DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-1: With regard to Mr. Knox's testimony at page 9 regarding pension and post-

retirement benefits, is it correct that the changes in benefits for new employees are

applicable to all United Water operations and not just UWRI? If not, please

explain.

RESPONSE: That is correct, the changes to pension and post-retirement benefits apply to all

United water employees.

Prepared by: Stanley Knox

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-2: Please provide studies, analyses, or similar documents comparing the costs and benefits of participating in the R&I alliance.

RESPONSE:

The nature of the Alliance is to have a pool of expertise that would ensure that the needs of the water industry are met and that targeted areas of need can be considered in the selection of research work and where the funds are directed. United Water as a whole is able to participate in a range of innovative projects far greater than possible on its own. As part of United Water Resources, United Water Rhode Island is able to participate in, and direct this research. The specific components/programs vary from year to year and are dependent upon the recommendations submitted and ultimately approved. United Water Rhode Island benefited from the output of projects in the area of Asset Management, Energy Management and Water Quality programs.

See also Testimony of Stanley Knox at page 12, line 22 through page 15, line 16.

Prepared by: Stanley Knox

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-3: Please provide a copy of Schedule 2.8.h in Excel format with all formulas intact.

RESPONSE: Please see DIV 2-3 Attachment. The Excel file requested will be sent to the

service list via e-mail only.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-4: To the extent the customer trend analyses discussed by Mr. Ugboaja on page 3 of

his testimony and the residential consumption trend analyses discussed on pages

5-6 were not prepared using Excel, please provide a complete description of the

model used and provide a copy of all inputs and outputs.

RESPONSE: The customer trend analysis and residential consumption trend analysis as

referenced above uses the TREND function in Excel.

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' **Data Requests**

Set 2

Div. 2-5: For each of the residential consumption trend analyses shown on Schedule 2.8.h, page

12, please provide the following:

F – statistic

t – statistics

 \mathbf{R}^2

Adjusted R²

The estimated equation

RESPONSE: Please see response to DIV-2-4. The TREND function in Excel does not provide

the requested information.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-6: Please explain in detail the basis for selecting five years as the appropriate

historical period for projecting customer growth. Provide a copy of any trend

analyses for alternative time periods or other comparative analyses prepared in

selecting a five-year period.

RESPONSE: The Company selected five years as an appropriate historical period because

it believes that five years represents a period long enough to observe reliable patterns from which to project customer growth. No additional

comparative analysis was used in selecting a five-year period.

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-7: Please provide the following information for the five-year trend analyses of the number of customers for each customer class:

F – statistic

t – statistics

 \mathbf{R}^2

Adjusted R²

The estimated equation

RESPONSE: Please see response to DIV-2-4. The TREND function in Excel does not provide the requested information.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-8: Please provide the information requested in parts (a.) through (e.) of the prior question for all trend analyses for alternative periods analyzed to project customer growth.

RESPONSE: No alternative periods were analyzed in projecting customer growth.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-9: Please provide an update of Schedule 2.8.h, pages 5-10, to include data for 2013

to date. Include a copy in Excel format.

RESPONSE: Please see DIV 2-9 Attachment. The Excel file requested will be sent to the

service list via e-mail only.

United Water Rhode Island, Inc. Customer Served by Customer Class

								2013						
Line #	Customer Class	<u>Jan</u>	<u>Feb</u>	Mar	Apr	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	Dec	Average
1	Residential	7,227	7,231	7,241	7,279	7,336	7,352	7,358	7,369	7,372	-	-	-	5,480
2	Commercial	670	669	670	679	690	689	688	688	688	-	-	-	511
3	Industrial	9	9	9	9	9	9	9	9	9	-	-	-	7
4	Public Authority	82	82	82	89	98	98	98	98	98	-	-	-	69
5	Resale	2	2	2	2	2	2	2	2	2				2
6	Total	7,990	7,993	8,004	8,058	8,135	8,150	8,155	8,166	8,169	-	-	-	6,068
								2012						
Line #		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	Jul	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	Dec	Average
1	Residential	7,172	7,179	7,199	7,225	7,268	7,296	7,305	7,300	7,305	7,301	7,266	7,227	7,254
2	Commercial	666	667	670	685	688	689	689	690	690	687	678	668	681
3	Industrial	9	9	9	9	9	9	9	9	9	9	9	9	9
4 5	Public Authority Resale	82 2	82 2	86 2	92 2	93 2	93 2	95 2	97 2	97 2	97 2	83 2	83 2	90 2
6	Total	7.931	7,939	7.966	8.013	8,060	8.089	8,100	8.098	8.103	8.096	8.038	7.989	8,035
Ü	rotar	7,731	7,737	7,700	0,013	0,000	0,007		0,070	0,103	0,070	0,030	7,707	0,033
								2011						
	<u>Customer Class</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Average
7	Residential	7,342	7,342	7,345	7,347	7,349	7,355	7,359	7,363	7,365	7,367	7,369	7,371	7,356
8 9	Commercial	713 10	713	713 10	714 10	715	717	717	717 10	718 10	718 10	718 10	718	716 10
10	Industrial Public Authority	97	10 97	97	97	10 97	10 97	10 97	97	97	97	10 97	10 97	97
11	Resale	2	2	2	2	2	2	2	2	2	2	2	2	2
12	Total	8,164	8,164	8,167	8,170	8,173	8,181	8,185	8,189	8,192	8,194	8,196	8,198	8,181
								2010						
	Customer Class	<u>Jan</u>	Feb	Mar	Apr	May	<u>Jun</u>	Jul	Aug	Sep	Oct	Nov	Dec	Average
13	Residential	7,284	7,287	7,290	7,290	7,295	7,300	7,305	7,316	7,317	7,322	7,326	7,338	7,306
14	Commercial	712	712	712	712	712	712	712	712	715	715	715	715	713
15	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
16	Public Authority	97	97	97	97	97	97	97	97	97	97	97	97	97
17	Resale	2	2	2	2	2	2	2	2	2	2	2	2	2
18	Total	8,105	8,108	8,111	8,111	8,116	8,121	8,126	8,137	8,141	8,146	8,150	8,162	8,128
								2009						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Average
19	Residential	7,224	7,228	7,234	7,240	7,246	7,249	7,253	7,258	7,261	7,268	7,274	7,280	7,251
20	Commercial	712	712	712	712	712	712	712	712	712	712	712	712	712
21	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
22	Public Authority	97	97	97	97	97	97	97	97	97	97	97	97	97
23	Resale	2	2	2	2	2	2	2	2	2	2	2	2	2
24	Total	8,045	8,049	8,055	8,061	8,067	8,070	8,074	8,079	8,082	8,089	8,095	8,101	8,072
								2008						
		<u>Jan</u>	<u>Feb</u>	Mar_	<u>Apr</u>	May -	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct .	<u>Nov</u>	<u>Dec</u>	Average
25	Residential	7,156	7,157	7,182	7,193	7,193	7,197	7,199	7,204	7,208	7,211	7,214	7,224	7,195
26	Commercial	706	706	706	706	706	709	709	709	711	712	712	712	709
27	Industrial	10 97	10 97	10 97	10 97									
28 29	Public Authority Resale	2	2	2	2	2	2	2	2	2	2	2	2	2
30	Total	7,971	7,972	7,997	8,008	8,008	8,015	8,017	8,022	8,028	8,032	8,035	8,045	8,013

