es Total
178,962.35	⊹ऽ	AMR-ERT Meter Install/Retrofit Total
232,732.63	❖	Admn Bldg & Facilities Improve Total
43,988.39	Ś	
AMOUNT		Project Description

60,594,211.63	S	Grand Total
10,579.98	<u>ب</u>	Water Quality Investigation Total
276,125.42	Ş	Water Mains Repl/Rehab - Pland Total
231,437.57	٠	W Cranston Wtr Sys Improvement Total
61,717.76	ş	Various Pump Station Improveme Total
1,037,520.41	Ŋ	Valve & Hydrant Assessment Total
5,909.36	↔	Structure D Pump Station Impr. Total
3,557.25	٠	Small Hydro Development-Gainer Total
43,205.43	₩	Scituate Ave. Main Extension Total
(51.00)	₩	Scituate Ave 16 inch Main Total
1,894,013.92	ላን	RI DWSRF ARRA Mlog Leak Det Sy Total
248,637.45	⇔	RI DWSRF ARRA Hydrant Lock Sys Total
9,057,008.19	٠Ş	RI DWSRF ARRA \$10 Million Bond Total
3,378,999.25	٠Ş	RI DWSRF ARRA \$10 Million Bond Total
72,911.80	Ś	RI DWSFR ARRA \$10 Million Bond Total
72,887.12	s	Restoration of Streets & Sidew Total
206,807.71	ş	Replacement of the Control Sys Total
11,092.46	ş	Replace 20" Valve Misc Location Total
938,913.89	❖	Replace Watershed Storage Faci Total
773,996.72	\$	Replace Raw Water Booster PS M Total
5,916,342.94	Ş	Repl/Rehab Water Mains & Appur Total
546,069.74	\$	Repl Valve Stems-Influent Stru Total
5,287.40	Ş	Repl Svc for Water Qual Compla Total
87,470.51	❖	Repl Particle Cntr&Process Met Total

For KCWA 1-2

Data Requests of the Kent County Water Authority Set 1

KCWA 1-3. capital lease that are included in the net plant value. Please detail the assets that encompass the \$13,846,150 of assets under

Answer: See attached.

Providence Water Breakdown of Assets under Capital Lease As of 6/30/12

<u>Description</u>		Amount
Fruit Hill Avenue Extra		
High Service System Improvemer \$	Ş	12,336,332
Cranston Office Building	\$	1,509,818
Total	S	13,846,150

for KCWA 1-3

Data Requests of the Kent County Water Authority Set 1

KCWA 1-4. net plant investment as of June 30, 2012. Please provide the work paper(s), backup data or source for the gross and

report pages and are now being reviewed to determine the appropriate amounts. Revised Plant numbers will be provided by June 6^{th} , or earlier, once they are thoroughly reviewed. apologize for any inconvenience. demonstrated in KCWA 1-5 - 1-7. The attached workpapers were used to prepare the annual beginning balance amounts were not being detailed in the proper NARUC format. Unfortunately, the adjustment was not done correctly and exacerbated the problem. This is was made to the 6/30/12 amounts to reflect prior year reclassifications when we realized that the Depreciation. The consultants were provided with a copy of Page 11 and 12 of Providence supporting workpapers for the calculation of the Utility Plant in Service and Accumulated total assets, just the amounts within categories Water's 2012 Annual Report. On those pages, and in anticipation of this filing, an adjustment Attached are copies of the backup data provided to the rate consultant and Please note that the reclass needed now will not change the

From: Mary Deignan-White

Collin Drat; tbeckley@raftelis.com

To: CC: Date: Jeanne Bondarevskis; hsmith@raftelis.com 1/16/13 4:31 PM Rate Filing

Subject:

Attachments: MX-M363N_20130116_163132.pdf

Colin/Tom,

Attached are the revised pages 11 & 12 from annual report for fixed assets and depreciation. Please use column (e) on page 11 and column (f) on page 12 ending balances. Once you have corrected please send me an updated model to review with Jeanne. Jeanne is meeting with Board tonight and discussing possibly adding more funding for IFR. Hopefully, next week we can have a conference call.

Thanks Mary

		2	ユキのルチ月	
340,582,923	116,344	12,906,742	327,626,181	balance sheet
340,532,922	116,344	12,906,742	327,509,836	Total Above Plant Accounts (Forward to p10, line 7)
43,362,659	18,341,194	4,222,814	20,798,652	Fotal General Plant
				,
171.76	32,565		139,200	Offier Tangible Plant (348)
4,002,320	04 622	271770	C/C /02	Alacellarance Employment (247)
4 V81087	9 427 830	307 CC3	174 774 F	Communication Equipment (346)
188,137	0		198,137	aboratory aduptions (144)
\$67,47T,T	003,061	173,470	408,204	cols, onep & carage equipment (343)
3,458,977	223,051	145 175	3,235,826	Stores ratiforment (342)
6,367,735	447,005	117,293	5,697,447	Transportation Equipment (341)
487,041	-13,927	10,347	490,621	Office Furniture & Equipment (340)
25,685,40	14,849,652	3,458,977	7,376,860	Structures and improvements (364)
23,380	0	i)	23,380	and and Land Rights (303)
	·		ì	GENERAL PLANT
174,745,425	1,000,016	3,042,137	170,703,273	Total Transmission & Distribution Plant.
32,794,354	24,944,171		7,848,853	Other Plant & Miscellaneous Equipment (339)
7,928,287	4,317		6,200,338	Hydranis (335)
24,306,880	-243,856	637,155	23,913,581	Meters & Meter Installations (334)
50,706,282	-4,311,098		55,017,380	Services (303)
48,059,557	-13,320,053	623,162	58,756,447	Fransmission & Distribution Main's (331)
12,117,029	0		11,463,806	Distribution Reservaire & Standpipes (330)
218,13	-6,064,831		6,282,966	Structures and improvements (304)
614,902	0	100	614,902	and and Land Rights (303)
				TRANSMISSION & DISTRIBUTION PLANT
53,538,562	-19,128,406	3,017,465	69,649,503	Total Witter Treatment Plent
21,631,66	1,999,998		19,631,663	Other Plant & Miscellaneous Equipment (339)
12,482,818	0		12,482,818	Water Treatment Equipment (320)
19,394,08	-21,128,405	3,017,435	37,505,028	Structures and Improvements (304)
29,594			29,994	and and Land Rights (303)
				WATER TREATMENT PLANT
58,886,275	-96,460	2,624,327	66,358,408	Total Source of Supply & Pumping Plant
1,150,738	0		1,150,738	Other Plant & Miscellaneous Equipment (339)
107,721	0		107,721	Hydraulic Pumping Eculpment (311)
929,49	0		929,495	Electric Rumping Equipment (311)
459,31	o	0	459,317	Other Power Production Equipment (318)
	0		0	Other Water Source Plant (317)
22,321,197	0	9	22,321,197	Supply Mains (309)
4,1/6,429	0		4,175,429	Laxe, Hiver & Ciner incakes (306)
1,000,11			1440,000,11	Consecuity or supportantly meanwains (aco)
27 20 300 77 800'7 70'01	-90,480	104.21	7505057511	Collection & Immediate Control (204)
DC'770'71	02 420	-1	40 750 000	Strict and Improvement (204)
				COUNCE OF SOFTEE SERVICING FLANT
	0		L.	
		,		Colling Figure Miscontaneous Equipment (See)
			3 0	Franchises and Consents (SUZ)
				California de de la california de la cal
	·		3	Driving 1909
(e)	(4)	Q	(0)	
or Year #1U1	ar reclassifications	ring Year	Year (Acct. 701)	
Balance End	epresents	Additions	Balance First of	Account
	or retirements.	y are correctors of additions	nn (d), accordingly, as the	immediately praceding year gloudd be recorded in column (c) or column (d), accordingly, as they are correctors of additions or retirements
	f of the current of	s etc. Carrections of entities	or allity service to enother	habide in criumn (e) entres reclassifying property from one eccount or utility earlies to enother, etc. Carrections of entres of the current or المتعادلة والمتعادلة المتعادلة المتعادلة والمتعادلة المتعادلة
21,000,00	7031/Z	(A) A resultation	A X8SUDIASSION	1976
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100	2,000	7			
770 Year Ga	CSt 763 0	5 325 758	3	17.814.806@	Total General Plant
ממ לאמ מ	249 647	184 845		2,883,378	Other Assets Under Cap'l Lease
O Change	553.845			563.845	Autos/Equip Under Cap'i Lease
353 730	0	358.724		6	Other (Please Specify) Audit Adjustment
60.849	11.115	2.973		46.761	Other Tengible Plant (248)
652 904	99,024	24.239	1	529,641	Miscelianeous Equipment (347)
1.101.903	135,390	109,414		867,099	Communication Equipment (348)
300 374	0		8.92%	300,374	Power Operated Equipment (345)
198 548	j		8.91%	198.548	Laboratory Equipment (344)
529.359	109.722	112.056	Ì	307,580	Tools, Shop & Carage Equipment (343)
3.120.137	0			3,120,137	Stores Equipment (342)
5,904,704	430,516	151,953		5,272,235	Transportation Equipment (341)
449,928	46,000	15,450		388,478	Office Furniture & Equipment (340)
16,371,858	8,646,784	4,366,331		3,358,743	Structures and improvements (204)
0	0			0	Land and Land Rights (303)
					GENERAL PLANT
10001000	20 21 20	3	The contract of the contract o		
74.604.300	13.476.926	4 136 538		53,988,536	otal Transmission & Distribution Flant
9.548.763	1.860.392	1,103,190		6.585.180	Other Plant & Miscellaneous Equipment (339)
3,252,397	505,642	147,880	2.38%	2,598,895	Hydrants (335)
17,262,603	6,530,309	1,626,685		9,105,608	Weters & Meter Enstallations (334)
9,900,080		671,108		6,775,230	Services (CCC)
21,432,118		557,101		18,834,532	Transmission & Distribution Mains (331)
10,010,622	83,249	29,478	33.33%	9,897,894	Distribution Reservoirs & Standpipes (CCC)
194,720	2,408	1,115		191,197	Structures and Improvements (304)
0	8			0	Land and Land Rights (303)
					TRANSMISSION & DISTRIBUTION PLANT
41,920,601		1,477,357		34,524,943	Total Wider Treatment Plant
16,102,981		582,675	9.00%	13,112,348	Other Plant & Miscellaneous Equipment (339)
11,137,630		394,214	16,00%	9,129,247	Water Treatment Equipment (320)
14,679,990	1,896,174	500,468		12,283,348	Structures and Improvements (304)
	0)		5.00%	0	Land and Land Rights (303)
			•		WALER REALMENT PLANT
24,408,912	-28,918,881	1,251,491		52,077,302	Total Source of Supply & Pumping Plant
1,184,314	-2,029,903	126,525	3,087,692 14.29%	3,087,692	Other Plant & Miscellaneous Equipment (339)
738,731	13,917	3,407	2.00%	721,408	Fuzzpang Equipment (311)
419,86,		2,134	ĺ	116,806	Down the Best and The Print (A.10)
4,930,307	12	505,202	0.0079	100 201	Company Construction Construction Codes
4 000 00	100 00	200	1	7 234 ACO	Supply Wains (204)
	-> e		1	5	iúiltration Galleries & Turneis (308)
	ů.		6.00%	0	Wells & Springs (307)
			0.00%	0	Lake, River & Other Intakes (306)
7,997,572	_	273,606		25,910,623	Collecting & Impounding Reservoirs (305)
9,139,12	-8,921,568	643,490		17,417,200	Structures and improvements (304)
•	0		0.00%	0	Land and Land Rights (353)
					SOURCE OF SUPPLY & PUMPING PLANT
,					
S		(£)		(*	(a)
Year	-	Accruate		Yeey	
Q,		Line	e e	Q.	Primary Plant Accounts
Balance Envi	*This continue possession is	Strainht		Balance Beninging	
			<i>^</i>		
			(Acct 108)	(A:	
	NT IN SERVICE	JER UTILLTY PLAJ	IATION OF WA	VISION FOR DEPREC	ACCUMULATED PRO
06/30/12		esizn	(Z) A Rosubmi	(Z) A Rosubmiesion	
		9	(1)___\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
		•	A		Providence Water Supply Board

Use Ingrid's FADEPR Report

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170,596,749.82 170,596,757.84 -8.02

Page V

estilty Plant Fy 12 Balances.

	Orac	le Format	Lawson format		PUC Format	1	·.		KPMG Format				
				,	Location	· · · · · · · · · · · · · · · · · · ·	Division			nt Group			· · · · · · · · · · · · · · · · · · ·
	_							-	71000		<u>`</u>		
				Location									
racle Code	Asset Added	Description		Company Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
									7.	1			
	1993 Addtions	Building and improvement	18100-000	3 CCNC9	Construction Not Classifled	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/92	49,681.00	
	1994 Addtlons	Building and improvement	18100-000	3 CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/93	10.092.00	
	1995 Addtlons	Building and improvement	18100-000	3 CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/94	20,425.00	
	1996 Addtions	Building and improvement	18100-000	3 CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classifled	7/1/95	2,973.00	
10600	1998 Addtlons	Building and Improvement	18100-000	3 CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/97	608.06	83,779.0
0.10.50													
	Prior to 1989	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COM, EQ.	M&E Gen Communication Equipmt	7/1/88	115,898.00	
	1990 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COM, EQ.	M&E Gen Communication Equipmt	7/1/89	2,177.00	
	1991 Additions 1994 Additions	Machinery and Equipments Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COM. EQ,	M&E Gen Communication Equipmt	7/1/90	1,277.00	
	1995 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COM, EQ.	M&E Gen Communication Equipmt	7/1/93	1,861.00	
	1996 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COM. EQ.	M&E Gen Communication Equipmt	7/1/94	3,976.00	***************************************
	1997 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COM, EQ.	M&E Gen Communication Equipme	7/1/95	262,748.00	
	1998 Additions	Machinery and Equipments	18300-0000	3 GAP80 3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COM, EQ.	M&E Gen Communication Equipmt	7/1/96	22,415.00	
	1999 Additions	Machinery and Equipments	18300-0000	3 GAP80 3 GAP80	General and Admin Plant General and Admin Plant	PW010	Academy Avenue Office		COM. EQ.	M&E Gen Communication Equipmt	7/1/97	14,847.00	
	1999 Disposals	Machinery and Equipments	18300-0000	3 GAP80 3 GAP80	General and Admin Plant General and Admin Plant	PW010	Academy Avenue Office		COM, EQ.	M&E Gen Communication Equipmt	7/1/98	14,000.00	
	2000 Addtions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant General and Admin Plant	PW010	Academy Avenue Office Academy Avenue Office		COM. EQ.	M&E Gen Communication Equipmt	7/1/98	(5,100.00)	
	2001 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COM. EQ.	M&E.Gen Communication Equipmt	7/1/99	74,432.00	
	2012 Addition	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office Academy Avenue Office		COM, EQ.	M&E Gen Communication Equipmt	7/1/00	348,570.00	
	2012 Addition	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COM, EQ.	M&E Gen Communication Equipms M&E Gen Communication Equipms	3/31/12 3/31/12	11,701.24	
35050	Prior to 1989	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Communication Equipment	3/31/12 7/1/88	209,833.60	
	1990 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	7/1/89	24,913.00 105,896.00	_
	1992 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	7/1/91	1.159.00	
35050	1993 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	7/1/92	7,417.00	
35050	1996 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	7/1/95	6,439.00	
35050	1997 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	7/1/96	204,146,00	
35050	1998 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ:	M&E Gen Computer Equipment	7/1/97	190,372.00	-
	1999 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	7/1/98	31,008.00	
	2000 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	7/1/99	114,596.00	
	2001 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/00	829.00	
	2002 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/01	13,456,00	
	2003 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/02	66,562.00	
	2004 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/03	64,836.00	
	2004 Reclass	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	7/1/03	453,830.00	
	2005 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	7/1/04	55,575.00	
	2006 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	7/1/05	50,911.00	
	2007 Additions 2008 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	7/1/06	102,660.00	
	2009 Additions	Machinery and Equipments Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	7/1/07	150,146.00	
	2009 Additions	Machinery and Equipments	18300-0000 18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	6/30/09	28,269.14	
	2010 Additions	Machinery and Equipments	18300-0000	3 GAP80 3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	6/30/09	65,762.41	
	2010 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant General and Admin Plant		Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	9/30/09	17,616.00	
	2010 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	12/31/09	14,306.48	The state of the s
	2010 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	12/31/09	11,067.52	
	2010 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	- Company of			M&E Gen Computer Equipment	3/31/10	18,587.80	
	2012 Addition	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office		COMP EQ.	M&E Gen Computer Equipment	6/30/10	30,963.10	
	2012 Addition	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010		EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment M&E Gen Computer Equipment	12/31/11	2,550.30	-
-	2012 Addition	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment M&E Gen Computer Equipment	12/31/11	8,551.51 121,624.80	
	2012 Addition	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			COMP EQ.	M&E Gen Computer Equipment	3/31/12	127,624.80	3,210,148
			1			1 11010	A TOURS OF THE CHICK	Latiriviti	CONF EQ.	wise dell computer equipment	3/31/12	108,404.95	3,210,148
34950	Prior to 1989	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010	Academy Avenue Office	FOLIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/88	187,681.00	
34950	1990 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			DPHS.EQ	M&E Gen DP Hardware+Software	7/1/89	6,622,00	
	1991 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant	PW010			DPHS.EQ	M&E Gen DP Hardware+Software	7/1/90	3,837.00	
34950	1992 Addtions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant		Academy Avenue Office		DPHS.EQ	M&E Gen DP Hardware+Software	7/1/91	899.00	
34950	1994 Additions	Machinery and Equipments	18300-0000	3 GAP80	General and Admin Plant		Academy Avenue Office		DPHS.EQ	M&E Gen DP Hardware+Software	7/1/93	160,401,00	