United Water Rhode Island, Inc. Customer Served by Customer Class

							,	2007						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	Sep	Oct	Nov	Dec	Average
31	Residential	7,130	7,130	7,137	7,143	7,148	7,152	7,153	7,157	7,165	7,169	7,173	7,176	7,153
32	Commercial	704	704	704	704	705	706	707	707	707	708	708	706	706
33	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
34 35	Public Authority Resale	97 2	97 2	97 2	97 2	97 2	97 2	97 2	97 2	97 2	97 2	97 2	97 2	97 2
36	Total	7,943	7,943	7,950	7,956	7,962	7,967	7,969	7,973	7,981	7,986	7,990	7,991	7,968
30	Total	7,743	7,743	7,730	7,730	7,702	7,707		1,713	7,701	7,700	7,770	7,771	7,700
		lon	<u>Feb</u>	Mar	Anr	May	Jun	2006 Jul	Aug	Con	<u>Oct</u>	Nov	Dec	Average
27	Desidential	<u>Jan</u>			<u>Apr</u> 7.019	May 7,020			Aug	Sep 7 000				
37 38	Residential Commercial	6,984 704	7,001 704	7,005 704	7,019 704	7,030 704	7,044 704	7,052 704	7,077 704	7,092 704	7,096 704	7,108 704	7,126 704	7,053 704
39	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
40	Public Authority	97	97	97	97	97	97	97	97	97	97	97	97	97
41	Resale	2	2	2	2	2	2	2	2	2	2	2	2	2
42	Total	7,797	7,814	7,818	7,832	7,843	7,857	7,865	7,890	7,905	7,909	7,921	7,939	7,866
								2005						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Average
43	Residential	6,977	6,982	6,984	6,992	7,000	7,011	7,021	7,027	7,036	7,044	7,046	7,065	7,015
44	Commercial	704	704	704	704	704	704	704	704	704	704	704	704	704
45	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
46	Public Authority	97	97	97	97	97	97	97	97	97	97	97	97	97
47	Resale	2	2	2	2	2	2	2	2	2	2	2	2	2
48	Total	7,790	7,795	7,797	7,805	7,813	7,824	7,834	7,840	7,849	7,857	7,859	7,878	7,828
								2004						
		<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	Jul	Aug	Sep	<u>Oct</u>	Nov	Dec	Average
49	Residential	6,875	6,879	6,888	6,896	6,906	6,917	6,928	6,940	6,944	6,956	6,966	6,971	6,922
50	Commercial	699	699	701	704	704	704	704	704	704	704	704	704	703
51	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
52	Public Authority	97	97	97	97	97	97	97	97	97	97	97	97	97
53	Resale	2	2	2	2	2	2	2	2	2	2	2	2	2
54	Total	7,683	7,687	7,698	7,709	7,719	7,730	7,741	7,753	7,757	7,769	7,779	7,784	7,734
								2003						
		<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	Dec	Average
55	Residential	6,797	6,802	6,806	6,808	6,814	6,824	6,827	6,838	6,846	6,851	6,854	6,864	6,828
56	Commercial	697	697	697	699	699	699	699	699	699	699	699	699	699
57	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
58 59	Public Authority Resale	96 3	96 3	96 3	96 3	97 3								
60	Total	7,603	7,608	7,612	7,616	7,623	7.633	7,636	7,647	7.655	7,660	7,663	7,673	7,636
		1,722	.,	.,	.,	.,	,,,,,,		.,	.,	.,	.,	.,	.,
		Jan	Feb	Mar	Apr	May	<u>Jun</u>	<u>Jul</u>	Aug	Sep	<u>Oct</u>	Nov	Dec	Average
61	Residential	6,690	6,698	6,723	6,731	6,742	6,754	6,757	6,761	6,774	6,781	6,783	6,789	6,749
62	Commercial	689	689	688	691	693	694	697	697	697	697	697	697	694
63	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
64	Public Authority	96	96	95	95	96	96	96	96	96	96	96	96	96
65	Resale	6	6	6	6	6	6	6	6	3	3	3	6	5
66	Total	7,491	7,499	7,522	7,533	7,547	7,560	7,566	7,570	7,580	7,587	7,589	7,598	7,554
								2001						
		<u>Jan</u>	<u>Feb</u>	Mar	Apr	May	<u>Jun</u>	Jul	Aug	Sep	<u>Oct</u>	Nov	Dec	Average
67	Residential	6,579	6,586	6,594	6,598	6,613	6,619	6,632	6,645	6,649	6,668	6,673	6,679	6,628
68	Commercial	682	682	683	683	683	685	685	685	685	676	687	687	684
69	Industrial	10	10	10	10	10	10	10	10	10	10	10	10	10
70	Public Authority	94	94	96	96	96	96	96	96	96	96	96	96	96
71	Resale	6	6	6	6	6	6	6	6	6	6	6	6	6
72	Total	7,371	7,378	7,389	7,393	7,408	7,416	7,429	7,442	7,446	7,456	7,472	7,478	7,423

Notes

[a] Source: 2012 data: Active Meters as shown on "Meter Account & Summary Report". Pre-2012 data: Used KPI report (Pls note: Source for KPI is the Active Service Agreements by Revenue Class & LCA Code)

United Water Rhode Island, Inc. Billed Consumption by Customer Class (in '000 Gallons)

								2013						
Line #	<u>Customer Class</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Total
1	Residential	28,559	29,763	24,809	23,089	28,808	30,460	32,452	40,684	58,260	-	-	-	296,884
2	Commercial	7,918	12,448	15,636	6,545	12,834	20,701	10,389	16,564	29,862	-	-	-	132,897
3	Industrial	89	157	30	101	154	108	313	399	145	-	-	-	1,496
4 5	Public Authority Resale	1,267	1,141	2,170	1,438	1,302	2,055	1,847	3,095	3,884	-	-	-	18,199
		23,142	16,007	38,579	28,634	30,117	31,048	31,739	51,677	71,801				322,744
6	Total	60,975	59,516	81,224	59,807	73,215	84,372	76,740	112,419	163,952	-	-	-	772,220
								2012						
Line #	Customer Class	<u>Jan</u>	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Residential	29,611	30,126	24,262	22,844	29,347	30,432	32,909	40,508	58,176	42,608	35,134	35,083	411,040
2	Commercial	9,178	12,147	20,591	2,321	12,656	19,707	11,067	15,662	30,225	13,575	15,207	20,068	182,404
3	Industrial	114	367	42	133	113	135	306	384	202	128	190	49	2,163
4	Public Authority	1,350	1,115	3,428	1,078	1,357	2,373	2,116	2,670	4,061	3,497	2,754	2,403	28,202
5	Resale	29,755	29,755	29,755	29,755	29,755	29,755	33,804	66,015	59,641	40,505	10,679	30,179	419,351
6	Total	70,008	73,510	78,078	56,131	73,228	82,402	80,202	125,239	152,305	100,313	63,964	87,782	1,043,160
								2011						
	Customer Class	<u>Jan</u>	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
7	Residential	28,553	30,192	26,471	22,569	28,345	28,720	32,148	38,435	61,940	39,113	35,680	31,523	403,689
8	Commercial	7,608	13,774	15,861	6,723	13,479	19,662	11,231	16,399	29,923	13,049	14,813	18,980	181,502
9	Industrial	86	91	25	117	115	142	339	569	266	156	529	79	2,514
10	Public Authority	1,169	1,036	3,772	846	1,111	2,945	1,463	2,429	5,009	3,047	2,440	2,431	27,698
11	Resale	52,899	7,161	6,794	40,664	8,647	60,115	39,091	56,195	55,298	40,835	32,852	26,045	426,596
12	Total	90,315	52,254	52,923	70,919	51,697	111,584	84,272	114,027	152,436	96,200	86,314	79,058	1,041,999
	_							2010 [a]						
	Customer Class	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	2010 [a]	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Total
13	Residential	28,929	29,787	24,862	22,736	29,279	27,308	<u>Jul</u> 34,872	43,371	61,779	43,448	37,061	36,065	419,497
14	Residential Commercial	28,929 7,531	29,787 13,957	24,862 15,756	22,736 6,482	29,279 13,899	27,308 11,088	<u>Jul</u> 34,872 11,006	43,371 19,568	61,779 27,301	43,448 13,331	37,061 17,142	36,065 21,414	419,497 178,475
14 15	Residential Commercial Industrial	28,929 7,531 80	29,787 13,957 136	24,862 15,756 38	22,736 6,482 135	29,279 13,899 79	27,308 11,088 150	<u>Jul</u> 34,872 11,006 340	43,371 19,568 496	61,779 27,301 175	43,448 13,331 134	37,061 17,142 155	36,065 21,414 34	419,497 178,475 1,952
14 15 16	Residential Commercial Industrial Public Authority	28,929 7,531 80 1,099	29,787 13,957 136 1,124	24,862 15,756 38 2,437	22,736 6,482 135 940	29,279 13,899 79 1,168	27,308 11,088 150 2,640	Jul 34,872 11,006 340 1,919	43,371 19,568 496 2,192	61,779 27,301 175 4,288	43,448 13,331 134 2,829	37,061 17,142 155 2,860	36,065 21,414 34 2,865	419,497 178,475 1,952 26,361
14 15 16 17	Residential Commercial Industrial Public Authority Resale	28,929 7,531 80 1,099 2,612	29,787 13,957 136 1,124 7,057	24,862 15,756 38 2,437 7,405	22,736 6,482 135 940 46,200	29,279 13,899 79 1,168 8,597	27,308 11,088 150 2,640 11,490	Jul 34,872 11,006 340 1,919 104,962	43,371 19,568 496 2,192 23,535	61,779 27,301 175 4,288 22,695	43,448 13,331 134 2,829 14,932	37,061 17,142 155 2,860 102,988	36,065 21,414 34 2,865 7,461	419,497 178,475 1,952 26,361 359,934
14 15 16	Residential Commercial Industrial Public Authority	28,929 7,531 80 1,099	29,787 13,957 136 1,124	24,862 15,756 38 2,437	22,736 6,482 135 940	29,279 13,899 79 1,168	27,308 11,088 150 2,640	Jul 34,872 11,006 340 1,919	43,371 19,568 496 2,192	61,779 27,301 175 4,288	43,448 13,331 134 2,829	37,061 17,142 155 2,860	36,065 21,414 34 2,865	419,497 178,475 1,952 26,361
14 15 16 17	Residential Commercial Industrial Public Authority Resale	28,929 7,531 80 1,099 2,612	29,787 13,957 136 1,124 7,057 52,061	24,862 15,756 38 2,437 7,405 50,498	22,736 6,482 135 940 46,200 76,493	29,279 13,899 79 1,168 8,597 53,022	27,308 11,088 150 2,640 11,490 52,676	Jul 34,872 11,006 340 1,919 104,962 153,099	43,371 19,568 496 2,192 23,535	61,779 27,301 175 4,288 22,695 116,238	43,448 13,331 134 2,829 14,932 74,674	37,061 17,142 155 2,860 102,988 160,206	36,065 21,414 34 2,865 7,461 67,839	419,497 178,475 1,952 26,361 359,934 986,219
14 15 16 17 18	Residential Commercial Industrial Public Authority Resale Total	28,929 7,531 80 1,099 2,612 40,251	29,787 13,957 136 1,124 7,057 52,061	24,862 15,756 38 2,437 7,405 50,498	22,736 6,482 135 940 46,200 76,493	29,279 13,899 79 1,168 8,597 53,022	27,308 11,088 150 2,640 11,490 52,676	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul	43,371 19,568 496 2,192 23,535 89,162	61,779 27,301 175 4,288 22,695 116,238	43,448 13,331 134 2,829 14,932 74,674	37,061 17,142 155 2,860 102,988 160,206	36,065 21,414 34 2,865 7,461 67,839	419,497 178,475 1,952 26,361 359,934 986,219
14 15 16 17 18	Residential Commercial Industrial Public Authority Resale Total Residential	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053	29,787 13,957 136 1,124 7,057 52,061	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333	22,736 6,482 135 940 46,200 76,493 Apr 18,915	29,279 13,899 79 1,168 8,597 53,022 May 31,560	27,308 11,088 150 2,640 11,490 52,676	Jul 34,872 11,006 1,919 104,962 153,099 2009 Jul 27,008	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977	43,448 13,331 134 2,829 14,932 74,674 Oct 40,999	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746	419,497 178,475 1,952 26,361 359,934 986,219
14 15 16 17 18	Residential Commercial Industrial Public Authority Resale Total Residential Commercial	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236	22,736 6,482 135 940 46,200 76,493 Apr 18,915 6,297	29,279 13,899 79 1,168 8,597 53,022 May 31,560 13,113	27,308 11,088 150 2,640 11,490 52,676	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252	43,448 13,331 134 2,829 14,932 74,674 Oct 40,999 12,676	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949
14 15 16 17 18 19 20 21	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23	22,736 6,482 135 940 46,200 76,493 Apr 18,915 6,297 94	29,279 13,899 79 1,168 8,597 53,022 May 31,560 13,113 264	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355 504	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 184	43,448 13,331 134 2,829 14,932 74,674 Oct 40,999 12,676 136	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383
14 15 16 17 18 19 20 21 22	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23 2,758	22,736 6,482 135 940 46,200 76,493 Apr 18,915 6,297 94 764	29,279 13,899 79 1,168 8,597 53,022 May 31,560 13,113 264 1,196	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839	Jul 34,872 11,006 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 184 4,776	43,448 13,331 134 2,829 14,932 74,674 Oct 40,999 12,676 136 2,400	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816
14 15 16 17 18 19 20 21 22 23	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority Resale	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243 55,499	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334 8,419	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23 2,758 6,533	22,736 6,482 135 940 46,200 76,493 Apr 18,915 6,297 94 764 52,594	29,279 13,899 1,168 8,597 53,022 May 31,560 13,113 264 1,196 8,299	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839 11,838	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926 83,223	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167 18,233	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 4,776 17,260	43,448 13,331 134 2,829 14,932 74,674 Oct 40,999 12,676 136 2,400 95,117	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836 9,927	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577 16,716	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816 383,658
14 15 16 17 18 19 20 21 22	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23 2,758	22,736 6,482 135 940 46,200 76,493 Apr 18,915 6,297 94 764	29,279 13,899 79 1,168 8,597 53,022 May 31,560 13,113 264 1,196	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839	Jul 34,872 11,006 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 184 4,776	43,448 13,331 134 2,829 14,932 74,674 Oct 40,999 12,676 136 2,400	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816