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Ofacie Code	Asset Added	Description		Compan	y Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
34950	1995 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant								
34950	1996 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office Academy Avenue Office		DPHS.EQ	M&E Gen DP Hardware+Software	7/1/94	12,116.00	
34950	1997 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office		DPHS.EQ	M&E Gen DP Hardware+Software	7/1/95	7,308.00	
34950	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office		DPHS.EQ DPHS.EQ	M&E Gen DP Hardware+Software M&E Gen DP Hardware+Software	7/1/96	(2,102.00)	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		DPHS.EQ	M&E Gen DP Hardware+Software	7/1/97 7/1/98	87,077.00 145,744.00	
34950	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		DPHS.EQ	M&E Gen DP Hardware+Software	7/1/99	171,191.00	
34950	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		DPHS.EQ	M&E Gen DP Hardware+Software	7/1/99	786.899.00	
34950	2001 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/00	20,671.00	
34900	ZUUZ Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/01	3,833,00	1,592,177.00
30350	Prior To 1989	Gen Land + Land right	18005-0000	ļ. <u> </u>	0.1.000									.,,
00000	11101 10 1000	Gen Land + Land right	10005-0000	3	GAP80	General & Admin Plant	PW020	Cranston Office	LAND	GP LAND	Gen Plant-Land + Land Right	7/1/88	23,380.00	23,380.00
34450	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	0								
	1991 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant General and Admin Plant	PW040	Scituate Treatment Plant		LAB EQUIP	M&E Gen Laboratory Equipment	7/1/88	90,030.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant General and Admin Plant	PW040 PW040	Scituate Treatment Plant		LAB EQUIP	M&E Gen Laboratory Equipment	7/1/90	9,654.00	
	1994 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Scituate Treatment Plant		LAB EQUIP	M&E Gen Laboratory Equipment	7/1/91	11,717.00	
34450	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040 PW040	Scituate Treatment Plant		LAB EQUIP	M&E Gen Laboratory Equipment	7/1/93	1,603.00	
34450	1999 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant		LAB EQUIP	M&E Gen Laboratory Equipment	7/1/97	30,845.00	
34450	2004 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant Scituate Treatment Plant		LAB EQUIP	M&E Gen Laboratory Equipment	7/1/98	10,951.00	1.7.
				<u> </u>	1	CONSTRUCTION TO THE CONTROL OF THE C	117040	Schuate Treatment Plant	EGUIPMENT	LAB EQUIP	M&E Gen Laboratory Equipment	7/1/03	43,337.00	198,137.00
34750	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	COURDANEAR	MISC EQ.	14050			
	1990 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office			M&E Gen Miscellaneous Equipmt	7/1/88	71,602.00	
	1991 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	ECHIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/89	3,298.00	
	1992 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt M&E Gen Miscellaneous Equipmt	7/1/90 7/1/91	15,910.00	7
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/92	34,977.00	** *.*
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/93	9,664.00 6,120,00	
	1995 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/94	13,389.00	
	1996 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/95	5,905.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/98	32,580.00	
	1998 Additions 1999 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/97	47,476.00	
	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/98	1,740,00	
	2000 Additions	Machinery and Equipments Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/99	7,458,00	
	2004 Reclass	Machinery and Equipments	18300-0000 18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/00	44,381,00	
	2006 Additions	Machinery and Equipments	18300-0000	3	GAP80 GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/03	163,955,00	
	2007 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/05	(410.00)	17
	2008 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant General and Admin Plant	PW010	Academy Avenue Office		MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/06	117,968.00	
		manual) and Equipments	10000-0000	, ,	GAFOU	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/07	121,196,00	697,209.00
34050	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	FOURNIENE	OFF FURNISHED				
34050	1990 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF FURN.	M&E Gen Office Furn + Equipmt	7/1/88	182,322.00	
34050	1990 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF.FURN, OFF.FURN,	M&E Gen Office Furn + Equipmt	7/1/89	4,180.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/89	1,945.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT !	OFF, FURN.	M&E Gen Office Furn + Equipmt	7/1/90	2,824.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF, FURN.	M&E Gen Office Furn + Equipmt M&E Gen Office Furn + Equipmt	7/1/90 7/1/91	1,744.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF, FURN,	M&E Gen Office Furn + Equipmt	7/1/93	944.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/93; 7/1/94	7,765.00 5,555.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/95	14.161.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipme	7/1/96;	7,328.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN	M&E Gen Office Furn + Equipmt	7/1/97	29,897.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF,FURN.	M&E Gen Office Furn + Equipmt	7/1/98	12,094,00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmit	7/1/99	32,950.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/00	22,649.00	F***
	h.	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/01	11,929.56	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/02	11,653.58	
34000	ZOUN MOUITIONS	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/03	16,539.00	

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racle Code	Asset Added	Description		Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PWntn	Academy Avenue Office	COLUBACNIT	OFF,FÜRN,	M&E Gen Office Furn + Equipmt			
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	FOLIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/04 7/1/05	15,388.00 25,988.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office		OFF,FURN.	M&E Gen Office Furn + Equipmt	7/1/08	25,988.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/07	21,484,00	
		Machinery and Equipments Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN,	M&E Gen Office Furn + Equipmt	6/30/09	14,997,36	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010			OFF.FURN.	M&E Gen Office Furn + Equipmt	9/30/09	1,433,50	
		Machinery and Equipments	18300-0000 18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office		OFF.FURN.	M&E Gen Office Furn + Equipmt	12/31/09	13,420.00	
	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant General and Admin Plant	PW010	The state of the s	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	3/31/10	2,275.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	6/30/10	1,723.00	<u></u>
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	12/31/11	6,933.05	
	2012 Addition	Machinery and Equipments	18300-0000	- 3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		OFF.FURN,	M&E Gen Office Furn + Equipmt	3/31/12	573.00	
					S71 50	Solierai anu Mulliui Mant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	6/30/12	2,841.00	487,041.0
	2012 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant	John J.		
	2012 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant B&I SOS Other Water Plant	12/31/11 12/31/11	12,379.46	· · · · · · · · · · · · · · · · · · ·
		Building and Improvement	18100-000	. 3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant	12/31/11	2,508,888.19	
	2012 Addition	Building and improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant	3/31/12	41,233.35 20,904.76	
	2012 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		-				
						Constant and Planting 1 Marie	1 110/0	Academy Avenue Onice	BUILDING	OW-PLANT	B&I SOS Other Water Plant	3/31/12	875,571.33	3,458,977.0
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant	EOUIDMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/4 1000		nn
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant		PO EQUIP	M&E Gen Power Operator Equip.	7/1/88	179,581.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant		PO EQUIP	M&E Gen Power Operator Equip.	7/1/90 7/1/91	19,946.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant		PO EQUIP	M&E Gen Power Operator Equip.	7/1/93	4,290.00	······································
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Schuate Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/96	17,417.00 2,582.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/97	7,835,00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/98	29,043,00	
34300	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/99	35,110.00	295,804.0
34350	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80						-	-	00,1000	200,00-1.1
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	7/1/88	58,163.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/92	895.00	****
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	7/1/93	8,982.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010 PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	7/1/94	1,599.00	
34350		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/95	18,953.00	
	1999 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	7/1/96	12,108.00	
34350	2003 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/98	88,078.00	071
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	7/1/02	107,302.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt M&E Gen Shop+Garage Equipmnt	7/1/03	26,828.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/09! 6/30/09	16,288.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	6/30/09	3,359.00 3,399.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	9/30/09	16,102,00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	9/30/09	105.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	12/31/09	10,317.00	
		Machinery and Equipments Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	12/31/09	(10,197.00)	
		Machinery and Equipments	18300-0000 18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipment	6/30/10	3,995.00	
		Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/09	10,197.00	70.15
		Machinery and Equipments	18300-0000		GAP80	General and Admin Plant General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	9/30/10	8,350.23	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	9/30/10	2,085.00	
	T TOUR COMME	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010 PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/10	900.00	18/14
		Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/10	75,324.27	
		Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipment	12/31/10	37,846.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	2,887.46	
		Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010	Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	2,840,90	
		Machinery and Equipments	18300-0000		GAP80	General and Admin Plant		Academy Avenue Office		S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	15,856.25	
			<u> </u>		· · · · · · · · · · · · · · · · · · ·	with the table	1 11010	A TOUGHT A VEHICLE OFFICE	CACILLINED I	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	49,975.41	

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ole Code	Asset Added	Description		Сотрапу	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	DAMAG	A						
	2011 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	4,290.00	
	2011 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipment	6/30/11	33,566,07	
	2011 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant		Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipment	8/30/11	8,101.20	
	2011 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	DM010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/11	343.328.00	
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	5/30/11	27,606.36	
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/11	95.00	
	2012 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	EM010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/10	71,800.00	
	2012 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PWOTO	Academy Avenue Office	EQUIPMENT'	S+G EQUIP	M&E Gen Shop+Gerage Equipmnt	12/31/11	4,950.00	· - · · - · · · · · · · · · · · · · · ·
	2012 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PVVOTO	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipment	12/31/11	1,074,93	
	2012 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PVVOTO	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/12	85.000,00	····
	2012 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010	Acedemy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/12	4,848.00	
	2012 Addition	Machinery and Equipments	18300-0000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/12	77.596.96	
			1		0711 00	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/12	(60,000.00)	1,174,795
	Prior to 1989	Building and Improvement	18100-000	3 6	GAP80	Consess and Education		·				0/00/12	[00,000.00]	1,174,795
30450	1990 Additions	Building and improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem,	7/1/88	587,170.00	
30450	1991 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING -	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/89	1.854.00	
30450	1994 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/90		
30450	1995 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem,	7/1/93	7,676.00	
30450	1996 Additions	Building and Improvement	18100-000			General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	8&I Gen Structure & Improvem.	7/1/94	368,402.00	
30450	1997 Additions	Bullding and Improvement	18100-000		GAP80 GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem,	7/1/95	68,732.00	
30450	1998 Additions	Building and Improvement	18100-000			General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&l Gen Structure & Improvem.	7/1/96	72,242.00	
30450	1999 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.		71,558.00	
30450	2000 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/97	20,891.00	
30450	2001 Additions	Building and Improvement			GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/98	116,089.00	
30450	2002 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/99	61,372.00	
30450	2004 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	-B&I-Gen Structure & Improvem,	7/1/00	124,609,00	
30450	2005 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem,	7/1/01	202,082.00	
30450	2006 Additione	Building and improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG		7/1/03	(196,953.00)	
30450 3	2007 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/04	2,076,363.00	
3045013	2007 Additions	Building and improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/05	484,890.00	
30450	2009 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/06	(257,247.00)	
20450 2	SHOUIDDA 600:	Building and Improvement	18100-000		3AP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	8& Gen Structure & Improvem.	7/1/07	1,090,800.00	
2045012	2009 Additions	Building and Improvement	18100-000		3AP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/09	108,96	
20450 2	2008 Additions	Building and Improvement	18100-000	3 7	3AP80	General and Admin Plant		Academy Avenue Office	BUILDING		B&I Gen Structure & Improvem.	6/30/09	2,402,004.90	
20450 2	2010 Additions	Building and Improvement	18100-000	3 0	3AP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/09	74,202.76	*
30450 2	2010 Additions	Building and Improvement	18100-000	3 0	3AP80	General and Admin Plant		Academy Avenue Office		STRUCIMPG	B&i Gen Structure & improvem.	9/30/09	10,923.20	*
20450 2	O10 Additions	Building and Improvement	18100-000		GAP80	General and Admin Plant		Academy Avenue Office	BUILDING BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	12/31/09	33,245.62	
20450 5		Bullding and Improvement	18100-000		SAP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	3/31/10	32,628.05	
		Building and Improvement	18100-000	3 0	DAPB0	General and Admin Plant		Academy Avenue Office		STRUCIMPG	B&I Gen Structure & Improvem.	6/30/10	19,663.17	
	2010 Additions	Building and improvement	18100-000	3 6	SAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	9/30/09	111,988.00	
30450 2	OTU Additions	Building and improvement	18100-000	3 6	GAP80	General and Admin Plant	+	Academy Avenue Office	BUILDING	STRUCIMPG	B&l Gen Structure & Improvem.	12/31/09	3,036,130.07	
	010 Additions	Bullding and Improvement	18100-000	3 G	BAP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	8&i Gen Structure & Improvem.	3/31/10	3,196,519.79	
		Building and Improvement	18100-000	3 6	SAP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/10	5,157,784.37	
	011 Addition	Bullding and Improvement	18100-000	3 €	3AP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	9/30/10	20,479.31	
	2011 Addition	Bullding and Improvement	18100-000	3 6	AP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	12/31/10	25,870.20	-
	011 Addition	Building and Improvement	18100-000	3 G	AP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	9/30/10	1,569,041.57	
		Building and Improvement	18100-000	3 G	AP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	12/31/10	1,306,555.96	
		Building and Improvement	18100-000	3 G	AP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&i Gen Structure & Improvem.	3/31/11	22,354,22	
		Bullding and Improvement	18100-000		AP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	3/31/11	2,269,389.60	
		Building and Improvement	18100-000	3 G	AP80	General and Admin Plant			BUILDING	STRUCIMPG	B&I Gen Structure & Improvem,	3/31/11	3,317.75	
2	011 Addition	Building and Improvement	18100-000		AP80	General and Admin Plant		Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem,	6/30/11	24,315.01	
			1	— -		The Paris I land	F 77010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/11	1,384,658,18	25,601,710
	rior to 1989	Machinery and Equipments	18300-0000	3 G	AP80	General and Admin Plant	PW010	Anadomi Aux : Off					1,00 1,000,10	20,007,710
34150 1	991 Additions	Machinery and Equipments	18300-0000		AP80	General and Admin Plant		Academy Avenue Office E Academy Avenue Office E	QUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/88	62,900,00	
	ann a dalla In	Machinery and Equipments	18300-0000		AP80	voice date Methot Light	1 177777	ACRORMY AVERUA Office ID	CHIDMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/90	02,000,00	