14 15 16 17 18 19 20 21 22 23	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority Resale	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243 55,499 85,875	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334 8,419 62,184	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23 2,758 6,533 50,883	22,736 6,482 940 46,200 76,493 Apr 18,915 6,297 94 764 52,594 78,664	29,279 13,899 1,168 8,597 53,022 May 31,560 13,113 264 1,196 8,299 54,432	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839 11,838 57,396	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926 83,223 120,718	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167 18,233 77,055	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 184 4,776 17,260	43,448 13,331 2,829 14,932 74,674 Oct 40,999 12,676 136 2,400 95,117 151,328	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836 9,927 62,427	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577 16,716 71,517	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816 383,658 978,928
14 15 16 17 18 19 20 21 22 23 24	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Industrial Public Authority Resale	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243 55,499 85,875	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334 8,419 62,184	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23 2,758 6,533 50,883	22,736 6,482 940 46,200 76,493 Apr 18,915 6,297 94 764 52,594 78,664	29,279 13,899 1,168 8,597 53,022 May 31,560 13,113 264 1,196 8,299 54,432	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839 11,838 57,396	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926 83,223 120,718 2008 Jul	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167 18,233 77,055	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 184 4,776 17,260 106,449	43,448 13,331 2,829 14,932 74,674 Oct 40,999 12,676 136 2,400 95,117 151,328	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836 9,927 62,427	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577 16,716 71,517	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816 383,658 978,928
14 15 16 17 18 19 20 21 22 23 24	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority Resale Total Residential Residential	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243 55,499 85,875	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334 8,419 62,184	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 6,533 50,883	22,736 6,482 135 940 46,200 76,493 Apr 18,915 6,297 764 52,594 78,664 Apr 23,950	29,279 13,899 1,168 8,597 53,022 May 31,560 13,113 264 1,196 8,299 54,432 May 28,583	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839 11,838 57,396	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926 83,223 120,718 2008 Jul 36,310	Aug 41,796 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167 18,233 77,055	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 4,776 17,260 106,449 Sep 62,381	43,448 13,331 134 2,829 14,932 74,674 Oct 40,999 12,676 2,400 95,117 151,328	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836 9,927 62,427	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577 16,716 71,517	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816 383,658 978,928
14 15 16 17 18 19 20 21 22 23 24	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority Resale Total Residential Commercial Commercial Commercial	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243 55,499 85,875 Jan 35,036 18,359	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334 8,419 62,184 Feb 30,991 13,745	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23 2,758 6,533 50,883	22,736 6,482 940 46,200 76,493 Apr 18,915 6,297 94 764 52,594 78,664 Apr 23,950 10,548	29,279 13,899 1,168 8,597 53,022 May 31,560 13,113 264 1,196 8,299 54,432 May 28,583 13,869	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839 11,838 57,396	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926 83,223 120,718 2008 Jul 36,310 11,138	Aug 41,796 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167 18,233 77,055	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 184 4,776 17,260 106,449 Sep 62,381 27,375	43,448 13,331 2,829 14,932 74,674 Oct 40,999 12,676 136 2,400 95,117 151,328 Oct 41,731 14,012	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836 9,927 62,427	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577 16,716 71,517	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816 383,658 978,928
14 15 16 17 18 19 20 21 22 23 24 25 26 27	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243 55,499 85,875	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334 8,419 62,184 Feb 30,991 13,745 327	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23 2,758 6,533 50,883	22,736 6,482 940 46,200 76,493 Apr 18,915 6,297 94 764 52,594 78,664 Apr 23,950 10,548 456	29,279 13,899 1,168 8,597 53,022 May 31,560 13,113 264 1,196 8,299 54,432 May 28,583 13,869 545	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839 11,838 57,396	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926 83,223 120,718 2008 Jul 36,310 11,138 262	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167 18,233 77,055 Aug 45,471 18,400 858	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 184 4,776 17,260 106,449 Sep 62,381 27,375 138	43,448 13,331 2,829 14,932 74,674 Oct 40,999 12,676 136 2,400 95,117 151,328 Oct 41,731 14,012 501	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836 9,927 62,427	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577 16,716 71,517 Dec 33,508 19,454 26	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816 383,658 978,928 Total 431,467 196,042 4,130
14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority Resale Total	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243 55,499 85,875 Jan 35,036 18,359 271 2,183	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334 8,419 62,184 Feb 30,991 13,745 327 1,241	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 6,533 50,883 Mar 23,945 11,290 120 2,682	22,736 6,482 135 940 46,200 76,493 Apr 18,915 6,297 94 764 52,594 78,664 Apr 23,950 10,548 456 1,304	29,279 13,899 1,168 8,597 53,022 May 31,560 13,113 264 1,196 8,299 54,432 May 28,583 13,869 545 1,185	27,308 11,088 150 2,640 11,490 52,676 24,102 18,490 2,839 11,838 57,396 Jun 28,066 19,421 336 2,578	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926 83,223 120,718 2008 Jul 36,310 11,138 262 2,229	Aug 41,796 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167 18,233 77,055 Aug 45,471 18,400 858 2,460	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 4,776 17,260 106,449 Sep 62,381 27,375 138 4,604	43,448 13,331 134 2,829 14,932 74,674 Oct 40,999 12,676 2,400 95,117 151,328 Oct 41,731 14,012 501 3,259	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 2,836 9,927 62,427 Nov 41,495 18,431 290 2,465	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577 16,716 71,517 Dec 33,508 19,454 26 3,024	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816 383,658 978,928 Total 431,467 196,042 4,130 29,214
14 15 16 17 18 19 20 21 22 23 24 25 26 27	Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial Public Authority Resale Total Residential Commercial Industrial	28,929 7,531 80 1,099 2,612 40,251 Jan 22,053 6,996 84 1,243 55,499 85,875	29,787 13,957 136 1,124 7,057 52,061 Feb 37,798 14,330 303 1,334 8,419 62,184 Feb 30,991 13,745 327	24,862 15,756 38 2,437 7,405 50,498 Mar 25,333 16,236 23 2,758 6,533 50,883	22,736 6,482 940 46,200 76,493 Apr 18,915 6,297 94 764 52,594 78,664 Apr 23,950 10,548 456	29,279 13,899 1,168 8,597 53,022 May 31,560 13,113 264 1,196 8,299 54,432 May 28,583 13,869 545	27,308 11,088 150 2,640 11,490 52,676 Jun 24,102 18,490 127 2,839 11,838 57,396	Jul 34,872 11,006 340 1,919 104,962 153,099 2009 Jul 27,008 8,321 240 1,926 83,223 120,718 2008 Jul 36,310 11,138 262	43,371 19,568 496 2,192 23,535 89,162 Aug 41,796 15,355 504 1,167 18,233 77,055 Aug 45,471 18,400 858	61,779 27,301 175 4,288 22,695 116,238 Sep 50,977 33,252 184 4,776 17,260 106,449 Sep 62,381 27,375 138	43,448 13,331 2,829 14,932 74,674 Oct 40,999 12,676 136 2,400 95,117 151,328 Oct 41,731 14,012 501	37,061 17,142 155 2,860 102,988 160,206 Nov 35,835 13,454 375 2,836 9,927 62,427	36,065 21,414 34 2,865 7,461 67,839 Dec 32,746 18,429 49 3,577 16,716 71,517 Dec 33,508 19,454 26	419,497 178,475 1,952 26,361 359,934 986,219 Total 389,122 176,949 2,383 26,816 383,658 978,928 Total 431,467 196,042 4,130