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racle Code	Asset Added	Description		Compan	Code	Location Description	Division	Division Description	Asset Type	Subtype	Trees (Carlotters Decards Nov			
					<u> </u>		SITISION	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
34150	1993 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	DWO10	Academy Avenue Office	COLUEN EL IN					•
	1994 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/92	1,665.00	
	1996 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/93	27,636.00	
	1997 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/95	1,217,436.00	
	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant		Academy Avenue Office		TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/96	15,750.00	
	1999 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EOI BONENT	TRANS EQ.	M&E Gen Transportation Equipmt. M&E Gen Transportation Equipmt.	7/1/97	22,929.00	
	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	FOLIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/98 7/1/99	44,928.00	
	2000 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010			TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/99	540,211.00	
34150	2002 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/01	1,049,050.00	
	2003 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/02	227,399.00 208,680.00	
	2004 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmit	7/1/03		
	2004 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmit.	7/1/03	408,141.00 882,000.00	
	2005 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010			TRANS EQ.	M&E Gen Transportation Equipmi.	7/1/04	491,279.00	
	2006 Additions 2007 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/05	308,129.00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/06	211,610,00	
		Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/07	29,842.00	
		Machinery and Equipments Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010.	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	6/30/09	292,858.74	
	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	6/30/09	66,570,56	
	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		TRANS EQ.	M&E Gen Transportation Equipmt,	12/31/09	99.576.00	
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		TRANS EQ.	M&E Gen Transportation Equipmt.	3/31/10	19,976.00	
		Machinery and Equipments	18300-0000 18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office		TRANS EQ.	M&E Gen Transportation Equipmt.	12/31/11	26,935,00	
	2012 Addition			- -	GAP80	General and Admin Plant	PW010	Academy Avenue Office		TRANS EQ.	M&E Gen Transportation Equipmt.	12/31/11	40,869.61	
	AUDIOUI	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	6/30/12	49,488.59	6,367,735.5
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10400	Prior To 1989	Building and Improvement	18100-000	3	GAP80	General & Admin Plant	PW010	Academy Avenue Office	BUILDING	UPLANT CIP	B&I Utility Plant Cons In Proc	711/00		
10610	2000 Addtions	Building and Improvement	18100-000	3	CCNC9	Construction Not Classified	PW010	Academy Avenue Office			-T-1	7/1/88	139,200.00	139,200.0
						CONTROL OF CHECKING	TYVUIU	Academy Avenue Office	BUILDING	UPLANT-POF	B&I Utility Plant Proc of Rec	7/1/88	32,565.00	32,565.0
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31122							ii	1			i		43,362,659,28	43 362 659 2
	Prior to 1080	Machinery and Equipments	40000 0000										43,362,659.28	43,362,659.2
	Prior to 1989	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant		Scituate Treatment Plant		HYDRAULIC	M&E SOS Hydraulic Pumping Eq.	7/1/88		43,362,659.2
31122	1993 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Schuate Treatment Plant	EQUIPMENT	HYDRAULIC HYDRAULIC	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq.	7/1/88 7/1/92	37,359.00	43,362,659.2
31122	1993 Additions						PW040	Schuate Treatment Plant	EQUIPMENT		M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq.	7/1/92	37,359.00 3,600.00	
31122 31122	1993 Additions 2004 Additions	Machinery and Equipments Machinery and Equipments	18300-0000 18300-0000	3	SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT	HYDRAULIC	M&E SOS Hydraullo Pumping Eq.		37,359.00	
31122 31122 33920	1993 Additions 2004 Additions Prior to 1989	Machinery and Equipments Machinery and Equipments Building and Improvement	18300-0000 18300-0000 18100-000	3 3	SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING	HYDRAULIC HYDRAULIC OW-PLANT	M&E SOS Hydraullo Pumping Eq.	7/1/92	37,359.00 3,600.00 66,762.00	43,362,659.2
31122 31122 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000	3 3 3	SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plent Source of Supply & Pumping Plent Source of Supply & Pumping Plent Source of Supply & Pumping Plent	PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq.	7/1/92 7/1/03	37,359.00 3,600.00 66,762.00 47,534.00	
31122 31122 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1992 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000	3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88	37,359.00 3,600.00 66,762.00	
31122 31122 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1992 Additions 1993 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98	37,369.00 3,600.00 66,762.00 47,534.00 36,826.00	
31122 31122 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1992 Additions 1993 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92	37,369.00 3,600.00 66,762.00 47,534.00 36,828.00 649.00	
31122 31122 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1992 Additions 1993 Additions 1994 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/93	37,359.00 3,500.00 66,762.00 47,534.00 36,826.00 649.00 56.00	
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1992 Additions 1993 Additions 1994 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/93 7/1/94 7/1/95 7/1/97	37,369.00 3,600.00 66,762.00 47,534.00 36,826.00 649.00 56.00 6,056.00	
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1992 Additions 1993 Additions 1994 Additions 1995 Additions 1996 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plent Source of Supply & Pumping Plent	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/93 7/1/94 7/1/95	37,359.00 3,600.00 66,762.00 47,534.00 36,226.00 649.00 56.00 6,056.00 143,290.00	
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1992 Additions 1993 Additions 1994 Additions 1995 Additions 1996 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/93 7/1/94 7/1/95 7/1/97	37,369.00 3,600.00 66,762.00 47,534.00 36,826.00 649.00 56.00 6,056.00 143,290.00 5,656.00	
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions 2004 Additions 1990 Additions 1992 Additions 1993 Additions 1994 Additions 1996 Additions 1996 Additions 1998 Additions 1998 Additions 2000 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plent Source of Supply & Pumping Plent	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/93 7/1/94 7/1/95 7/1/95 7/1/99	37,359.00 3,600.00 66,762.00 47,534.00 36,626.00 649.00 56.00 6,056.00 43,290.00 6,556.00 24,996.00	107,721.
31122 31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions 2004 Additions 1990 Additions 1992 Additions 1993 Additions 1994 Additions 1996 Additions 1996 Additions 1998 Additions 1998 Additions 2000 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/93 7/1/94 7/1/95 7/1/95 7/1/05 7/1/06	37,369,00 3,600,00 66,762,00 47,534,00 36,826,00 649,00 56,00 6,056,00 143,290,00 5,556,00 24,996,00 134,704,00 750,973,00	1,150,739.
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1992 Additions 1993 Additions 1994 Additions 1995 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3 3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/98 7/1/92 7/1/93 7/1/95 7/1/97 7/1/99 7/1/05	37,369.00 3,500.00 66,762.00 47,534.00 38,826.00 649.00 56.00 6,056.00 143,290.00 5,656.00 24,996.00 134,704.00	107,721. 1,150,739.
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1999 Additions 1993 Additions 1993 Additions 1994 Additions 1998 Additions 1998 Additions 1998 Additions 2000 Additions 2006 Additions 2006 Additions 2007 To 1989	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3 3 3 3 3 3 3	SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10 SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant	7/1/92 7/1/03 7/1/88 7/1/98 7/1/98 7/1/92 7/1/93 7/1/95 7/1/95 7/1/99 7/1/05 7/1/06	37,369.00 3,600.00 66,762.00 47,534.00 36,828.00 649.00 56.00 6,056.00 143,290.00 6,656.00 24,996.00 134,704.00 750,973.00	1,150,739.
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions 2004 Additions 2004 Additions 2007 to 1989 1999 Additions 1992 Additions 1993 Additions 1994 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 2000 Additions 2006 Additions 2007 Additions 2007 Additions 2008 Additions 2007 Additions 2008 Additions 2008 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions 2009 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Academy Avenue Office Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant PP Land + Land Right M&E SOS Electric Pumping Eq.	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/92 7/1/94 7/1/95 7/1/99 7/1/05 7/1/98 7/1/06 7/1/88	37,359.00 3,600.00 66,762.00 47,534.00 36,828.00 649.00 56.00 6,056.00 143,229.00 24,996.00 134,704.00 750,973.00 759,168.00	1,150,739.
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920	1993 Additions 2004 Additions Prior to 1989 1990 Additions 1993 Additions 1994 Additions 1995 Additions 1995 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 1995 Additions	Machinery and Equipments Machinery and Equipments Machinery and Equipments Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Improvement Building and Equipments Machinery and Equipments Machinery and Equipments Machinery and Equipments	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18300-0000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Academy Avenue Office Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING	HYDRAULIC HYDRAULIC OW-PLANT O	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq.	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/93 7/1/94 7/1/95 7/1/95 7/1/96 7/1/06 7/1/88	37,359,00 3,500,00 66,762,00 47,534,00 36,826,00 649,00 56,00 6,056,00 143,290,00 5,556,00 24,996,00 134,704,00 750,973,00 8,200,00 759,168,00 17,641,00	1,150,739
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33921 33920 33921 33921 33921 33921 33921 33921 33921 33921 33921	1993 Additions 2004 Additions 2004 Additions 2004 Additions 2007 to 1989 1999 Additions 1992 Additions 1993 Additions 1994 Additions 1995 Additions 1998 Additions 1998 Additions 1998 Additions 2006 Additions 2006 Additions 2007 Additions 2007 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18300-000 18300-0000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Academy Avenue Office Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING EQUIPMENT EQUIPMENT	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT PP Land	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant PP Land + Land Right M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq.	7/1/92 7/1/03 7/1/88 7/1/98 7/1/98 7/1/92 7/1/93 7/1/95 7/1/95 7/1/97 7/1/06 7/1/06 7/1/88 7/1/88 7/1/88	37,359.00 3,600.00 66,762.00 47,534.00 36,226.00 649.00 56.00 143,290.00 6,556.00 24,996.00 134,704.00 750,973.00 8,200.00 759,168.00 17,641.00 6,923.00	1,150,739.
31122 31122 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 33920 3121 31121 31121 31121 31121	1993 Additions 2004 Additions 2004 Additions 2004 Additions 2007 to 1989 1999 Additions 1993 Additions 1993 Additions 1994 Additions 1998 Additions 1998 Additions 1998 Additions 1998 Additions 2000 Additions 2006 Additions 2007 Additions 2008 Add	Machinery and Equipments Machinery and Equipments Building and Improvement Machinery and Equipments Machinery and Equipments Machinery and Equipments Machinery and Equipments Machinery and Equipments	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18300-0000 18300-0000 18300-0000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0\$10 \$0\$10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING EQUIPMENT EQUIPMENT EQUIPMENT	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT PP Land PUMP ELE PUMP ELE PUMP ELE PUMP ELE	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq.	7/1/92 7/1/03 7/1/88 7/1/98 7/1/98 7/1/92 7/1/93 7/1/95 7/1/95 7/1/96 7/1/88 7/1/98 7/1/93 7/1/96	37,369.00 3,600.00 66,762.00 47,534.00 36,828.00 649.00 56.00 6,056.00 24,996.00 134,704.00 750,973.00 8,200.00 759,168.00 17,541.00 6,923.00 28,689.00 28,689.00	1,150,739.
31122 31122 33920 30920 33920 300 300 300 300 300 300 300 300 300 3	1993 Additions 2004 Additions 2004 Additions 2004 Additions 2004 Additions 2009 Additions 1993 Additions 1993 Additions 1994 Additions 1998 Additions 1998 Additions 1998 Additions 2006 Additions 2006 Additions 2007 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions 2008 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18300-0000 18300-0000 18300-0000 18300-0000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10 \$0\$10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Academy Avenue Office Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	HYDRAULIC HYDRAULIC OW-PLANT O	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant PP Land + Land Right M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq.	7/1/92 7/1/03 7/1/88 7/1/98 7/1/92 7/1/93 7/1/94 7/1/95 7/1/06 7/1/06 7/1/06 7/1/06 7/1/06	37,359.00 3,600.00 66,762.00 47,534.00 36,826.00 649.00 56.00 6,056.00 143,290.00 5,656.00 24,996.00 134,704.00 750,973.00 759,168.00 17,641.00 6,923.00 28,689.00 185,366.00	1,750,738.0 8,200.0
31122 31122 33920 34920	1993 Additions 2004 Additions 2004 Additions Prior to 1989 1990 Additions 1993 Additions 1994 Additions 1995 Additions 1996 Additions 1996 Additions 1998 Additions	Machinery and Equipments Machinery and Equipments Building and Improvement Machinery and Equipments Machinery and Equipments Machinery and Equipments Machinery and Equipments Machinery and Equipments	18300-0000 18300-0000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18100-000 18300-0000 18300-0000 18300-0000 18300-0000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0\$10 \$0\$10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant	EQUIPMENT EQUIPMENT BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	HYDRAULIC HYDRAULIC OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT OW-PLANT PP Land PUMP ELE PUMP ELE PUMP ELE PUMP ELE	M&E SOS Hydraulic Pumping Eq. M&E SOS Hydraulic Pumping Eq. M&E SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant B&I SOS Other Water Plant M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq. M&E SOS Electric Pumping Eq.	7/1/92 7/1/03 7/1/88 7/1/98 7/1/98 7/1/92 7/1/93 7/1/95 7/1/95 7/1/96 7/1/88 7/1/98 7/1/93 7/1/96	37,369.00 3,600.00 66,762.00 47,534.00 36,828.00 649.00 56.00 6,056.00 24,996.00 134,704.00 750,973.00 8,200.00 759,168.00 17,541.00 6,923.00 28,689.00 28,689.00	

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Oracle Code	Asset Added	Description		Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
		Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	DIMOAO	Scituate Treatment Plant						
	1991 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/89	3,288.00	
	1993 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT		M&E SOS Pumping Other Prod Eq. M&E SOS Pumping Other Prod Eq.	7/1/90	1,059.00	
	1994 Additions 1996 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant			M&E SOS Pumping Other Prod Eq.	7/1/92 7/1/93	1,478.00 6,752.00	
	1996 Additions	Machinery and Equipments Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/95	2,510,00	
	1999 Additions	Machinery and Equipments	18300-0000 18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT		M&E SOS Pumping Other Prod Eq.	7/1/96	2,681.00	
	2003 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/98	53,114.50	
		massivery and Equipments	10000-0000	3	30310	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/02	640.00	459,317.50
	Prior to 1989	Improvement Other Than Building	18200-0000	-3	SOS10	Source of Supply & Pumping Plant	PW040	Collumba Tanadan and Direct	030 H. 130 01 15					
		Improvement Other Than Building		3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/88	7,416,257.00	
	1992 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/90	250.00	
	1995 Additions	Improvement Other Than Builling		3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir IOTB SOS Impounding Reservoir	7/1/91 7/1/94	5,000.00	
	1996 Additions 1997 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant		SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/95	34,453.00 47,882,00	···
	1997 Additions	Improvement Other Than Buidling Improvement Other Than Buidling	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/96	103.00	
	2001 Additions	Improvement Other Than Building	18200-0000 18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant		SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/96	2,815.00	· · · · · · · · · · · · · · · · · · ·
	2005 Additions	Improvement Other Than Building		3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant		SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/00	2,536,404.00	
	2006 Additions	Improvement Other Than Buidling		3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/04	1,267,156.00	
30520	2008 Additions	Improvement Other Than Building		3	SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW040 PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/05	46,874.00	
					-	Gourde of Soppiny & Fullipling Flam	PVVU4U	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/07	638,753.00	11,995,947.00
	Prior To 1989	SOS Land Impound Reserv	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS- L+IR				130
	2007 Additions	SOS Land Impoung Reserv	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	: LAND	SOS-L+IR	SOS Land + Improv Res. SOS Land + Improv Res.	7/1/88	3,330,888.00	
		SOS Land Impoung Reserv	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS-L+IR	SOS Land + Improv Res.	7/1/06 7/1/05	801,927.00	
30620	1996 Additions	SOS Land Impoung Reserv	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Schuate Reservoir	LAND	SOS- L+IR	SOS Land + Improv Res.	7/1/95	31,000.00 12,614.00	4,176,429.00
30320	1990 Additions	SOS Land +Land right	18005-0000		2001						and a second	17 1700	12,014.00	4,170,428,00
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/89	34,334,75	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/90	3,487.00	
30320		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140 PW140	Scituate Reservoir Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/88	3,687,286.00	710
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Schuate Reservoir	LAND LAND	SOS Land SOS Land	SOS Land + Land Right	7/1/04	2,096,121.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right SOS Land + Land Right	7/1/03	262,091.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/02 7/1/95	12,500.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/91	150.00 135.000.00	
		SOS Land +Land right SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/90	6,930.00	
		SOS Land +Land right	18005-0000 18005-0000	3	SOS10 SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	8/31/08	1,277,434,60	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	11/1/08	25,000.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140 PW140	Scituate Reservoir Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	1/30/09	50,000,00	······································
		SOS Land +Land right	18005-0000	3	SOSTO	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	6/30/09	107,500.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	2/28/10	(1,100.00)	
		SOS Land +Land right	18005-0000	3	SO\$10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right SOS Land + Land Right	7/1/10 7/1/10	17,500.00	
		SOS Land +Land right	18005-0000	3	50810	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	35,000.00	***
		SOS Land +Land right SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	764,088.00 50,000.00	
		SOS Land +Land right	18005-0000 18005-0000	3 -	SOS10 SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	50,000.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	17,500.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant Source of Supply & Pumping Plant	PW140 PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	22,750.00	
	2011 Addtlons	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	48,200.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND LAND	SOS Land SOS Land	SOS Land + Land Right	7/1/10	19,200.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right SOS Land + Land Right	12/31/10	1,261,970.23	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Sciluate Reservoir	LAND	SOS Land	SOS Land + Land Right SOS Land + Land Right	12/31/10 6/30/11	2,905,182.00	
		SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LÂND	SOS Land	SOS Land + Land Right	6/30/11	257,256.52 1,307,150.50	
		SOS Land + Land right SOS Land + Land right	18005-0000 18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/11	527,042.41	
		See Harry . Land right	10000-0000	ď	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	10/5/11	293,400.79	

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Oracle Code	Asset Added	Description		Compan	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	College to Days				·		
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	12/31/11	925,000.00	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140		LAND	SOS Land	SOS Land + Land Right	12/31/11	167,985.20	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Sciluate Reservoir	LAND	SOS Land	SOS Land + Land Right	1/31/12	25,000.00	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	2/22/12	213,982.86	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Sciluate Reservoir	LAND	SOS Land	SOS Land + Land Right	8/15/11	40,270.29	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	8/15/11	319,455.00	
	2012 Additton	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140		LAND	SOS Land	SOS Land + Land Right	3/31/12	(95,389.75)	·
						The second property is a company that is	777740	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	6/30/12	195,083.00	17,064,361.
	Prior to 1989	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Coleman Town				· · · · · · · · · · · · · · · · · · ·		,,
	1997 Additions	Improvement Other Than Buidling	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE		IOTB SOS Supply Mains	7/1/88	21,849,391,00	
30920	1999 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant		Schuate Treatment Plant	OTHIMPROVE	SOS SUP-MN	IOTB SOS Supply Mains	7/1/96	1,600,00	
				-	- 00010	Course of Supply & Painping Plant	PW040	Schuate Treatment Plant	OTHIMPROVE	SOS SUP-MN	IOTB SOS Supply Mains	7/1/98	470,206.00	22,321,197
	Prior to 1989	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	DUMOTO	0.7					7.01200.00	LL, 32 1, 137 (
	1994 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/88	904.174.00	.
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/93	22,547.00	
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/94	18,161.00	
	}	Bullding and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/95	37,112.00	
		Building and Improvement	18100-000			Source of Supply & Pumping Plant	PW040	Schuate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/98		
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/00	17,290.00	
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/02	1,652,988.50	
		Building and Improvement		3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/02	196,437.00	
		Building and improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.		372,511.00	
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/05	17,624.00	72-11
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	6/30/09	993,182.62	
			18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve,	7/1/88	249,653.00	
			18100-000	. 3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve,	7/1/89	1,770.00	
		7.0	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/93	25,489.00	
			18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/94	38,102.00	
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Schuate Treatment Plant	BUILDING	STRUCIMPS		7/1/95	90,801.00	
			18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/96	356,739.00	,
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/96	152,043.00	
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/97	4,486,00	
		Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/98	260,977.00	
		Buttering and improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING		B&I SOS Structure & Improve.	7/1/00	49,948.00	
			18100-000	. 3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/01	519,642,00	-0
			18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/02	5,601.00	
			18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/03	1,509,369.00	
			18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Schuate Treatment Plant		STRUCIMPS	B&I SOS Structure & Improve.	7/1/03	208,798,40	
			18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Schuate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/04	267,910.00	
			18100-000	3	SOS10	Source of Supply & Pumpling Plant	PW040	Schuate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/05	86,750.00	
			18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Schuate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/06	473,000.00	*
30420	2009 Additions	Bullding and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Schuate Treatment Plant	BUILDING	STRUCIMPS	8& SOS Structure & Improve.	7/1/07	90,561.00	
					•	Sum of Supply at aniping Figure		Schuate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	6/30/09	2,036,705.53	10,660,372.0
													68,873,778,95	68,873,778,9
30440	Prior to 1989	Building and Improvement	18100-000	3	TDP50	Transmission and Disalis "								20,010,110,8
			18100-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTO	B&I T&D Structure & Improvem.	7/1/88	69,225,00	
			181D0-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTO	B&I T&D Structure & Improvem.	7/1/91		
			18100-000	3	TDP60	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTD	B&I T&D Structure & Improvem.	7/1/97	845.00 34,884.00	·····
30440			18100-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTO	B& T&D Structure & Improvem.	7/1/00		
			18100-000	3		Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTO	B&I T&D Structure & Improvem.	7/1/03	58,401.00	
		and improvement	10 100-000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTD	B&I T&D Structure & Improvem.	7/1/05	54,635.07	
33040	Prior to 1989	Improvement Other Than Building	IBSOC.ODOG	- 0	TDD=							11100	144.62	218,134.6
		Improvement Other Than Building	19200 0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D DISTR	IOTB T&D Dist Reserv + Stando.	7/1/88	0.701.001.00	
000.0	Tricumoria	mproversion Outer Than Building	10200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	TUMPONE	T&D DISTR	IOTB T&D Dist Reserv + Standp.	771188	3,124,201.00	-

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Oracle Code		Description		Company Co	ocation	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
	1994 Additions	Improvement Other Than Buildling	18200-0000	3 TC	DP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMOPOVE	T&D DISTR	LOTO TOD OLD D			
		Improvement Other Than Building			P50	Transmission and Distribution	PW010			T&D DISTR	IOTB T&D Dist Reserv + Standp. IOTB T&D Dist Reserv + Standp.	7/1/93	3,131.00	
		Improvement Other Than Building			DP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D DISTR	IOTB T&D Dist Reserv + Stando.	7/1/94 7/1/00	58,672.00	
	2004 Additions	Improvement Other Than Building	18200-0000		DP50	Transmission and Distribution	PW010			T&D DISTR	IOT8 T&D Dist Reserv + Standp.	7/1/03	8,279,951.00	
	2012 Addition 2012 Addition	Improvement Other Than Buidling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office		T&D DISTR	IOTB T&D Dist Reserv + Standp.	12/31/11	2,780.00 139,550,47	
		Improvement Other Than Building	18200-0000		DP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D DISTR	IOTB T&D Dist Reserv + Standp.	12/31/11	13,806.69	
		Improvement Other Than Building Improvement Other Than Building)P50	Transmission and Distribution		Academy Avenue Office		T&D DISTR	IOTB T&D Dist Reserv + Stando.	12/31/11	14,324.69	
		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office		T&D DISTR	IOTB T&D Dist Reserv + Standp.	12/31/11	6,488.32	
		Improvement Other Than Building	10200-0000		DP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D DISTR	IOTB T&D Dist Reserv + Standp.	12/31/11	425,015.39	
		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D DISTR	IOTB T&D Dist Reserv + Standp.	3/31/12	2,462,69	
		improvement Other Their Belowing	18200-6000	3 11	P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D DISTR	IOTB T&D Dist Reserv + Standp.	3/31/12	46,574.86	12,117,029,1
33540	Prior to 1989	Improvement Other Than Buidling	18200-0000	3 TD	P50	Tananalaska and District							70,071100	12,117,020.1
		Improvement Other Than Building)P50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/88	2,979,847.00	
33540			18200-0000)P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT,	IOTB T&D Hydrants	7/1/89	11,293.00	
33540		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office			IOTB T&D Hydrants	7/1/90	44,785.00	
33540		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office			IOTB T&D Hydrants	7/1/91	66,919.00	
33540		Improvement Other Than Buildling			P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE		IOTB T&D Hydrants	7/1/92	22,304.00	
33540		Improvement Other Than Buidling			P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/93	362,766.00	
33540	1995 Additions	Improvement Other Than Buildling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE		IOTB T&D Hydrants	7/1/93	(408.00)	
33540		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office Academy Avenue Office	OTHIMPROVE	T&D HYDRT,	IOT8 T&D Hydrants	7/1/94	144,336.00	
	1996 Additions	Improvement Other Than Buildling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office		T&D HYDRT.	IOT8 T&D Hydrants	7/1/95	(30,492.00)	
		Improvement Other Than Buidling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/95	4,467.00	
		Improvement Other Than Buidling			P50	Transmission and Distribution	PW010	Academy Avenue Office			IOTB T&D Hydrants	7/1/96	12,416.00	· · · · · · · · · · · · · · · · · · ·
		Improvement Other Than Buidling		3 TD	P50	Transmission and Distribution	PW010	Academy Avenue Office			IOTB T&D Hydrants	7/1/97	540,668.00	
		Improvement Other Than Building		3 TD	P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants IOTB T&D Hydrants	7/1/98	343,214.00	
		Improvement Other Than Buldling		3 TD	P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/99	291,089.00	
		Improvement Other Than Building			P60	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT,	IOTB T&D Hydrants	7/1/00	381,498.00	
		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/00 7/1/01	83,530.00	·
		Improvement Other Than Buildling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/02	1,627,249.00	
	2004 Reclass	Improvement Other Than Building	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/03	647,093.00 387,949.00	
		Improvement Other Than Building Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/03	281,670,00	
		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT,	IOTB T&D Hydrants	7/1/03	(1,670,562,00)	·····
		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	7/1/05	39,200.00	
		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office		T&D HYDRT.	IOTB T&D Hydrants	7/1/06	51,200,00	
		Improvement Other Than Buildling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office		T&D HYDRT,	IOTB T&D Hydrants	7/1/07	42,000,00	100.1
		Improvement Other Than Building			P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	6/30/09	28,000.00	
		Improvement Other Than Building			P50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office		T&D HYDRT.	IOTB T&D Hydrants	6/30/11	104,000,00	
		Improvement Other Than Building			P50	Transmission and Distribution		Academy Avenue Office		T&D HYDRT.	IOTB T&D Hydrants	3/31/12	105,987.89	
		Improvement Other Than Building			P50	Transmission and Distribution	PWOTO	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	3/31/12	5,997.88	
	2012 Addition	Improvement Other Than Building	18200-0000		P50	Transmission and Distribution	DIA/010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	3/31/12	496,837.84	
	2012 Addition	Improvement Other Than Buildling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D HYDRT.	IOTB T&D Hydrants	3/31/12	6,873.41	
	2012 Addition	Improvement Other Than Buildling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office Academy Avenue Office	OTHIMPROVE	T&D HYDRT,	IOTB T&D Hydrants	3/31/12	69,606.41	
	2012 Addition	Improvement Other Than Buildling	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office		T&D HYDRT.	IOTB T&D Hydrants	6/30/12	147,517.23	
	7,7,7,1,7,1						,	A TORGOTTY AVGILLO CITICO	O LUMBIKOAE	T&D HYDRT.	IOTB T&D Hydrants	6/30/12	299,445.13	7,928,286.79
		T & D Land + Land right	18005-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office	LAND	T&D LAND	TPD Lond + Lond TV - Li			
30340	Prior To 1989	T & D Land + Land right	18005-0000	3 TD	P50	Transmission and Distribution	PW010	Academy Avenue Office	LAND	T&D LAND	T&D Land + Land Right T&D Land + Land Right	7/1/89	150,150.00	
	71					-		,	10 H147	IGD LAND	TOU LAIRE # LANG KIGHT	7/1/88	464,752,00	614,902.00
			18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	714.000	40.00=00=	
		mprovement Other Than Building			P60	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS	IOTB T&D Mains	7/1/88 7/1/89	18,837,309.00	
			18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS	IOTB T&D Mains	7/1/89	486,742.00	
		mprovement Other Than Building	18200-0000		P50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/90	103,304.00	
33140		mprovement Other Than Building	18200-0000	3 TD	P50	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS	True .		627,377.00	
221/10	1994 Additions I	mprovement Other Than Building	10000 0000	3 TD	P50 i	Transmission and Distribution		Academy Avenue Office	O D BIMIL MOVEL	LOCU MAINS	IOTB T&D Mains	7/1/92	226,458.00	

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Dracle Code A	Asset Added	Description	ļ	Company Code	Landa - Decided						:		
		<u> </u>		Company Godo	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
33140 1	994 Disposal	Improvement Other Than Buildling	18200-0000	3 TDP50	77								
		Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010		OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/93	(251.00)	
33140 1	995 Disposal	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/94	1,269,512.00	
		Improvement Other Than Buidling		3 TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/94	(704.00)	
33140 1	996 Disposal	Improvement Other Than Buidling	18200-0000	3 TDP50	Transmission and Distribution				T&D MAINS	IOTB T&D Mains	7/1/95	23,710.00	
33140 1	997 Additions	Improvement Other Than Buidling	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/95	(50.00)	
33140 1	998 Additions	Improvement Other Than Suldling	18200-0000	3 TDP50	Transmission and Distribution	PWOTO	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/96	7,779.00	
33140 1	999 Additions	morevement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PWUTU	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/97	5,647,537.00	
33140 2	000 Additions	Improvement Other Than Buildling	18200-0000	3 TDP50	Transmission and Distribution	DMOTO	Academy Avenue Office	OTHMPROVE	T&D MAINS	IOTB T&D Mains	7/1/98	1,295,073.00	
33140 2	001 Additions	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PWOTO	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/99	414,030.00	
33140 2	001 Additions	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PWOTO	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/00	377,116.00	
33140 2	002 Additions	Improvement Other Than Buildling	18200-0000	3 TDP50	Transmission and Distribution	PWO10	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/00	755,040.00	
33140 2	003 Additions	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PWM	Academy Avenue Office Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/01	15,240,567.66	
		Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution		Academy Avenue Office		T&D MAINS	IOTB T&D Mains	7/1/02	4,403,265.00	
		Improvement Other Than Buildling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS	IOTB T&D Mains	7/1/03	1,686,072.00	
	004 Reclass	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS	IOTB T&D Mains	7/1/03	417,044.00	
		Improvement Other Than Builling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/03	(16,971,798.00)	
	005 Additions	Improvement Other Than Builling	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	7/1/03	119,471.00	
33140 2	006 Additions	Improvement Other Than Buidling	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS	IOTB T&D Mains	7/1/04	4,786,887.50	
33140 2	007 Additions	Improvement Other Than Buildling	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS	IOTB T&D Mains	7/1/06	899,205.00	
		Improvement Other Than Buidling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	OTB T&D Mains	7/1/06	1,045,803.00	
	009 Additions	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS T&D MAINS	IOTB T&D Mains	7/1/07	1,252,861.00	
33140 2	009 Additions	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	OTB T&D Mains	6/30/09	54,452.37	
	009 Additions	Improvement Other Than Builling	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/09	150,417.71	
		Improvement Other Than Building		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D MAINS	IOTB T&D Mains	6/30/09	77.79	
	009 Additions	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHMPROVE	T&D MAINS	IOTB T&D Mains	6/30/09	74,140.67	
33140]2	009 Additions	Improvement Other Than Builling	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/09	750,64	
	010 Additions	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/09	312,420.00	
		Improvement Other Than Buidling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/10	420,010.00	
		Improvement Other Than Buidling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	12/31/11	179,930.00	
		Improvement Other Than Buidling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains		41,576.08	
		Improvement Other Than Buidling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	12/31/11	271,273.75	
		Improvement Other Than Building		3 TDP50	Transmission and Distribution		Academy Avenue Office		T&D MAINS	IOTB T&D Mains	12/31/11	6,699.81	
	012 Addition	improvement Other Than Building		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	12/31/11	42,343.65	
	012 Addition 012 Addition	Improvement Other Than Buidling		3 TDP50	Transmission and Distribution		Academy Avenue Office		T&D MAINS	IOTB T&D Mains	3/31/12	264,938.78 512.89	
		Improvement Other Than Building		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	3/31/12	41,534,46	
	- 30	Improvement Other Than Buidling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	3/31/12	6,087,95	
		Improvement Other Than Building		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/12	623.31	r
		Improvement Other Than Building		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/12	242.60	
	77.78	Improvement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avanua Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/12	990.35	
		mprovement Other Than Buildling Improvement Other Than Buildling		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/12	64,528,03	
		mprovement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/12	10,171.80	
	······································		18200-0000 18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/12	1,945.85	
	O I S. Plateria Con	Improventant Cities Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MAINS	IOTB T&D Mains	6/30/12	(130,307.00)	46,059,556
33440 1	993 Additions	Improvement Other Than Building	18200-0000	3 TDD55	7				1,000			1,00,007,007	40,000,000
			18200-0000	3 TDP50 3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/92	24,719.00	
		Improvement Other Than Building		3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/93	55,524,00	
			18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/94	613,303.00	
			18200-0000		Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/95	71,626.00	
			18200-0000	1 1 1 0 0	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/97	1,055,433,50	
		Improvement Other Than Building			Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/98	561,249.00	
		Improvement Other Than Buildling	18200-0000	3 TDP50 3 TDP50	Transmission and Distribution		Academy Avenue Office		T&D METERS	IOTB T&D Meters	7/1/99	904,100.00	
33440 20	001 Additions	mprovement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTS T&D Meters	7/1/99	38,889.00	
		mprovement Other Than Building	18200-0000	3 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/00	2,143,411.00	
			10200-0000	9 I DE 90	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/01	2,400,484.56	

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	Asset Added	Description		Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	-
	2004 Additions	Improvement Other Than Builling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHURDDONE	70014				
	2004 Additions	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE		IOTB T&D Meters	7/1/03	154,370.00	
		Improvement Other Than Builling		3	TDP50	Transmission and Distribution		Academy Avenue Office	OTHIMPROVE	T&D METERS T&D METERS	IOTB T&D Maters	7/1/03	2,705,932.00	
22440		Improvement Other Than Buidling		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters IOTB T&D Meters	7/1/03	3,975,068.00	
		Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010			T&D METERS	IOTB T&D Meters	7/1/04	2,394,965.00	
		Improvement Other Than Building Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/04	2,506,159.00	
		Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	7/1/06	2,674,569.00	
		Improvement Other Than Building		3	TDP50	Transmission and Distribution	_ PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	6/30/09	462,367.00 223,271.12	
		Improvement Other Than Building	18200-0000	3 3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	6/30/09	302,356,43	
	-	Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	6/30/09	163,46	
		Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MÊTERS	IOTB T&D Meters	6/30/09	91,307.20	
33440	2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	9/30/09	101,363,81	······································
	2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE		IOTB T&D Meters	12/31/09	57,927.11	******
	2010 Additions	Improvement Other Than Builling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	3/31/10	51,712.78	
	2010 Additions	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office Academy Avenue Office	OTHIMPROVE		IOT8 T&D Meters	6/30/10	40,582.02	
		Improvement Other Than Builling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	6/30/10	44,363.30	
	2011 Addition	Improvement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS T&D METERS	IOTB T&D Meters	9/30/10	19,237.55	
	2012 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	12/31/10	5,260.67	
	2012 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	12/31/11	153,146.95	
	2012 Addition 2012 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Melers IOTB T&D Meters	12/31/11	56,903.63	
		Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	12/31/11	205,854.06	
		Improvement Other Than Building Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	3/31/12 6/30/12	6,721.07	
	Dut	Improvement Other Than Buildling		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	6/30/12	41,727.96	
		Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D MÈTERS	IOTB T&D Meters	6/30/12	14,130.43 4,350.00	
		improvement Other Than Buidling	18200-0000	3	TDP50 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	6/30/12	75521,09	
		The state of the s	70200-0000		1000	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D METERS	IOTB T&D Meters	6/30/12	79,000.00	24,306,879,7
33940	Prior to 1989	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	Divoso						70,000,00	24,000,010.
	1990 Additions	Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010 PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/88	49,805.00	
	1991 Additions	Improvement Other Than Building	18200-0000	-	TDP50	Transmission and Distribution	PW010	Academy Avenue Office Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/89	46,871.00	
		Improvement Other Than Building			TDP50	Transmission and Distribution		Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/90	5,794.00	
		Improvement Other Than Buidling		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/91	695.00	
				3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHMEROVE	T&D OPLNT	IOTB-T&D Other T&D Plants IOTB-T&D Other T&D Plants	7/1/93	122,221.00	
	1996 Additions 1997 Additions	Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/94	481.00	
		Improvement Other Than Building Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	OTB-T&D Other T&D Plants	7/1/95 7/1/96	157,156.00	
		Improvement Other Than Building	18200-0000 18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/98	3,551,154.00	
		Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/99	35,999,00 52,234,00	
					TDP50	Transmission and Distribution		Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/00	222,918.00	···········
		Improvement Other Than Buildling			TDP50 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/01	22,212.00	
33940	004 Additions	Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/02	91,689.00	
33940		improvement Other Than Building			TDP50	Transmission and Distribution	PW010 PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/03	490,046.00	
		Improvement Other Than Buidling			TDP60	Transmission and Distribution		Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/03	1,009,736.00	
		mprovement Other Than Building			TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOT8-T&D Other T&D Plants	7/1/03	(11,916.00)	* *
	2006 Additions I	mprovement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution		Academy Avenue Office Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/04	543,286.00	
	2007 Additions I	mprovement Other Than Buidling	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/05	561,003.00	
	2008 Additions I	mprovement Other Than Buildling	18200-0000		TDP50	Transmission and Distribution		Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	7/1/06	562,161.00	
		mprovement Other Than Building			TDP50	Transmission and Distribution		Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants IOTB-T&D Other T&D Plants	7/1/07	321,113.00	
		mprovement Other Than Building			TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/09	3,300.00	
		mprovement Other Than Building mprovement Other Than Building			TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/09 9/30/09	10,844,04	
					TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/09	34,435.55 1,926.25	
	1010 Additione II							4 1 2"			I A C CAIM I A C LIMITS	8/30091	7 U28 28 I	
33940 2	010 Additions I	mprovement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants			
33940 2 33940 2	010 Additions I	mprovement Other Than Building mprovement Other Than Building mprovement Other Than Building	18200-0000	3	TDP50 TDP50	Transmission and Distribution Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office (Academy Avenue Office (Academy Avenue Office (THIMPROVE	T&D OPLNT T&D OPLNT	IOTB-T&D Other T&D Plants IOTB-T&D Other T&D Plants	9/30/09 9/30/09	871,94 4,077,25	