United Water Rhode Island, Inc. Billed Consumption by Customer Class (in '000 Gallons) 2007

								2007						
		Jan	Feb	Mar	Apr	May	<u>Jun</u>	Jul	Aug	Sep	Oct	Nov	Dec	Total
31	Residential	28,975	32,613	22,908	23,351	33,214	26,453	34,118	58,776	61,680	43,286	30,222	53,673	449,269
32	Commercial	8,403	13,808	12,390	11,423	12,644	11,080	17,955	19,082	24,751	13,364	14,682	13,131	172,713
33		531	468	379	556	609	361	386	736	309	391	781	229	
	Industrial													5,736
34	Public Authority	1,265	1,439	1,633	1,287	1,652	2,634	2,347	4,023	3,781	2,899	1,488	4,856	29,304
35	Resale	52,841	9,354	7,409	50,079	9,255	16,468	102,137	8,149	18,374	110,100	8,155	8,246	400,567
36	Total	92,015	57,682	44,719	86,696	57,374	56,996	156,943	90,766	108,895	170,040	55,328	80,135	1,057,589
		-						2006						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	Dec	Total
37	Residential	24,667	28,938	32,585	15,757	45,074	23,817	42,002	27,325	75,028	38,095	34,469	28,063	415,820
38	Commercial	15,764	12,724	9,929	16,550	16,138	7,230	21,130	14,821	25,886	14,041	14,178	16,649	185,040
39	Industrial	449	970	536	898	918	714	964	1,368	593	646	893	434	9,383
40	Public Authority	1,426	1,372	2,781	1,110	2,060	3,302	1,873	1,113	6,861	2,076	1,556	3,134	28,664
41	Resale	61,009	6,367	5,756	62,263	10,144	14,173	80,340	12,168	15,952	109,372	8,090	5,983	391,617
42	Total	103,315	50,371	51,587	96,578	74,334	49,236	146,309	56,795	124,320	164,230	59,186	54,263	1,030,524
								2225						
		<u>Jan</u>	<u>Feb</u>	Mar	Anr	May	<u>Jun</u>	2005 Jul	Auq	Sep	<u>Oct</u>	Nov	Dec	Total
40	6				Apr or oor									
43	Residential	25,280	41,742	26,031	26,901	29,977	27,766	30,994	55,905	70,212	44,574	34,386	44,819	458,587
44	Commercial	17,168	15,559	9,348	17,960	12,950	9,890	21,679	20,380	22,324	20,202	15,234	16,315	199,009
45	Industrial	751	1,170	1,025	1,014	1,334	967	817	1,605	767	773	1,039	797	12,059
46	Public Authority	1,333	1,802	2,965	1,363	1,143	2,784	1,797	2,764	6,531	3,550	2,089	4,677	32,798
47	Resale	77,164	1,299	1,270	73,143	1,050	1,503	95,214	2,220	1,863	147,332	8,512	9,831	420,401
48	Total	121,696	61,572	40,639	120,381	46,454	42,910	150,501	82,874	101,697	216,431	61,260	76,439	1,122,854
								2004						
		<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	Jul	Aug	Sep	Oct	Nov	Dec	Total
49	Residential	30,268	31,323	28,492	25,384	29.852	32,877	37,390	44,510	53.575	43,481	35,631	31,107	423,890
50	Commercial	10,624	14,483	13,556	8,810	13,773	15,935	13,970	16,636	21,522	16,571	15,083	9,599	170,562
51	Industrial	1,082	1,084	650	926	1,179	1,516	1,136	1,593	1,255	1,435	1,130	683	13,669
52	Public Authority	2,482	1,486	2,188	1,891	1,515	1,608	3,665	2,465	5,204	2,630	2,114	2,955	30,203
53	Resale	78,766	1,325	1,018	81,326	1,327	2,336	118,067	1,514	67,664	128,433	842	1,185	483,803
54	Total	123,222	49,701	45,904	118,337	47,646	54,272	174,228	66,718	149,220	192,550	54,800	45,529	1,122,127
34	Total	123,222	49,701	45,704	110,337	47,040	34,272	174,220	00,716	147,220	192,550	54,600	45,529	1,122,127
								2003						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Total
55	Residential	30,581	30,296	29,554	25,783	29,788	29,437	33,679	39,042	49,997	45,164	35,849	33,329	412,499
56	Commercial	10,795	14,122	15,006	9,411	13,669	15,480	12,663	17,230	20,371	16,662	15,907	15,270	176,586
57	Industrial	833	934	744	952	1,043	785	1,098	1,599	1,672	1,593	1,043	727	13,023
58	Public Authority	1,757	1,473	3,101	1,600	1,563	3,081	1,462	3,568	5,106	3,331	4,906	3,911	34,859
59	Resale	53,974	9,234	1,075	78,548	1,221	1,442	96,461	42,062	1,640	134,497	1,036	1,069	422,259
60	Total	97,940	56,059	49,480	116,294	47,284	50,225	145,363	103,501	78,786	201,247	58,741	54,306	1,059,226
		lan	Eob	Mar	Anr	May	lun	2002 Jul	Aug	Son	<u>Oct</u>	Nov	Doc	Total
/1	Desidential	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May 477	<u>Jun</u>		Aug 44, 025	<u>Sep</u>		Nov	Dec as ass	
61	Residential	31,139	29,171	26,195	24,699	29,477	30,775	37,578	46,935	59,423	49,185	38,666	32,002	435,245
62	Commercial	10,373	24,456	12,641	8,684	13,042	14,698	21,624	17,234	20,298	15,817	16,275	14,726	189,868
63	Industrial	842	1,262	806	1,035	1,274	1,199	1,229	1,315	1,041	1,247	941	823	13,014
64	Public Authority	1,788	1,501	3,894	1,265	1,876	3,966	1,757	2,069	6,080	4,288	2,632	4,087	35,203
65	Resale	52,596	1,011	926	48,811	1,166	1,391	75,643	2,746	1,640	88,674	1,037	1,070	276,711
66	Total	96,738	57,401	44,462	84,494	46,835	52,029	137,831	70,299	88,482	159,211	59,551	52,708	950,041
								2001						
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
67	Residential	27,880	27,880	31,373	23,854	31,633	31,348	38,508	43,874	60,149	46,584	37,247	33,950	434,280
			12,546		12,513	13,875			18,393	23,940	16,852	18,918	15,350	
68	Commercial	15,920		12,386			16,585	14,407						191,685
69	Industrial	1,677	1,896	1,291	1,173	1,127	903	1,353	1,102	1,682	1,419	1,395	947	15,965
70	Public Authority	1,334	1,569	4,149	1,330	1,268	3,624	1,896	2,006	6,409	3,425	1,916	4,299	33,225
71	Resale	80,650	10,561	1,169	47,468	14,945	18,198	73,849	20,495	16,575	91,779	26,337	13,852	415,878
72	Total	127,461	54,452	50,368	86,338	62,848	70,658	130,013	85,870	108,755	160,059	85,813	68,398	1,091,033