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 Asset Added	Description		Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	in Service Date	Amount	
2010 Additions	Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHINDDOVE	T&D OPLNT	INTE TRE OU			
2010 Additions	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants IOTB-T&D Other T&D Plants	9/30/09	30,336.40	
2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution		Academy Avenue Office		T&D OPENT	IOTB-T&D Other T&D Plants	9/30/09	79,481.66	
2010 Additions 2010 Additions	Improvement Other Than Buidling		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	12/31/09	40,882.61 36,138,62	
2010 Additions	Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	12/31/09	46,525.11	
	Improvement Other Than Building Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/10	8.830,47	
	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/10	36.239.75	· · · · · · · · · · · · · · · · · · ·
2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/10	38,992.03	
2010 Additions	Improvement Other Than Buildling	18200-0000	3	TDP50 TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/10	40,372,61	
	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/10	32,517.18	
2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/10	24,859.43	
2010 Additions	Improvement Other Than Building		3 -	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/10	17,497.15	
2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOT8-T&D Other T&O Plants	6/30/10	28,764.46	
2010 Additions	Improvement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office Academy Avenue Office	OTUMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/10	18,914.11	
2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/10	35,952.04	
2010 Additions	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/10	40,200.00	
2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/10	34,200.00	7.47
2010 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants IOTB-T&D Other T&D Plants	9/30/09	2,999,231.59	
2010 Additions	Improvement Other Than Buidling		3	TDP50	Transmission and Distribution	† a	Academy Avenue Office I		T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/09	28,161.15	
	Improvement Other Than Buildling		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/09	1,000,000.00	
	Improvement Other Than Builling		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/09 12/31/09	5,160,901.65	,,,,
2010 Additions 2010 Additions	Improvement Other Than Buildling	18200-D000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/10	3,810,376.12	
	Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/10	1,077,943.81 2,469.605.24	
2010 Additions	Improvement Other Than Building Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/10	8,099.14	
2010 Additions	Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/09	1,000,00	
2011 Addition	Improvement Other Than Buidling		3	TDP60	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPENT	IOTB-T&D Other T&D Plants	3/31/10	51,00	
2011 Addition	Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/10	543.43	
2011 Addition	Improvement Other Than Building		3	TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/10	16,120.71	
2011 Addition	Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/10	28,854,29	
 2011 Addition	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution		Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/10	19,984.92	
2011 Addition	Improvement Other Than Buildling	18200-0000		TDP50	Transmission and Distribution	PW010 PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/10	23,726.96	
2011 Addition	Improvement Other Than Building		3	TDP50	Transmission and Distribution		Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	12/31/10	4,060.82	
2011 Addition	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution		Academy Avenue Office Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	12/31/10	5,097.09	
2011 Addition	Improvement Other Than Builling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT T&D OPLNT	IOTB-T&D Other T&D Plants	12/31/10	28,637.74	
 2011 Addition	Improvement Other Than Buidling		3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/10	1,638,141.23	
2011 Addition	Improvement Other Than Buildling		3	TDP50	Transmission and Distribution		Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants IOTB-T&D Other T&D Plants	9/30/10	8,277.42	
2011 Addition	Improvement Other Than Building		3	TDP50	Transmission and Distribution		Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/10	382,865,32	
2011 Addition	Improvement Other Than Building		3	TDP50	Transmission and Distribution		Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	9/30/10	(382,865.32)	
2011 Addition 2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	12/31/10	1,791,894.29	
2011 Addition	Improvement Other Than Building Improvement Other Than Building			TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	OTB-T&D Other T&D Plants	9/30/10	13,517,80	
2011 Addition	Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	1,985.89	
2011 Addition	Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOT8-T&D Other T&D Plants	3/31/11	52,303.78	
2011 Addition	Improvement Other Than Building			TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	11,814,44	
2011 Addition	Improvement Other Than Buildling	18200-0000		TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	8,235.18	
 2011 Addition	Improvement Other Than Building			TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	24,932.13	
2011 Addition	Improvement Other Than Buildling	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	O THIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	3,935.17	
 2011 Addition	Improvement Other Than Building	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office	O HIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	15,254.50	
2011 Addition	Improvement Other Than Builling	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	16,733.46	
2011 Addition	Improvement Other Than Buildling	18200-0000		TDP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	7,436,05	
2011 Addition	Improvement Other Than Buidling			TOP50	Transmission and Distribution	PW010	Academy Avenue Office		T&D OPLNT T&D OPLNT	IOTB-T&D Other T&D Plants	3/31/11	12,621.45	1000
 2011 Addition	Improvement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution		Academy Avenue Office		T&D OPLNT	IOTB-T&D Other T&D Plants IOTB-T&D Other T&D Plants	3/31/11	1,921,748.62	
2011 Addition	improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution		Academy Avenue Office	O LUMBELYONG!	T&D OPLNT	No in-lad Other lad Plants	3/31/11	14.058.82	

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	2011 Addition	Improvement Other Than Builling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OT III IDDOL					
	2011 Addition 2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution		Academy Avenue Office	OTHIMPROVE	T&D OPLNT T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	217,006,81	- · · · · · · · · · · · · · · · · · · ·
	2011 Addition	Improvement Other Than Building Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPI NT	IOTB-T&D Other T&D Plants IOTB-T&D Other T&D Plants	6/30/11	4,221.84	
		Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPI NT	IOTB-T&D Other T&D Plants	6/30/11 6/30/11	69,847.02	
	2011 Addition	Improvement Other Than Building	18200-0000	- 3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	5,003.01	
		Improvement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	1,098,92 5,467,45	
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	689,814,41	
	2011 Addition	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PWOTO	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	1,000,000,00	
	2011 Addition	Improvement Other Than Buidling		3	TDP50	Transmission and Distribution	PWOTO	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	19,919.39	
	2012 Addition	improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	44,499.09	
00040	D			"	- "		1 17070	Academy Avenue Onice	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/12	1,330.25	32,794,354.66
	Prior to 1989 1990 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOVE TABLE			
		Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services IOTB T&D Services	7/1/88	7,051,275.00	
		Improvement Other Than Building Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	520,756.00	
33340		Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	TAD SERV	IOTB T&D Services	7/1/90 7/1/91	446,565.00	
		Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/91	545,914.00	
		Improvement Other Than Buidling	18200-0000	3	TDP50 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/92	409,827.00 (324.00)	
33340 3	1994 Disposal	Improvement Other Than Building		3	TDP50	Transmission and Distribution	PW010		OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/93	565,453.00	
33340 1	1995 Additions	Improvement Other Than Building		3	TDP50	Transmission and Distribution Transmission and Distribution	PW010		OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/93	(598.00)	-
	1995 Disposal	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/94	370,812,00	
	1996 Additions	Improvement Other Than Builling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/94	(2,122.00)	
	1996 Disposal	Improvement Other Than Builling	18200-0000	3	TDP50	Transmission and Distribution	DW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/95	97,867.00	
	997 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/95	(303.00)	**
	998 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution		Academy Avenue Office Academy Avenue Office	OTHIMPROVE		IOTB T&D Services	7/1/96	214,182.00	
	999 Additions 2000 Additions	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV. T&D SERV.	IOTB T&D Services	7/1/97	5,166,666.50	
		Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/98	4,366,646.50	
		Improvement Other Than Buidling Improvement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services IOTB T&D Services	7/1/99	1,265,730.50	
		Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/00	859,495.00	
			18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/01	1,919,975.00	
		Improvement Other Than Building		- 3	TDP50 TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV	IOTB T&D Services	7/1/03	1,709,808.00	
	004 Reclass	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/03	699,341.00 (1,418,053.00)	
	005 Additions I	Improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE		IOTB T&D Services	7/1/03	30,067,00	
	006 Additions	mprovement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/04	654,274.00	
	007 Additions 1	Improvement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/05	694,185.00	-
	008 Additions I	improvement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/06	425,500.00	
	009 Additions I	mprovement Other Than Buildling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHINIPROVE	T&D SERV.	IOTB T&D Services	7/1/06	10,591,907.00	
	009 Additions I	mprovement Other Than Buidling	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	179,657.28	
		mprovement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	185,463.80	
		mprovement Other Than Buldling . mprovement Other Than Buldling .	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTH MPROVE	T&D SERV.	IOTB T&D Services IOTB T&D Services	6/30/09	125,908.62	
		mprovement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09 6/30/09	12,800,538.76	
		mprovement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	59,009.84	
		mprovement Other Than Buildling	18200-0000	- 3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	46,936.62 11,529.85	
		mprovement Other Than Building				Transmission and Distribution	PW010	Academy Avenue Office		T&D SERV.	IOTB T&D Services	6/30/09	89,900.00	······································
	DIT THE BUILD IN	inprovement other man building	10200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/11		
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200000=	1-										71		174,745,424.77	174,745,424.77
30330 P	rior To 1989	Freatment Land + Land right	18005-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	LAND	TREAT -LAND	*			
30430 0	rior to 1989	uilding and Impressed	10100.055						FULL	THEAT -LAND	Treatment- Land + Land Right	7/1/88	29,994.00	29,994.00
			18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	<u></u>		
	ANALIGINA ANA		18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant				7/1/88	4,662,727.00	
30430 1	991 Additions E	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/89	1.684.00	

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	Asset Added	Description		Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
		Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	Del To Olevelon D			
		Building and Improvement	18100-000		WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem. B&I TR Structure & Improvem.	7/1/92	9,615.00	
		Building and Improvement Building and Improvement	18100-000		WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/93 7/1/94	75,433.00	
		Building and Improvement	18100-000 18100-000		WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/95	91,718.00 463,774,00	
		Building and Improvement	18100-000		WTP30 WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/96	1,105,865.00	
	1999 Additions	Building and Improvement	18100-000		WTP30	Water Treatment Plant Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/97	564,668.00	· ·
		Building and Improvement	18100-000		WTP30	Water Treatment Plant	PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant		STRUCIMPT	B&I TR Structure & Improvem.	7/1/98	1,042,930.00	· —· · · · · · · · · · · · · · · · · ·
	2001Additions	Building and Improvement	18100-000		WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/99	7,676.00	
		Building and Improvement	18100-000	3 1	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT STRUCIMPT	B&I TR Structure & Improvem.	7/1/00	117,652,00	
		Building and Improvement	18100-000		WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem. B&I TR Structure & Improvem.	7/1/01	2,271,779.00	
	2004 Additions 2005 Additions	Building and Improvement	18100-000		WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/02 7/1/03	949,136,00	
	2006 Additions	Building and improvement Building and improvement	18100-000 18100-000		WTP30	Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRÜCIMPT	B&I TR Structure & Improvem.	7/1/04:	2,042,294.00 336,782.00	
		Building and Improvement	18100-000		WTP30	Water Treatment Plant	PW040	Schuate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/05	(158,297,00)	
		Building and Improvement	18100-000		WTP30 WTP30	Water Treatment Plant Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/06	1,657,104.00	74.
	2009 Additions	Building and Improvement	18100-000		WTP30	Water Treatment Plant Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/07	1,705,012.00	
		Building and Improvement	18100-000		WTP30	Water Treatment Plant		Scituate Treatment Plant Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/09	60,888.40	
		Bullding and Improvement	18100-000		WTP30	Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/09	251,713.47	
		Building and Improvement	18100-000	3 \	WTP30	Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/09	326,89	
		Building and Improvement	18100-000		WTP30	Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem. B&I TR Structure & Improvem.	6/30/09	108,737.98	
		Building and Improvement	18100-000		WTP30	Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	8/30/12 6/30/12	123,800.14	
	2012 Addition	Building and Improvement Building and Improvement	18100-000 18100-000		№TP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	56,044.32 (6,248.53)	
		Building and Improvement	18100-000		WTP30 WTP30	Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRÜCIMPT	B&I TR Structure & Improvem.	6/30/12	(6,248.53)	
		Building and Improvement	18100-000		WTP30	Water Treatment Plant Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	6,140.91	
	2012 Addition	Building and Improvement	18100-000		WTP30	Water Treatment Plant		Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	2,779.99	
	2012 Addition	Building and Improvement	18100-000		NTP30	Water Treatment Plant	PW040	Scituate Treatment Plant Scituate Treatment Plant	BUILDING BUILDING	STRUCIMPT	8&I TR Structure & Improvem.	6/30/12	194,310.04	
0.000.0							11010	Coluate Treatment Flam	DUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	1,646,886.26	19,394,088.34
	2001 Additions 2004 Additions	Improvement Other Than Buidling			WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT, O.EQ	IOTB-Treatment Other Equipmt	7(4 (0.0)		
	2004 Reclass	Improvement Other Than Buildling Improvement Other Than Buildling			ATP30	Water Treatment Plant	PW040	Scituate Treatment Plant		TRT, O.EQ	IOTB-Treatment Other Equipmt	7/1/00 7/1/03	215,873.00 921,322.00	
	2005 Additions				WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/03	13,264,677,00	
	2006 Additions	Improvement Other Than Building	18200-0000		NTP30 NTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT, O.EQ	IOTB-Treatment Other Equipmt	7/1/04	1,158,841.00	
	77.74	Improvement Other Than Building	18200-0000		WTP30	Water Treatment Plant Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O,EQ	IOTB-Treatment Other Equipmt	7/1/05	2,027,648.00	
	2008 Additions	improvement Other Than Builling	18200-0000		NTP30	Water Treatment Plant	PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant	OTHIMPROVE	TRT, O.EQ	IOTB-Treatment Other Equipmt	7/1/06	1,019,524.00	TR:
		Improvement Other Than Buildling			rDP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/07	1,023,777.00	· · · · · · · · · · · · · · · · · · ·
33940	2010 Additions	Improvement Other Than Buildling	18200-0000	3 1	NTP30	Water Treatment Plant		Schuate Treatment Plant	OTHIMPROVE	TRT, O.EQ	IOTB-Treatment Other Equipmt IOTB-Treatment Other Equipmt	6/30/12	1,000,000.00	
32030	Prior to 1989	Machiness and Earliness	10000 0000						OTTIMUS TOTAL	IIII, O.LG	1016-Heatment Otter Equipme	6/30/10	1,000,000.00	21,631,662.00
		Machinery and Equipments Machinery and Equipments	18300-0000 18300-0000		NTP30	Water Treatment Plant		Scituate Treatment Plant		WT-EQUIP	M&E Water Treatment Equipment	7/1/88	2,890,174.00	~
		Machinery and Equipments	18300-0000		NTP30 NTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/89	16,550.00	
		Machinery and Equipments	18300-0000		MTP30	Water Treatment Plant Water Treatment Plant	PW040	Scituate Treatment Plant	QUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/90	1,301.00	
32030	1993 Additions	Machinery and Equipments	18300-0000		WTP30	Water Treatment Plant Water Treatment Plant	PW040 PW040	Scituate Treatment Plant Scituate Treatment Plant	=QUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/91	12,367.00	
		Machinery and Equipments	18300-0000		VTP30	Water Treatment Plant		Scituate Treatment Plant		WT-EQUIP WT-EQUIP	M&E Water Treatment Equipment	7/1/92	71,930.00	~~
		Machinery and Equipments	18300-0000		NTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	CUIPMENT	WT-EQUIP WT-EQUIP	M&E Water Treatment Equipment	7/1/93	96,165.00	
		Machinery and Equipments	18300-0000		VTP30	Water Treatment Plant	+	Scituate Treatment Plant 8		WT-EQUIP	M&E Water Treatment Equipment M&E Water Treatment Equipment	7/1/94	250,704.00	VA.
		Machinery and Equipments Machinery and Equipments	18300-0000		VTP30	Water Treatment Plant	PW040	Scituate Treatment Plant I	QUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/95 7/1/96	565,524.00	
		Machinery and Equipments	18300-0000 18300-0000		VTP30	Water Treatment Plant	PW040	Scituate Treatment Plant I	QUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/97	170,742,00 3,200,822,00	
		Machinery and Equipments	18300-0000	- 1	VTP30	Water Treatment Plant Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/98	1,231,590.00	~
		Machinery and Equipments	18300-0000		VTP30	Water Treatment Plant Water Treatment Plant	PW040	Scituate Treatment Plant I	QUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/99	219,535.00	
32030 2	2001 Additions	Machinery and Equipments	18300-0000		VTP30	Water Treatment Plant		Scituate Treatment Plant E Scituate Treatment Plant E	QUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/00	73,619.00	
			18300-0000	3 V	VTP30	Water Treatment Plant		Scituate Treatment Plant	EQUIPMENT	WT-EQUIP WT-EQUIP	M&E Water Treatment Equipment	7/1/00	109,444.00	
32030 2	2003 Additions	Machinery and Equipments	18300-0000	3 V	VTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OUDMENT		M&E Water Treatment Equipment M&E Water Treatment Equipment	7/1/01	(21,571.73)	
								and the second s	SOUTHERN	17 1-EGOIC	was water treatment Equipment	7/1/02	106,330.17	

	Orac	le Format	Lawson form	nat		PUC Format			<u> </u>	KPMG Format				
						Location		Division	-		it Group			
racle Code A	sset Added	Description		Compan	Location y Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
		Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/03	411,741.00	
		Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment		44,562.00	
		Machinery and Equipments Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/03	(13,876.00)	
32030 2	DOS Additions	Machinery and Equipments	18300-0000	- 3	WTP30	Water Treatment Plant		Scituate Treatment Plant		WT-EQUIP	M&E Water Treatment Equipment		2,534,938.00	
J. J. J. J. J. J. J. J. J. J. J. J. J.	oco / reditiona	Machinery and Equipments	10300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/05	510,228,00	12,482,818.4
													53,538,562.78	53,538,562.7
												Total>>>	340,520,425.78	340,520,425.7
			-		 -			· · · · · · · · · · · · · · · · · · ·				+ SoS S&/ _	12,495.00	12,495
		l	<u> </u>									Revised Total>>	340,532,920,78	340,532,920,7

Page 12 Depreciation FY12 Workpren.

	¥					v r		Versita Data
EBUM-DA3	TO-DATE LOCATION-	NAME DIVISION	ACCT-UNIT	ASSET-TYPE	SUB-TYPE	Asset	Description	Year-to-Date Depreciation
	General Plant:	MAINE DIVISION	ACC1*ONIT	ASSEL-LIPE	30B-11FE	Asset	Description	Depreciation
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	42042	PRIOR TO 1989 ACL-FH	97,407.96
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.		1994 ADDITIONS ACL-FH	3,696,51
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.			10,301.08
	6/30/12 CCNC9	PW010	845-845				1 1994 ADDITIONS ACL-FH	•
	6/30/12 CCNC9			LEASE ASST	ACL-FH.		5 1995 ADDITIONS ACL-FH	12,172.84
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.		5 1996 ADDITIONS ACL-FH	344.51
		PW010	845-845	LEASE ASST	ACL-FH.		1997 ADDITIONS ACL-FH	12,629.57
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.		3 1997 RECLASS ACL-FH	33,415.76
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH,		1996 ADJUST ACL-FH	(344.51)
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.		1997 ADDITIONS ACL-FH	436.65
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.		1997 ADDITIONS ACL-FH	13,826.67
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.		1997 ADDITIONS ACL-FH	20,130.91
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.		1997 ADDITIONS ACL-FH	(12,629.57)
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.		1998 ADDITIONS ACL-FH	7,053.61
	6/30/12 CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43061	. 1998 ADDITIONS ACL-FH	(13,826.67)
					quip Under Cap'i Lease			184,615.32
	6/30/12 CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA		1993 ADDITIONS CC NOT CLA	662,41
	6/30/12 CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA		1994 ADDITIONS CC NOT CLA	134,56
	6/30/12 CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA		1995 ADDITIONS CC NOT CLA	272.33
	6/30/12 CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA		1996 ADDITIONS CC NOT CLA	39.64
	6/30/12 CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA	43 11 9	1998 ADDITIONS CC NOT CLA	8.11
	6/30/12 GAP80	PW010	601-888	BUILDINGS	UPLANT CIP	43110	PRIOR TO 1989 UPLANT CIP	1,856.00
348				Ot	ner Tangible Plant			2,973.05
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COM. EQ.	46080	2010 ADDITIONS MACH. EQUIP	5,872,00
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COM. EQ.	49779	2012 Assets addition	780.08
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COM. EQ.	49783	2012 Assets addition	13,988.91
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	COMP EQ.	49071	Mach. & Equip 2012 Additions	495,89
	6/30/12 GAP80	PW010.	875-875	EQUIPMENT	COMP EQ.	45034	2009 Addition 1 M&E Gen Comput	8,637.79
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	45035	2009 Addition 2 M&E Gen Comput	20,094.07
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	46090	2010 ADDITIONS MACH. EQUIP	4,768.83
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	46097	2010 ADDITIONS MACH EQUI	3,689.17
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	46099	2010 ADDITIONS MACH EQUIP	6,195.94
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	46104	2010 ADDITIONS MACH EQUIP	10,321.03
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	49072	Mach. & Equip. 2012 Additions	1,662,79
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	49075	Mach & Equip 2012 Addition	14,189.56
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	49780	2012 Assets Addition	18,718,33
346				Comm	unication Equipment			109,414.39
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	MISC EQ.	43610	2008 ADDITIONS MISC, EQUIPMENT	24,239,20
347				Misce	llaneous Equipment			24,239.20
	6/30/12 GAP80	PWQ10	601-888	EQUIPMENT	OFF, FURN.	42865	2006 ADDITIONS OFF.FURN	3,712.57
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	OFF, FURN.	42866	2007 ADDITIONS OFF.FURN	1,929.29
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	OFF. FURN.	43608	2008 ADDITIONS OFF.FURNITURE	3,069,14
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF. FURN,	45028	2009 Additions M&E Gen Office	2,142.48
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF, FURN.	46083	2010 ADDITIONS MACH, EQUIP	204.79
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF, FURN,		2010 ADDITIONS MACH EQUIP	1,917.14
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF, FURN.		2010 ADDITIONS MACH EQUIP	325.00
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.		Mach, & Equip 2012 Addition	577.76
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF, FURN,		2012 Assets Addition	27.29
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF, FURN.		2012 addition Mach & Equip	47.35
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF, FURN.		2012 addition mach & equip	1,416.67
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	OFF, FURN,		2012 addition Mach. & Equip	80.80
	,,		3.0 0.0		5111.10mm	20011	Louis country report of Equip	60.60

34	10			Offic	e Furniture & Equipment		15,450.28 🗸
	6/30/12 GAP80	PW010	601-888	BUILDINGS	OW- PLANT	49055 Building & Impr. Addition 2012	1,444.27
	6/30/12 GAP80	PW010	848-848	BUILDINGS	OW- PLANT	49056 Building & Improv 2012 Addition	292,7 03,62
	6/30/12 GAP80	PW010	848-848	BUILDINGS	OW- PLANT	49057 Building & Imprv. 2012 Additio	4,810.56
	6/30/12 GAP80	PW010	848-848	BUILDINGS	OW- PLANT	49777 2012 Assets Adition.	1,393.65
	6/30/12 GAP80	PW010	848-848	BUILDINGS	OW- PLANT	49778 2012 Assets Addition	\ 58,371.42
					Others	and the second s	358,723.52
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	(()S+G EQUIP	45031 2009 Addition 1 M&E Gen Shop+G	2,326,85
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	45032 2009 Addition 2 M&E Gen Shop+G	479.86
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	45033 2009 Addition 3 M&E Gen Shop+G	485.57
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46085 2010 ADDITIONS MACH, EQUIP	2,300.29
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46087 2010 ADDITIONS MACH, EQUIP	15.00
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46093 2010 ADDITIONS MACH EQUIP	1,473.86
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46096 2010 ADDITIONS MACH, EQUIP	(1,456.72)
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46105 2010 ADDITIONS MACH EQUIP	246.14
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46106 2010 ADDITIONS MACH EQUIP	570.71
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47300 2011 Addition machinary & Equi	1,192.89
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47301 2011 Addution Machinary & Equi	297.86
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47302 2011 Addition Machinary & Equi	128.57
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47303 2011 Addition Machinary & Equi	10,760.61
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47304 2011 Addition Machinary & Equi	5,406.57
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48188 Mach&equip additions 2011	412.49
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48189 Equipment Addions 2011	405.84
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48190 Equipment Additions 2011	2,265,18
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48191 Equiment Additions 2011	7,139,34
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48192 Equipment Additions 2011	612.86
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S4G EQUIP	48193 Equipment Additions 2011	4,795.15
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48194 Equipment Additions 2011	1,157.31
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48195 Equipment Additions 2011	49,046.86
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48196 Equipment Additions 2011	3,943,77
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48197 Equipment Additions 2011	13.57
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48198 Equipment Additions 2011	5,983.33
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48203 Equipment Additions 2011	10,257.14
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	49076 Mach. & Equip 2012 additions	412.50
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	49077 Mach. & Equip 2012 Additions	89.58
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	50819 2012 addition Mach. & Equip	1,293,28
343				•	hop & Garage Equipment	South Zorz addition Mach. & Equip	112,056.26
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	42939 PRIOR TO 1989 STRUCIMPPG	7,934.73
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	43600 2008 ADDITIONS STRUCIMPG	218,160.00
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	44999 2009 Addition1 B&I Gen Structu	21.79
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	46064 2010 Addition Building& Impro	2,184.64
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	46066 2010 Additions Building & Impr	6,649.12
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	46068 2010 ADDITIONS BUILDING & IMPR	6,525.61
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	46069 2010 ADDITIONS BUILDING & IMPR	3,932.63
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	47275 2011 Additions Building & Impr	4,095.86
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	47276 2011 Additions Building & Impr	5,174,04
	6/30/12 GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	48144 Building Additions 2011	4,470.84
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	45000 2009 Addition 2 B&I Gen Struct	480,400.98
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	46070 2010 ADDITIONS BUILDING & IMPR	•
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG		22,397.60
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	46071 2010 ADDITIONS BUILDING & IMPR	607,226.01
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	46073 2010 ADDITIONS BUILDING & IMPR	639,303.96
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	46075 2010 ADDITIONS BUILDING & IMPR	1,031,556.88
	-,, -, -, -, -, -, -, -, -, -, -, -,	, ,,,,,,,	370 0-70	POICDINGS	STADOMEG	47277 2011 additions Building & Impr	313,808.31

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-	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	47278 2011 Addition Building & Impr	261,311.19	٠
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	48145 Building Additions 2011	453,877.92	
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	48146 Building Additions 2011	663.55	
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	48147 Building Addition 2011	4,863.00	
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	48148 Building Additions 2011	276,931.64	
	6/30/12 GAP80	PW010	877-877	BUILDINGS	STRUCIMPG	45036 2009 Addition 3 B&I Gen Struct	14,840.55	
30					re & Improvements		4,366,330.85	
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	TRANS EQ.	42899 2006 ADDITIONS TRANS.EQ	44,018.42	
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	TRANS EQ.	42900 2007 ADDITIONS TRANS.EQ	30,230.00	
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	TRANS EQ.	43609 2008 ADDITIONS TRANS, EQUIPMENT	4,263.14	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	45029 2009 Addition1 M&E Gen Transp.	41,8 36.85	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	45030 2009 Addition 2 M&E Gen Transp	9,510.08	
	6/30/12 GAP80 6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	46078 2010 ADDITIONS MACH, EQUIP	14,225.1 4	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	46103 2010 ADDITIONS MACH, EQUIP	2,853.71	
	6/30/12 GAP80 6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	49074 Mach & Equip 2012 Additions	2,244.59	
	6/30/12 GAP80	PW010 PW010	875-875	EQUIPMENT	TRANS EQ.	49782 2012 Assets Addition	1,946.17	
34:		L AAOTO	875-875	EQUIPMENT	TRANS EQ.	50818 2012 addition Mach & Equip	824.81	
34.	•			ranspo	ortation Equipment		151,952.91	
	C					General Plant	5,325,755.78	5,325,755.78
	Source of Supply & Pt		CO4 000	E011121 45145				
•	6/30/12 SOS10 6/30/12 SOS10	PW040	601-888	EQUIPMENT	HYDRAULIC	42801 PRIOR TO 1989 HYDRAULIC	747.18	
	6/30/12 SOS10	PW040 PW040	601-888	EQUIPMENT	HYDRAULIC	42802 1993 ADDITIONS HYDRAULIC	72.00	
310		PW040	601-888	EQUIPMENT	HYDRAULIC	42803 2004 ADDITIONS HYDRAULIC	1,335.24	
53.	6/30/12 SOS10	PW040	601-888	Power Go BUILDINGS	eneration Equipment	40046 0000 10000000000000000000000000000	2,154.42	
	6/30/12 SOS10	PW040	601-888	BUILDINGS	OW- PLANT OW- PLANT	42846 2000 ADDITIONS OW-PLANT	19,243.42	
339		1 440 10	002 000		Miscellaneous Equipment	42848 2006 ADDITIONS OW-PLANT	107,281,86	
	6/30/12 SOS10	PW040	601888	EQUIPMENT	PUMP- ELE	42796 1994 ADDITIONS PUMP ELE	126,525.28	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42790 1994 ADDITIONS PUMP ELE	350.82 138.46	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42798 1996 ADDITIONS PUMP ELE	571.78	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42799 2001 ADDITIONS PUMP ELE	2,107.12	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42800 2002 ADDITIONS PUMP ELE	238.36	
31.1	Į.				ping Equipment	THOSE EDUCATION OF THE CITE	3,406,54	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42967 PRIOR TO 1989 ADDI SOS IMPRES	40,973.80	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42971 1992 ADD SOS IMORES	100.00	
	6/30/12 SOS1.0	PW040	601-888	OTHIMPROVE	SOS IMPRES	42973 1992 ADDITIONS SOS IMPRES	100.00	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42974 1995 ADDITIONS SOS IMPRES	689.06	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42975 1996 ADDITIONS, SOS IMPRES	957.64	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42976 1997 ADDITIONS SOS IMPRES	5,15	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42977 1997 ADDITIONS SOS IMPRES	140.75	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42981 2006 ADDITIONS SOS IMPRES	2,343.70	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	43601, 2008 ADDITIONS SQS IMPRES	12,775.06	
	6/30/12 SOS10	PW040	848-848	OTHIMPROVE	SOS IMPRES	42978 2001 ADDITIONS SOS IMPRES	126,820.20	
	6/30/12 SOS10	PW040	848-848	OTHIMPROVE	SOS IMPRES	42980 2005 ADDITIONS SOS IMPRES	25,343.12	
	6/30/12 SOS10	PW040	848-848	OTHIMPROVE	SOS IMPRES	42992 2005 ADDITIONS SOS IMPRES	63,357,80	
200	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS SUP-MN	42993 PRIOR TP 1989 SOS SUP-MN	202,309.17	
305		D14/0.40	dat and		Impounding Reservoirs		475,915.45	
	6/30/12 SOS10	PW040	601-888	BUILDINGS	STRUCIMPP	42850 PRIOR TO 1989 STRUCIMPP	16,743.97	
	6/30/12 SOS10	PW040	848-848	BUILDINGS	STRUCIMPP	44994 2009 Addition B&I PP Structure	198,636.52	
	6/30/12 SOS10 6/30/12 SOS10	PW040	601-888	BUILDINGS	STRUCIMPS	43124 PRIOR TO 1989 STRUCIMPS	2,6 55.89	
	6/30/12 SOS10 6/30/12 SOS10	PW040	601-888	BUILDINGS	STRUCIMPS	43598 2008 ADDTIONS STRUCIMPS	18,112.20	
	Chanter acom	PW040	845-845	BUILDINGS	STRUCIMPS	44993 2009 Addition Building & Imp	407,341.10	•

304				Structure	and Improvement		643,489.68	
						Source of Supply & Pumping		
						Plant	1,251,491.37	1,251,491.37
	Transmission & Distri	bution Plant:					,	•
	6/30/12 TDP50	PW010	601-888	BUILDINGS	STRUIMPTD	42924 PRIOR TO 1989 STRUCIMPTD	1,115.03	
304	-,, ma	1	202 000		and Improvements	TEST THOMAS AND STREET OF	1,115.03	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	43003 PRIOR TO 1989 T&d DIST	24,600.01	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49060 Impr. Oth/than Build. 2012 add	1,085.39	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49061 Improv. Oth,th Build. 2012 Add	107.39	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49062 impr. Oth/th build 2012 Additi	111.42	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49785 2012 Assets Addition	10.95	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49786 2012 Assets Addition	207,00	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D DISTR	49066 Impr. Oth/th Build 2012 Addit	50.46	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D DISTR	49067 Impr. Oth/th Build. 2012 addit	3,305.67	
330	0/30/12 10/30	1 11010	0-0 0-0		eservoirs & Standpipes	45007 Impirotily at build Local addit	29,478.29	
200	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25083 2003 ADDITIONS T&D HYDRT	8,627.91	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25084 2004 ADDITIONS T&D HYDRT	5,172.65	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25085 2006 ADDITIONS T&d HYDRT	522.67	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25086 2007 ADDITIONS T&D HYDRT	682.67	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25087 2004 RECLASS T&D HYDRT	3,755.60	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43070 2004 RECLASS T&D HYDRT	(22,274.16)	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43154 PRIOR TO 1989 T&D HYDRT	35,057.02	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43155 1990 ADDITIONS T&D HYDRT	451,72	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43156 1991 ADDITIONS T&D HYDRT	1,791,40	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43158 1992 ADDITIONS T&D HYDRT	2,676.76	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43160 1993 ADDITIONS T&D HYDRT	892.16	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43161 1994 ADDITIONS T&D HYDRT	14,510.64	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43162 1995 ADDITIONS T&D HYDRT	5,773.44	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43163 1996 ADDITIONS T&D HYDRT	178.28	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43164 1997 ADDITIONS T&D HYDRT	496.64	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43165 1998 ADDITIONS T&D HYDRT	21,626.72	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43166 1999 ADDITIONS T&D HYDRT	13,728.56	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43167 2000 ADDITIONS T&D HYDRT	11,643.56	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43168 2001 ADDITIONS T&D HYDRT	15,259.92	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43605 2008 ADDITIONS T&D HYDRANTS	560.00	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	45039 2009 Cont Addition IOTBT&D Hyd	373,33	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	49790 2012 Assets Additions	471.06	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	50796 2012 Addition Impr Oth Buildin	163.91	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	43169 2001 ADDITIONS T&D HYDRT	1,113.73	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	43170 2002 ADDITIONS T&D HYDRT	21,696.65	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	49791 2012 Assets Additions	26.66	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	49792 2012 Assets Addition	2,208.17	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	49793 2012 Assets Additions	30,55	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	50799 2012 Addition Impr Oth Buildi	332,72	
	6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D HYDRT	49795 2012 Assets Additions	309.36	
335	0/30/12 10/30	1 44010	077-077		lydrants	43733 ZU12 ASSELS MUDICUIS	147,860.30	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43017 PRIOR TO 1989 T&D MAINS	174,419.53	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43017 FNOK TO 1569 TEC MAINS 43019 1990 ADDITIONS T&D MAINS	9,734.84	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43021 1991 ADDITIONS T&D MAINS	2,066.08	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43021 1991 ADDITIONS T&D MAINS	2,000.08 12,547.54	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43025 1993 ADDITIONS T&D MAINS	17,264,47	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43025 1993 ADDITIONS T&D MAINS	3,019.44	
	A 401 TO 101 40	YAAAA	000-000	OTTMAN NOVE	LOUN MINITY	POOT TAND VALUE ON THE INTERPRET	3,013.44	