Notes
[a] Consumption data for 2010 revised in January 2011.
[b] Source: KPI Report. via "Billed Revenue & Consumption by Rate & Revenue Class" report.
[c] Source for 2012 Resale customer data: Used data from billing system (CC&B). Used an average. for Jan to Jun to get in monthly format

United Water Rhode Island, Inc. Water Use Per Customer by Class (in '000 Gallons)

								2013						
Line #	Customer Class	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	Dec	Total
1	Residential	3.95	4.12	3.43	3.17	3.93	4.14	4.41	5.52	7.90	-	-	-	40.57
2	Commercial	11.82	18.61	23.34	9.64	18.60	30.04	15.10	24.08	43.40	-	-	-	194.63
3	Industrial	9.89	17.44	3.33	11.22	17.11	12.00	34.78	44.33	16.11	-	-	-	166.22
4 5	Public Authority Resale	15.45 11,571.00	13.91 8,003.50	26.46 19,289.50	16.16 14,317.00	13.29 15,058.50	20.97 15,524.00	18.85 15,869.50	31.58 25,838.50	39.63 35,900.50	-	-	-	196.30 161,372.00
5	Resale	11,371.00	6,003.30	19,209.30	14,317.00	15,056.50	15,524.00	13,669.30	25,636.50	33,900.30	-	-	-	101,372.00
								2042						
Line #	Customer Class	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	2012 Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Residential	4.13	4.20	3.37	3.16	4.04	4.17	4.50	5.55	7.96	5.84	4.84	4.85	56.61
2	Commercial	13.78	18.21	30.73	3.39	18.40	28.60	16.06	22.70	43.80	19.76	22.43	30.04	267.91
3	Industrial	12.67	40.78	4.67	14.78	12.56	15.00	34.00	42.67	22.44	14.22	21.11	5.44	240.33
4	Public Authority	16.46	13.60	39.86	11.72	14.59	25.52	22.27	27.53	41.87	36.05	33.18	28.95	311.60
5	Resale	14,877.32	14,877.32	14,877.32	14,877.32	14,877.32	14,877.32	16,902.00	33,007.70	29,820.38	20,252.40	5,339.50	15,089.68	209,675.56
	0	I.e.	F-1-		A	Maria	1	2011	A	6	0-4	New	D	T-4-1
,	Customer Class	<u>Jan</u>	<u>Feb</u>	Mar 0.10	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	Oct 5 04	<u>Nov</u>	<u>Dec</u>	Total
6 7	Residential	3.89 10.67	4.11 19.32	3.60 22.25	3.07 9.42	3.86 18.85	3.90 27.42	4.37 15.66	5.22 22.87	8.41 41.68	5.31 18.17	4.84 20.63	4.28 26.43	54.87 253.38
8	Commercial Industrial	8.60	9.10	2.50	9.42 11.70	11.50	14.20	33.90	56.90	26.60	15.60	20.63 52.90	26.43 7.90	253.38 251.40
9	Public Authority	12.05	10.68	38.89	8.72	11.45	30.36	15.08	25.04	51.64	31.41	25.15	25.06	285.55
10	Resale	26,449.50	3,580.50	3,397.00	20,332.00	4,323.50	30,057.50	19,545.50	28,097.50	27,649.00	20,417.50	16,426.00	13,022.50	213,298.00
	_							2010						
	Customer Class	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	2010 <u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	Dec	Total
11	Residential	3.97	4.09	3.41	3.12	4.01	3.74	<u>Jul</u> 4.77	5.93	8.44	5.93	5.06	4.91	57.40
12	Residential Commercial	3.97 10.58	4.09 19.60	3.41 22.13	3.12 9.10	4.01 19.52	3.74 15.57	<u>Jul</u> 4.77 15.46	5.93 27.48	8.44 38.18	5.93 18.64	5.06 23.97	4.91 29.95	57.40 250.20
12 13	Residential Commercial Industrial	3.97 10.58 8.00	4.09 19.60 13.60	3.41 22.13 3.80	3.12 9.10 13.50	4.01 19.52 7.90	3.74 15.57 15.00	<u>Jul</u> 4.77 15.46 34.00	5.93 27.48 49.60	8.44 38.18 17.50	5.93 18.64 13.40	5.06 23.97 15.50	4.91 29.95 3.40	57.40 250.20 195.20
12 13 14	Residential Commercial Industrial Public Authority	3.97 10.58 8.00 11.33	4.09 19.60 13.60 11.59	3.41 22.13 3.80 25.12	3.12 9.10 13.50 9.69	4.01 19.52 7.90 12.04	3.74 15.57 15.00 27.22	<u>Jul</u> 4.77 15.46 34.00 19.78	5.93 27.48 49.60 22.60	8.44 38.18 17.50 44.21	5.93 18.64 13.40 29.16	5.06 23.97 15.50 29.48	4.91 29.95 3.40 29.54	57.40 250.20 195.20 271.76
12 13	Residential Commercial Industrial	3.97 10.58 8.00	4.09 19.60 13.60	3.41 22.13 3.80	3.12 9.10 13.50	4.01 19.52 7.90	3.74 15.57 15.00	<u>Jul</u> 4.77 15.46 34.00	5.93 27.48 49.60	8.44 38.18 17.50	5.93 18.64 13.40	5.06 23.97 15.50	4.91 29.95 3.40	57.40 250.20 195.20
12 13 14	Residential Commercial Industrial Public Authority	3.97 10.58 8.00 11.33	4.09 19.60 13.60 11.59	3.41 22.13 3.80 25.12	3.12 9.10 13.50 9.69	4.01 19.52 7.90 12.04	3.74 15.57 15.00 27.22	Jul 4.77 15.46 34.00 19.78 52,481.00	5.93 27.48 49.60 22.60	8.44 38.18 17.50 44.21	5.93 18.64 13.40 29.16	5.06 23.97 15.50 29.48	4.91 29.95 3.40 29.54	57.40 250.20 195.20 271.76
12 13 14	Residential Commercial Industrial Public Authority	3.97 10.58 8.00 11.33	4.09 19.60 13.60 11.59	3.41 22.13 3.80 25.12	3.12 9.10 13.50 9.69 23,100.00	4.01 19.52 7.90 12.04	3.74 15.57 15.00 27.22	<u>Jul</u> 4.77 15.46 34.00 19.78	5.93 27.48 49.60 22.60 11,767.50	8.44 38.18 17.50 44.21 11,347.50	5.93 18.64 13.40 29.16	5.06 23.97 15.50 29.48	4.91 29.95 3.40 29.54	57.40 250.20 195.20 271.76
12 13 14	Residential Commercial Industrial Public Authority	3.97 10.58 8.00 11.33 1,306.00	4.09 19.60 13.60 11.59 3,528.50	3.41 22.13 3.80 25.12 3,702.50	3.12 9.10 13.50 9.69	4.01 19.52 7.90 12.04 4,298.50	3.74 15.57 15.00 27.22 5,745.00	Jul 4.77 15.46 34.00 19.78 52,481.00	5.93 27.48 49.60 22.60	8.44 38.18 17.50 44.21	5.93 18.64 13.40 29.16 7,466.00	5.06 23.97 15.50 29.48 51,494.00	4.91 29.95 3.40 29.54 3,730.50	57.40 250.20 195.20 271.76 179,967.00
12 13 14 15	Residential Commercial Industrial Public Authority Resale	3.97 10.58 8.00 11.33 1,306.00	4.09 19.60 13.60 11.59 3,528.50	3.41 22.13 3.80 25.12 3,702.50	3.12 9.10 13.50 9.69 23,100.00	4.01 19.52 7.90 12.04 4,298.50	3.74 15.57 15.00 27.22 5,745.00	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul	5.93 27.48 49.60 22.60 11,767.50	8.44 38.18 17.50 44.21 11,347.50	5.93 18.64 13.40 29.16 7,466.00	5.06 23.97 15.50 29.48 51,494.00	4.91 29.95 3.40 29.54 3,730.50	57.40 250.20 195.20 271.76 179,967.00
12 13 14 15 16 17 18	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial	3.97 10.58 8.00 11.33 1,306.00 <u>Jan</u> 3.05 9.83 8.40	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40	4.01 19.52 7.90 12.04 4,298.50 May 4.36 18.42 26.40	3.74 15.57 15.00 27.22 5,745.00 <u>Jun</u> 3.32 25.97 12.70	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40	8.44 38.18 17.50 44.21 11,347.50 <u>Sep</u> 7.02 46.70 18.40	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30
12 13 14 15 16 17 18 19	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial Public Authority	3.97 10.58 8.00 11.33 1,306.00 Jan 3.05 9.83 8.40 12.81	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30 13.75	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30 28.43	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40 7.88	4.01 19.52 7.90 12.04 4,298.50 May 4.36 18.42 26.40 12.33	3.74 15.57 15.00 27.22 5,745.00 <u>Jun</u> 3.32 25.97 12.70 29.27	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00 19.86	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40 12.03	8.44 38.18 17.50 44.21 11,347.50 Sep 7.02 46.70 18.40 49.24	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60 24.74	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50 29.24	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90 36.88	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30 276.45