6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43034 1994 ADDITIONS T&D MAINS	17,264.47
6/30/12 TDP50	PW010	601~888	OTHIMPROVE	T&D MAINS	43049 1995 ADDITIONS T&D MAINS	16,926.83
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43052 1996 ADDITIONS T&D MAINS	316.13
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43053 1997 ADDITIONS T&D MAINS	103,72
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43054 1998 ADDITIONS T&D MAINS	75,300.49
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43057 1999 ADDITIONS T&D MAINS	17,267.64
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43059 2000 ADDITIONS T&D MAINS	5,520,40
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43062 2001 ADDITIONS T&D MAINS	5,028.21
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43068 2003 ADDITIONS T&D MAINS	58,710.20
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43071 2004 ADDITIONS T&D MAINS	5,560.59
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43073 2005 ADDITIONS T&D MAINS	63,825.17
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43074 2006 ADDITIONS T&D MAINS	11,989.40
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43076 2007 ADDITIONS T&D MAINS	13,944.04
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43078 2004 RECLASS T&D MAINS	(226,290.64)
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43079 2004 RECLASS T&D MAINS	1,592.95
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43602 2008 ADDITIONS T&D MAINS	16,704.81
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	45001 2009 Additions 1 IOTB T&D Main	726.03
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	45002 2009 Additions 2 IOTB T&D Main	2,005.57
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	45003 2009 Additions 3 IOTB T&D Main	1.04
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	45037 2009 Cont Additions IOTBT&D Ma	4,165.60
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	46110 2010 IOTB T&D Mains Donated	5,600,13
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49058 impr. ot/than Buildin 2012 add	323,37
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49059 Impr. Oth/than Build 2012 addi	2,109.91
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49063 Improv oth/th build 2012 Addit	52.11
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49064 impr. Oth/th Build 2012 Additi	329,34
6/30/12 TDP50	PW010	601-888	OTHIMPROVE:	T&D MAINS	49784 2012 Assets Addition	2.28
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49788 2012 Assets Addition	184.60
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49789 2012 Assets ADDITIONS	27,06
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50791 2012 Addition Imp.Oth.Building	0.69
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50792 2012 addit Imp oth building	0.27
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50793 2012 addition Impr. Oth Build	1,10
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50794 2012 addition Impr. Oth Buildi	71 .70
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50797 2012 addition Impr. Oth Buildi	11,30
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	43065 2001 ADDITIONS T&D MAINS	10,067.20
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	43067 2003 ADDITIONS T&D MAINS	203,207,42
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	43069 2004 ADDITIONS T&D MAINS	22,480.96
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	45004 2009 Additions 4 IOTB T&D Main	988.54
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	45005 2009 Additions 5 IOTB T&D Main	10.01
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	50798 2012 Addition Impr. Oth Buildi	2.16
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	50800 2012 addition impr Oth Buildin	(144.79)
6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D MAINS	49070 Impr. Oth/th Build 2012 Addit	2,060.64
				n & Distribution Mains		557,100.55
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43137 1993 ADDITIONS T&D METERS	329.59
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43138 1994 ADDITIONS T&D METERS	740.32
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43139 .1995 ADDITIONS T&D METERS	8,177.37
6/30/12 TDP50	PW010	601~888	OTHIMPROVE	T&D METERS	43140 1996 ADDITIONS T&D METERS	955.01
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43141 1998 ADDITIONS T&D METERS	14,072.45
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43143 1999 ADDITIONS T&D METERS	7,483,32
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43144 2000 ADDITIONS T&D METERS	12,054.67
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	45022 2009 Additions1 IOTB T&D Meter	22,327.11
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	45024 2009 Additions3 IOTB T&D Meter	16.35
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	49065 Impr. Oth/th Build. 2012 Addi	1,191.14
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43148 2004 ADDITIONS T&D METERS	15,437.00

	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43149 2004 ADDITIONS T&D METERS	270,593.20
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43150 2005 ADDITIONS T&D METERS	239,496,50
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43151 2005 ADDITIONS T&D METERS	250,615.90
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43152 2007 ADDITIONS T&D METERS	267,455.90
	6/30/12 TDP50	PW010	848-8 4 8	OTHIMPROVE	T&D METERS	43153 2004 ADDITIONS T&D METERS	397,506.80
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43604 2008 ADDITIONS T&D METERS	45,236.70
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	45023 2009 Additions2 IOTB T&D Meter	30,235.64
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	45025 2009 Addition4 IOTB T&D Meter	9,130.72
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46120 2010 Additions IOTB T&D Meters	10,138.38
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46121 2010 Addition IOTB T&D Meters	5,792.71
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46122 2010 Additions IOTB T&D Meters	5,171.28
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46123 2010 Additions IOTB T&D Meters	4,058.20
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46124 2010 Additions IOTB T&D Meters	4,436.33
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	49068 Impr. Oth/th Build 2012 Addi	442.59
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	49069 impr. Oth/th Build. 2012 addit	1,599.53
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	49794 2012 Assets additions	29.87
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50802 2012 addition Impr Oth buildin	46.36
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50803 2012 addition Impr. Oth build	15,70
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50812 2012 Addition impr Oth Buildin	51,79
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50813 2012 addition Impr Oth Bildin	899.06
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50814 2012 addition Impr Oth Builde	940.48
	6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D METERS	46126 2010 Additions IOTB T&D Others	7.28
334				Meters &	Meter Installations		1,626,685.25
	6/30/12 TDP50	PW010	601-888	OTH/MPROVE	T&D SERV,	43084 PRIOR TO 1989 T&D SERV	89,256.64
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43086 1990 ADDITIONS T&D SERV	6,943.41
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43090 1991 ADDITIONS T&D SERV	5,954.20
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43093 1992 ADDITIONS T&D SERV	7,278.85
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43098 1993 ADDITIONS T&D SERV	5,464.36
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43101 1994 ADDITIONS T&D SERV	7,539.37
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43105 1995 ADDITIONS T&D SERV	4,944,16
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV,	43106 1996 ADDITIONS T&D SERV	1,304,89
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43108 1997 ADDITIONS T&D SERV	2,855.76
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43109 1998 ADDITIONS T&D SERV	68,888.89
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43111 1999 ADDITIONS T&D SERV	58,221.95
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43113 2000 ADDITIONS T&D SERV	16,876.41
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43123 2005 ADDITIONS T&D SERV	8,723.65
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43125 2006 ADDITIONS T&D SERV	9,255.80
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43126 2007 ADDITIONS T&D SERV	5,673.33
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43128 2004 RECLASS T&D SERV	400.76
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43173 2004 RECLASS T&D SERV	(18,907.37)
	6/30/12 TDP50	PW010	601888	OTHIMPROVE	T&D SERV,	43603 2008 ADDITIONS T&D SERVICES	141,225.43
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	45015. 2009 Additions 1 IOTB T&D Serv	2,395.43
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	45016 20009 Addition 2 IOTB T&D Serv	2,472.85
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	45017 2009 Addition 3 IOTB T&D Servi	1,678.78
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	45038 2009 Cont Addition IOT8T&DServ	1,198 .67
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	43116 2001 ADDITIONS T&D SERV	11,459.9 3
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	43118 2002 ADDITIONS T&D SERV	25,599.67
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV,	43120 2003 ADDITIONS T&D SERV	22,797.44
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	43121, 2004 ADDITIONS T&D SERV	9,324.55
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	45018 2009 Additions 4 IOTB T&D Serv	170, 673,85
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	45019 2009 Additions 5 IOTB T&D Serv	786.80
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV,	45020 2009 Additions 6 IOTB T&D Serv	665.82
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	45021 2009 Addition 7 fOTB T&D Servi	153,73

333				Services		671,108.01
6/30/12. TDP50	PW010	501-888	OTHIMPROVE	T&D-OPLNT	25110 2006 ADDITIONS T&D OPLNT	80,143.28
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	25111 2007 ADDITIONS T&D OPLNT	80,308.72
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	43607 2008 ADDITIONS T&D OPLNT	45,873.28
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46065 2010 AdditionsT&D Oplant	459.14
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46067 2010 Addition IOTB-T&D Other	25.68
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46072 2010 Addition IOTB T&D Other	11.63
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46074 2010 Addition IOTB T&D Other	54,36
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46076 2010 Additions IOTB T&D Other	4.36
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46077 2010 Additions IOTB T&D Others	404,49
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46079 2010 Addition IOTB T&D Others	1,059.76
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46081 2010 Additions IOTB T&D Others	545.10
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46082 2010 Additions IOTB T&D Others	481.85
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46084 2010 Additions IOTB T&D Others	607.00
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46086 2010 Addition IOTB T&D Others	117.74
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46088 2010 Additions IOTB T&D Others	483.20
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46089 2010 Additions IOTB T&D Others	519.89
• •		601-888	OTHIMPROVE	T&D-OPLNT	46091 2010 Additions IOTB T&D Others	538,30
6/30/12 TDP50 6/30/12 TDP50	PW010 PW010	601-888	OTHIMPROVE	T&D-OPLNT	46094 2010 Additions IOTB T&D Others	433,56
• •		601-888	OTHIMPROVE	T&D-OPLNT	46095 2010 Additions IOTB T&D Others	331,46
6/30/12 TDP50	PW010		OTHIMPROVE	T&D-OPLNT	46098 2010 Additions IOTB T&D Others	233,30
6/30/12 TDP50	PW010	601-888			46100 2010 Addition IOTB T&D Other	383,53
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT		252,19
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46102 2010 Additions IOTB T&D Others	479.36
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46107 2010 Addition IOTB T&D Other	536.00
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46108 2010 Addition IOTB T&D Other	456.00 456.00
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46109 2010 Addition IOTB T&D Others	7.25
6/30/12 TDP50	PW010	601888	OTHIMPROVE	T&D-OPLNT	47279 2011 Addition Impr Other Build	7.23 214.94
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47280 2011 Addition Impr other Build	384.72
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47281 2011 Impr other Build	266.47
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47282 2011 Addition Impr oth Build	316.36
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47283 2011 Addition Improth Build	
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47284 2011 Addition Impr oth Build	54.14 67.96
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47286 2011 Addition Imprv oth Buildi	381.84
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47287 2011 Addition Impr oth Build	283,70
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48166 Improvement Addition 2011	7,4 71 .97
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48167 Improvement Additions 2011	•
6/30/12: TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48168 Improvement additions 2011	1,687.78
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48169 Improvement additions 2011	1,176.45
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48172 Improvement Additions 2011	2,390.49
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48173 Improvement Additions 2011	1,062.29
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48177 Improvement Additions 2011	4,380.86
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48178 Improvement Additions 2011	31,000.97
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48179 Improvement Additins 2011	603.12
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48180 Improvement Additions 2011	9,978.15
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48181 Improvement Additions 2011	714.72
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48182 Improvement Additions 2011	156,99
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48200 Improvement Additions 2011	562.17
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48201 Improvement Additions 2011	2,179.22
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48202 Improvement Additions 2011	3,56173
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	50795 2012 addition Impr. Oth Buildi	1.48
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46111 2010 Addition IOTB T&D Others	39,989.75
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46112 2010 Additions IOTD T&D Others	375.48
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46113 2010 Additions IOTB T&D Others	13,333.33

	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46114 2010 Additions IOTB T&D Others	68,812,02	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46115 2010 Additions IOTB T&D Others	50,805.01	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46116 2010 Additions IOTB T&D Others	14,372.58	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46117 2010 Additions IOTB T&D Others	32,928,07	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46118 2010 Additions IOTB T&D Others	107.99	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46119 2010 Additions IOTB T&D Others	13,333,33	
	6/30/1.2 TDP50	PW010	848-848	OTHIMPROVE.	T&D-OPLNT	47288 2011 Addition Impr oth Bulld	21,841.88	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47289 2011 Addition Impr oth Build	110.37	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47290 2011 Addition Impr oth Build	5,104.87	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47291 2011 Addition Impr oth Build	23,891.92	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47292 2011 Addition Improth Build	180.24	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48174 Improvement Additions 2011	1,803.06	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48175 Improvement Additions 2011	274,535.52	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48183 Improvement Additions 2011	781.06	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48184 Improvement Additions 2011	98,544,92	
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	•	•	
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	48185 Improvement Additions 2011	142,857.14	
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	47297 2011 Addition Improth Build	1,923.75	
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	47298 2011 Addition Impr oth Build	526.07	
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE		48176 Improvement additions 2011	2,008.40	
	6/30/12 TDP50	PW010			T&D-OPLNT	48186 Improvement Additions 2011	2,845.63	
	6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	48187 Improvement Additions 2011	6,357.01	
			877-877	OTHIMPROVE	T&D-OPLNT	45026 2009 Addition1 IOTB T&D Others	471.43	
	6/30/12 TDP50 6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D-OPLNT	45027 2009 Additions2 IOT8 T&D Other	1,549.15	
	6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D-OPLNT	46125 2010 Addtions IOTB T&D Others	142.86	
339		PW010	877-877	OTHIMPROVE	T&D-OPLNT	47299 2011 Addition Impr oth Build	8,50	
335				Other Plant & M	iscellaneous Equipment		1,103,190.29	
						Total Transmission &		
						Distributions Plant	4,136,537.72	4,136,537.72
	Water Treatment Plan	4.						
	6/30/12 WTP30							
			CO1 000	DIMPINGS	CTD1 (CIN 10Y)	10000 DOLOR TO 1000 STRUCK IN		
		PW040	601-888	BUILDINGS	STRUCIMPT	42880 PRIOR TO 1989 STRUCIMPT	41,507.96	
	6/30/12 WTP30	PW040 PW040	601-888	BUILDINGS	STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT	341,002.40	
	6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040	601-888 601-888	BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Addtions 1 B&I TR Structur	341,002.40 12,177.68	
	6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040	601-888 601-888 601-888	BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions 1 B&I TR Structur 44997 2009 Addition 3 B&I TR Strucut	341,002.40 12,177.68 65,38	
	6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888	BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions B&I TR Structur 44997 2009 Addition 3 B&I TR Strucut 50804 2012 addition buildin/improv	341,002.40 12,177.68 65,38 2,063.34	
	6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions I B&I TR Structur 44997 2009 Addition 3 B&I TR Strucut 50804 2012 addition buildin/improv 50805 2012 addition Building & Impr	341,002.40 12,177.68 65.38 2,063.34 934.07	
	6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888 601-888	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions1 B&I TR Structur 44997 2009 Addition 3 B&I TR Strucut 50804 2012 addition buildin/Improv 50805 2012 addition Building & Impr 50807 2012 Addition Building & Impr	341,002.40 12,177.68 65.38 2,063.34 934.07 (104.14)	
	6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888 601-888 601-888	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions 1 B&I TR Structur 44997 2009 Addition 3 B&I TR Strucut 50804 2012 addition buildin/Improv 50805 2012 addition Building & Impr 50807 2012 Addition Building & Impr 44996 2009 Additions 2 B&I TR Strucut	341,002.40 12,177.68 65.38 2,063.34 934.07 (104.14) 50,342.69	
	6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888 601-888 601-888 848-848	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions 1 B&I TR Structur 44997 2009 Addition 3 B&I TR Strucut 50804 2012 addition buildin/improv 50805 2012 addition Building & Impr 50807 2012 Addition Building & Impr 44996 2009 Additions 2 B&I TR Strucut 44998 2009 Additions 4 B&I TR Struct	341,002.40 12,177.68 65.38 2,063.34 934.07 (104.14) 50,342.69 21,747.60	
	6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888 601-888 601-888 848-848 848-848	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions 1 B&I TR Structur 44997 2009 Addition 3 B&I TR Structut 50804 2012 addition buildin/improv 50805 2012 addition Building & Impr 50807 2012 Addition Building & Impr 44996 2009 Additions 2 B&I TR Struct 44998 2009 Additions 4 B&I TR Struct 50806 2012 addition Building & Impr	341,002.40 12,177.68 65.38 2,063.34 934.07 (104.14) 50,342.69 21,747.60 (104.14)	
	6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888 601-888 601-888 848-848 848-848 848-848	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions 1 B&I TR Structur 44997 2009 Addition 3 B&I TR Structur 50804 2012 addition buildin/Improv 50805 2012 addition Building & Impr 50807 2012 Addition Building & Impr 44996 2009 Additions 2 B&I TR Struct 44998 2009 Additions 4 B&I TR Struct 50806 2012 addition Building & Impr 50808 2012 Addition Building & Impr	341,002.40 12,177.68 65.38 2,063.34 934.07 (104.14) 50,342.69 21,747.60	
	6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888 601-888 601-888 848-848 848-848 848-848	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions 1 B&I TR Structur 44997 2009 Addition 3 B&I TR Structur 50804 2012 addition buildin/Improv 50805 2012 addition Building & Impr 50807 2012 Addition Building & Impr 44996 2009 Additions 2 B&I TR Struct 44998 2009 Additions 4 B&I TR Struct 50806 2012 addition Building & Impr 50808 2012 Addition Building & Impr 50809 2012 addition Building & Impr	341,002.40 12,177.68 65.38 2,063.34 934.07 (104.14) 50,342.69 21,747.60 (104.14) 102.35 46.33	
	6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888 601-888 848-848 848-848 848-848 848-848 848-848	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions 1 B&I TR Structur 44997 2009 Addition 3 B&I TR Structur 50804 2012 addition buildin/Improv 50805 2012 addition Building & Impr 50807 2012 Addition Building & Impr 44996 2009 Additions 2 B&I TR Struct 44998 2009 Additions 4 B&I TR Struct 50806 2012 addition Building & Impr 50808 2012 Addition Building & Impr	341,002.40 12,177.68 65.38 2,063.34 934.07 (104.14) 50,342.69 21,747.60 (104.14) 102.35	
	6/30/12 WTP30 6/30/12 WTP30	PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040 PW040	601-888 601-888 601-888 601-888 601-888 601-888 848-848 848-848 848-848	BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT 44995 2009 Additions 1 B&I TR Structur 44997 2009 Addition 3 B&I TR Structur 50804 2012 addition buildin/Improv 50805 2012 addition Building & Impr 50807 2012 Addition Building & Impr 44996 2009 Additions 2 B&I TR Struct 44998 2009 Additions 4 B&I TR Struct 50806 2012 addition Building & Impr 50808 2012 Addition Building & Impr 50809 2012 addition Building & Impr	341,002.40 12,177.68 65.38 2,063.34 934.07 (104.14) 50,342.69 21,747.60 (104.14) 102.35 46.33	
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						Total Depreciation FY2012		12,191,141.93