12 13 14 15 16 17 18	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial	3.97 10.58 8.00 11.33 1,306.00 <u>Jan</u> 3.05 9.83 8.40	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40	4.01 19.52 7.90 12.04 4,298.50 May 4.36 18.42 26.40	3.74 15.57 15.00 27.22 5,745.00 <u>Jun</u> 3.32 25.97 12.70	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40	8.44 38.18 17.50 44.21 11,347.50 <u>Sep</u> 7.02 46.70 18.40	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30
12 13 14 15 16 17 18 19	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial Public Authority	3.97 10.58 8.00 11.33 1,306.00 Jan 3.05 9.83 8.40 12.81	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30 13.75	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30 28.43	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40 7.88	4.01 19.52 7.90 12.04 4,298.50 May 4.36 18.42 26.40 12.33	3.74 15.57 15.00 27.22 5,745.00 <u>Jun</u> 3.32 25.97 12.70 29.27	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00 19.86 41,611.50	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40 12.03	8.44 38.18 17.50 44.21 11,347.50 Sep 7.02 46.70 18.40 49.24	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60 24.74	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50 29.24	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90 36.88	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30 276.45
12 13 14 15 16 17 18 19	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial Public Authority	3.97 10.58 8.00 11.33 1,306.00 Jan 3.05 9.83 8.40 12.81 27,749.50	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30 13.75 4,209.50	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30 28.43 3,266.50	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40 7.88 26,297.00	4.01 19.52 7.90 12.04 4,298.50 May 4.36 18.42 26.40 12.33 4,149.50	3.74 15.57 15.00 27.22 5,745.00 <u>Jun</u> 3.32 25.97 12.70 29.27 5,919.00	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00 19.86 41,611.50	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40 12.03 9,116.50	8.44 38.18 17.50 44.21 11,347.50 Sep 7.02 46.70 18.40 49.24 8,630.00	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60 24.74 47,558.50	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50 29.24 4,963.50	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90 36.88 8,358.00	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30 276.45 191,829.00
12 13 14 15 16 17 18 19 20	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial Public Authority Resale	3.97 10.58 8.00 11.33 1,306.00 Jan 3.05 9.83 8.40 12.81 27,749.50	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30 13.75 4,209.50	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30 28.43 3,266.50	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40 7.88 26,297.00	4.01 19.52 7.90 12.04 4,298.50 May 4.36 18.42 26.40 12.33 4,149.50	3.74 15.57 15.00 27.22 5,745.00 Jun 3.32 25.97 12.70 29.27 5,919.00	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00 19.86 41,611.50	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40 12.03 9,116.50	8.44 38.18 17.50 44.21 11,347.50 Sep 7.02 46.70 18.40 49.24 8,630.00	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60 24.74 47,558.50	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50 29.24 4,963.50	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90 36.88 8,358.00	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30 276.45 191,829.00
12 13 14 15 16 17 18 19 20	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial Public Authority Resale	3.97 10.58 8.00 11.33 1,306.00 <u>Jan</u> 3.05 9.83 8.40 12.81 27,749.50	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30 13.75 4,209.50	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30 28.43 3,266.50	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40 7.88 26,297.00	4.01 19.52 7.90 12.04 4,298.50 May 4.36 18.42 26.40 12.33 4,149.50	3.74 15.57 15.00 27.22 5,745.00 Jun 3.32 25.97 12.70 29.27 5,919.00	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00 19.86 41,611.50 2008 Jul 5.04	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40 12.03 9,116.50	8.44 38.18 17.50 44.21 11,347.50 Sep 7.02 46.70 18.40 49.24 8,630.00 Sep 8.65	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60 24.74 47,558.50	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50 29.24 4,963.50	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90 36.88 8,358.00	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30 276.45 191,829.00
12 13 14 15 16 17 18 19 20	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial Public Authority Resale	3.97 10.58 8.00 11.33 1,306.00 Jan 3.05 9.83 8.40 12.81 27,749.50	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30 13.75 4,209.50	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30 28.43 3,266.50	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40 7.88 26,297.00	4.01 19.52 7.90 12.04 4,298.50 May 4.36 18.42 26.40 12.33 4,149.50	3.74 15.57 15.00 27.22 5,745.00 Jun 3.32 25.97 12.70 29.27 5,919.00	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00 19.86 41,611.50	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40 12.03 9,116.50	8.44 38.18 17.50 44.21 11,347.50 Sep 7.02 46.70 18.40 49.24 8,630.00	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60 24.74 47,558.50	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50 29.24 4,963.50	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90 36.88 8,358.00	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30 276.45 191,829.00
12 13 14 15 16 17 18 19 20	Residential Commercial Industrial Public Authority Resale Residential Commercial Industrial Public Authority Resale Residential Commercial Commercial	3.97 10.58 8.00 11.33 1,306.00 Jan 3.05 9.83 8.40 12.81 27,749.50	4.09 19.60 13.60 11.59 3,528.50 Feb 5.23 20.13 30.30 13.75 4,209.50	3.41 22.13 3.80 25.12 3,702.50 Mar 3.50 22.80 2.30 28.43 3,266.50 Mar 3.33 15.99	3.12 9.10 13.50 9.69 23,100.00 Apr 2.61 8.84 9.40 7.88 26,297.00	May 4.36 12.33 4,149.50	3.74 15.57 15.00 27.22 5,745.00 <u>Jun</u> 3.32 25.97 12.70 29.27 5,919.00 <u>Jun</u> 3.90 27.39	Jul 4.77 15.46 34.00 19.78 52,481.00 2009 Jul 3.72 11.69 24.00 19.86 41,611.50 2008 Jul 5.04 15.71	5.93 27.48 49.60 22.60 11,767.50 Aug 5.76 21.57 50.40 12.03 9,116.50 Aug 6.31 25.95	8.44 38.18 17.50 44.21 11,347.50 Sep 7.02 46.70 18.40 49.24 8,630.00 Sep 8.65 38.50	5.93 18.64 13.40 29.16 7,466.00 Oct 5.64 17.80 13.60 24.74 47,558.50 Oct 5.79 19.68	5.06 23.97 15.50 29.48 51,494.00 Nov 4.93 18.90 37.50 29.24 4,963.50	4.91 29.95 3.40 29.54 3,730.50 Dec 4.50 25.88 4.90 36.88 8,358.00	57.40 250.20 195.20 271.76 179,967.00 Total 53.65 248.52 238.30 276.45 191,829.00