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Page 12 usud to make adjustment to accum. depreciation.

	Fisce) Your 2008 Ending Balance	Fiscal Year 2008 Straight Line Accruais	Flacei Year 2009 Ending Balance	Fiscel Year 2010 Straight Line Accruals	Fiscal Yoar 2010 Ending Balanco	Fiscal Yoar 2011 Straight Line Accruais	Flacal Year 2011 Ending Balance	Fiscal Year 2011 Consolidated Ending Balance Per Annual Report	Fiscal Year 2012 Adjustment to correct detailed balances
SOURCE OF SUPPLY & PUMPING PLANT	1 1			į					
Land and Land Rights (303)			0		0		0	0	
Structures and Improvements (304)	6,861,402	244,331	7,105,733	764,793	7,870,626	625,105	8,495,631	17,417,200	-8,921,56
Collecting & Impounding Reservoirs (305)	6,146,928	745,619	6,892,547	565,630	7,458,176	265,789	7,723,966	25,910,623	-18,186,65
Lake, River & Other Intakes (306)	0		0		0		D	0	
Wells & Springs (307)	0		0		0		0	.0	
nfiltration Galleries & Tunnels (308)	0		0				0	0	
Supply Mains (300)	4,531,469	0	4,531,469		4,531,469	196,529	4,727,998	4,531,469	196,529
Power Generation Equipment (310)	408,911	4,148	413,059	2,561	415,620	2,093	417,712	408,911	8,80
Pumping Equipment (311)	721,408	6,559	727,967	4,049	732,015	3,309	735,325	721,408	13,91
Other Plant & Miscellaneous Equipment (339)	514,727	269,775	784,502	150,376	934,879	122,910	1,057,789	3,087,692	-2,029,903
Total Source of Supply & Pumping Plant	19,184,845	1,270,432	20,455,277	1,487,408	21,942,685	1,215,736	23,158,421	52,077,302	-28,918,88
WATER TREATMENT PLANT									
and and Land Rights (303)	. 0		0		0		ol	o	
Structures and Improvements (304)	12,283,348	887,820	13,171,169	554,848	13,726,016	453,506	14,179,522	12,283,348	1,896,174
Vater Treatment Equipment (320)	9,129,247	762,692	9,891,939	468,526	10,360,466	382,951	10,743,417	9,129,247	1,614,170
Other Plant & Miscellaneous Equipment (339)	13,112,348	1,151,815	14,284,163	691,194	14,955,357	564,949	15,520,306	13,112,348	2,407,95
Total Water Treatment Plant	34,524,943	2,802,328	37,327,271	1,714,568	39,041,839	1,401,405	40,443,244	34,524,943	5,918,30
TRANSMISSION & DISTRIBUTION PLANT					1				
and and Land Rights (303)	o		0]	0		0	C	(
Structures and Improvements (304)	191,197	0	191,197	1,325	192,522	1,083	193,605	191,197	2,408
Distribution Reservoirs & Standpipes (330)	9,897,894	30,115	9,928,009	29,237	9,957,246	23,897	9,981,143	9,897,894	83,249
ransmission & Distribution Mains (331)	18,834,532	848,049	19,682,581	656,138	20,338,719	536,296	20,875,015	18,834,532	2,040,483
ervices (333)	6,775,230	1,004,190	7,779,420	797,618	8,577,038	651,934	9,228,972	6,775,230	2,453,742
tetors & Meter Installations (334)	9,105,608	3,028,037	12,133,645	1,927,129	14,060,775	1,575,143	15,635,917	9,105,608	6,530,30
lydrante (336)	2,598,895	193,924	2,792,819	171,523	2,964,342	140,195	3,104,537	2,598,895	505,642
Aher Plant & Misceilaneous Equipment (339)	6,585,180	252,747	6,837,928	535,975	7,373,902	1,071,670	8,445,573	6,585,180	1,860,392
Total Transmission & Distribution Plant	53,988,536	5,357,062	59,345,598	4,118,946	63,464,544	4,000,218	67,464,762	53,988,536	13,476,226
GENERAL PLANT									
and and Lead Rights (303)	ol	İ	0		0		0	0	(
tructures and improvements (304)	3,358,743	790,787	4,149,530	3,614,414	7,763,944	4,241,583	12,005,527	3,358,743	8,646,784
ffice Furniture & Equipment (340)	388,478	17,271	405,749	15,808	421,557	12,920	434,478	388;478	46,000
ransportation Equipment (341)	5,272,235	163,140	5,435,376	174,636	5,810,012	142,739	5,752,751	5,272,235	480,516
torus Equipment (342)	3,120,137		3,120,137		3,120,137		3,120,137	3,120,137	
cols, Shop & Garage Equipment (343)	307,580	768	308,348	7,656	316,004	101,298	417,302	307,580	109,722
aboratory Equipment (344)	196,548		196,548		196,548		196,548	196,548	0
ower Operated Equipment (345)	300,374		300,374		300,374		300,374	300,374	(
ommunication Equipment (346)	857,099	6,703	863,802	70,810	934,612	57,877	992,489	857,099	135,390
lecellangous Equipment (347)	529,641	46,669	576,310	28,809	605,119	23,547	628,665	529,641	99,024
ther Tangible Plant (346)	46,761	6,339	53,100	2,973	56,073	1,803	57,876	46,761	11,115
thar (Please Specify) Audit Adjustment	6		6		6	.,	8	6	0
Autos/Equip Under Cap'i Lease	0		8		. 0		0	563,845	-553,845
Other Assets Under Cap'i Lease	2,883,378	184,615	3,067,993	184,615	3,252,609	180,426	3,433,035	2,883,378	549,657
Total General Plant	17,260,981	1,216,293	18,477,274	4,099,721	22,576,995	4,762,193	27,339,188	17,814,826	9,624,362
	124,959,305	10,646,115	135,605,420	11,420,643	147,026,063	11,379,553	158,405,616	158,405,608	

Data Requests of the Kent County Water Authority

KCWA 1-5. please provide Providence's estimate of the net value of service pipes as of June 30, times 5 years from 2007 through 2011) should not be added to the plant values. Also of replacement, why is no value for service pipes included in the listing of assets? In that since 2007 it has spent approximately \$8 million per year on this. In light of this rate addition, please explain why at least \$40 million of gross service pipe value (\$8 million regulatory requirement that Providence replace 7% of its lead service pipes per year and On Page 3 of Mr. Gadoury's pre-filed testimony, he discusses an EPA

they are thoroughly reviewed. not grouped correctly. Revised Net Plant numbers will be provided by June 6th, or earlier, once was left off of the schedule. However, in the process of researching this response, Providence Water realized that the Utility Plant and Accumulated Depreciation amounts as of 6/30/12 were That was an oversight. There should have been an amount for T&D Services, it

Data Requests of the Kent County Water Authority Set 1

KCWA 1-6. this item. net value in excess of \$23 million as of June 30, 2012. Please detail what is included in Miscellaneous items from a net amount of some \$1.4 million as of June 30, 2006 to a Please explain the significant increase in T&D Other Plant

6th, or earlier. We apologize for any inconvenience and will provide an updated schedule of Net Plant by June assets and we discovered that replacement of Services was being closed to T&D Other Plant. Answer: Please see the response to KCWA 1-4. There was a problem with the grouping of

Data Requests of the Kent County Water Authority Set 1

KCWA 1-7. Improvements from a net amount on June 30, 2006 of \$1.8 million to some \$9.3 million as of June 30, 2012. Please detail these additional assets. Please explain the large increase in General Plant Structures &

provide an updated schedule of Net Plant by June 6^{th} , or earlier. of Utility Plant and Accumulated Depreciation. We apologize for any inconvenience and will Answer: As explained in previous responses there was a problem with the 6/30/12 amounts

Data Requests of the Kent County Water Authority Set 1

allocated according the symbol F rather than symbol T. discuss why the allocation of IFR costs should not be changed so that the costs are infrastructure replacement program will consist of the replacement or cleaning and lining of mains over the next 20 years (Exhibit PG-4), given the extraordinary cost, please Considering the recent order from HEALTH and that the bulk of the

increase in Distribution work is not appropriate, in our opinion. Administration (Support Facilities). To now revise the method of allocation because there is an spent over \$245,000,000 since 1996, some of which benefited the Treatment Plant, the Raw allocation on a project basis. Providence Water has had an IFR program for many years and has Plant Investment, less Land, Meters and Fire reallocated to Retail). There has never been an Water Supply, the Transmission System, Pumping and Storage, Distribution and General Answer: Infrastructure (IFR) costs have historically been allocated based on K1 (Original

Data Requests of the Kent County Water Authority Set 1

KCWA 1-9. Regarding HJS Exhibit 1: For what period are the numbers of meters by size and billing frequency?

The period would be fiscal year ending 6/30/12.

Data Requests of the Kent County Water Authority Set 1

KCWA 1-10a. For allocation factors N, NO, and NP; Please provide the basis for the percentages determinations. assigned to retail and wholesale for each pumping station, and the basis for such

Response: The percentages used for the "retail average day" column, were those used for the station contributes total system pumping capacity. The allocations to Base, Max development of this factor when it was originally proposed by KCWA in Docket Day, Max Hour and Wholesale are based on the allocation factors indicated in the 3832). Also note that these allocation factors are based on the proportion each 3832 (for details see "Direct Testimony Christopher P.N. Woodcock", Docket "allocation" column.

Data Requests of the Kent County Water Authority Set 1

KCWA 1-10b. For allocation factors N, NO, and NP; Why are no pumping costs for any (symbol A) and Treatment related costs (Symbol AA)? pumping station assigned to fire protection as they were with source of supply

Response: approved by the commission in Docket 3832. not included a distinct allocation of costs to fire protection, which was the method does not allocate any costs to fire protection. The overall allocators developed do percentage from the allocations legend (HJS-14), divided by .99). Allocator TD 99% (i.e. the percentage capacity(column D), multiplied by the allocation factor protection, as the remaining percentage allocations are based on a starting point of Those stations allocated on symbols A and AA assume a 1% allocation to fire

Data Requests of the Kent County Water Authority Set 1

KCWA 1-10c. For allocation factors N, NO, and NP; Please explain why 50% of the power costs NO and NP") that only25% or 33% of the facility is for wholesale service. allocated to wholesale customers while it is indicated (worksheet tab "factors N, associated with Neutaconkanut, Bath Street and Aquaduct pumping stations are

Response: commission in Docket 3832. stations were allocated to Wholesale. This was the methodology approved by the Forma consumption. Accordingly, 49.39% of power costs for these pumping The allocation to wholesale for these pumping stations is based upon allocator AA, which—as calculated—allocates 49.39% of costs to wholesale based on Pro-

Data Requests of the Kent County Water Authority Set 1

KCWA 1-11. Where are the peaking factors presented in HJS S-16 derived from?

Response: The peaking factors used are those which were employed and accepted in Docket

3832.

Data Requests of the Kent County Water Authority Set 1

KCWA 1-12. Why are the meter and fire protection related Net Plant costs reassigned to Base,

Maximum Day and Maximum Hour costs for:

- a) Symbol K1
- b) Symbol HMY
- c) Symbol Comm Y
- d) Symbol Comm Z
- e) Symbol NP
- f) Symbol DY
- g) Symbol YY

Response: This was the methodology which was used and accepted in Docket 3832. It was

maintained for this filing.

Data Requests of the Kent County Water Authority Set 1

KCWA 1-13. The description of Allocation Factor HM indicates it is based on FY 2004-2006 a similar format as that provided in Docket 3832. HM in excel format. In addition, please provide an update of allocation factors activities. Please provide the back-up for the calculations of Allocation Factor HM, HOC and HMC based on the most recent three years (FY 2010-FY 2012) in

Response. Providence Water will provide response by June 3, 2013, or earlier.

Data Requests of the Kent County Water Authority Set 1

KCWA 1-14 Regarding the worksheet entitled FY 2012 "HO HOC HMC Alloc."

- a) For what period are the cost shown?
- <u>5</u> Explain why IFR related cost line items should be included in the analysis? Are these costs recovered through the IFR fund?
- ೦ Did Providence Water only spend \$45 on scheduled TD Valve Exercise?

Response. Providence Water will provide response by June 3, 2013, or earlier.

Data Requests of the Kent County Water Authority Set 1

KCWA 1-15 Please explain why there is in excess of \$3 million of T&D labor shown on schedule HJS-A1 for FY 2012, yet the total T&D labor costs on spreadsheet tab million in each of the years 2004, 2005 and 2006). Docket 3832 the total labor used to derive allocation factor HM exceeded \$2 "FY 2012 HM HOC HMC Alloc" is only \$529,897 for FY 2012 (Note that in

Response.

Providence Water will provide response by June 3, 2013, or earlier.

Data Requests of the Kent County Water Authority Set 1

KCWA 1-16 Please explain why the total T&D Contract Services Other for FY 2012 is \$227,478 (HJS-A1), yet the amount shown on spreadsheet tab "FY 2012 HM

HOC HMC Alloc" cell D73 is nearly two times as much at \$559,487.

Response. the total of for both categories (i.e. 559,487+36,120) shown on "FY 2012 HM The amounts from HJS-A1 which correspond to Contract Services Other (i.e. HOC HMC Alloc." NARUCs 63150, 63550, 63560, 65050 and 67550) total \$595,607, which equals

Data Requests of the Kent County Water Authority Set 1

KCWA 1-17 According to the derivation of allocation factor HM, over 50% of the labor costs materials and supplies related to the repairs of meters and services pipes included? are associated with Meters & Services. Under what O&M expense category are

Response. Providence Water will provide response by June 3, 2013, or earlier.

Data Requests of the Kent County Water Authority Set 1

KCWA 1-18 Please explain why Admin & General Employee Pensions and Benefits are allocated to symbol Z rather than symbol Y.

Response. testimony. Allocator Y should be used for this line item. This will be revised in my rebuttal

Data Requests of the Kent County Water Authority

KCWA 1-19 Does Mr. Smith agree that the value of Treatment Plant land should also be why not. deducted from total plant costs for the allocation of symbol K2? If not, explain

Response. well. Yes. This will be revised in my rebuttal testimony for allocation symbol K1 as

Data Requests of the Kent County Water Authority

KCWA 1-20 The source of supply asset item "Lakes, River & Other Intakes" has no

of Supply Lakes Rivers & Other Intakes should also be deducted from total plant costs for allocation symbol K2? depreciation. Is this a land item? Does Mr. Smith agree that the value of Source

Response. allocation symbol K2 and K1. This will be revised in my rebuttal testimony. It is a land item. I agree that it should be deducted from total plant costs for