United Water Rhode Island, Inc. Water Use Per Customer by Class (in '000 Gallons) 2007

	_							2007						
	-	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Total
26	Residential	4.06	4.57	3.21	3.27	4.65	3.70	4.77	8.21	8.61	6.04	4.21	7.48	62.78
27	Commercial	11.94	19.61	17.60	16.23	17.93	15.69	25.40	26.99	35.01	18.88	20.74	18.60	244.61
28	Industrial	53.10	46.80	37.90	55.60	60.90	36.10	38.60	73.60	30.90	39.10	78.10	22.90	573.60
29	Public Authority	13.04	14.84	16.84	13.27	17.03	27.15	24.20	41.47	38.98	29.89	15.34	50.06	302.10
30	Resale	26,420.50	4,677.00	3,704.50	25,039.50	4,627.50	8,234.00	51,068.50	4,074.50	9,187.00	55,050.00	4,077.50	4,123.00	200,283.50
30	Resale	20,420.30	4,077.00	3,704.50	25,037.50	4,027.50	0,234.00	31,000.50	4,074.50	7,107.00	33,030.00	4,077.50	4,123.00	200,203.30
								2006						
	-	lon	Fab	Mor	A	Mau	lum		A	Con	Oot	Nov	Daa	Total
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	
31	Residential	3.53	4.13	4.65	2.24	6.41	3.38	5.96	3.86	10.58	5.37	4.85	3.94	58.91
32	Commercial	22.39	18.07	14.10	23.51	22.92	10.27	30.01	21.05	36.77	19.94	20.14	23.65	262.84
33	Industrial	44.90	97.00	53.60	89.80	91.80	71.40	96.40	136.80	59.30	64.60	89.30	43.40	938.30
34	Public Authority	14.70	14.14	28.67	11.44	21.24	34.04	19.31	11.47	70.73	21.40	16.04	32.31	295.51
35			3,183.50	2,878.00	31,131.50	5,072.00	7,086.50	40,170.00	6,084.00			4,045.00	2,991.50	195,808.50
35	Resale	30,504.50	3,183.50	2,878.00	31,131.50	5,072.00	7,086.50	40,170.00	6,084.00	7,976.00	54,686.00	4,045.00	2,991.50	195,808.50
								2005						
		<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	Sep	<u>Oct</u>	Nov	Dec	Total
													_	
36	Residential	3.62	5.98	3.73	3.85	4.28	3.96	4.41	7.96	9.98	6.33	4.88	6.34	65.32
37	Commercial	24.39	22.10	13.28	25.51	18.39	14.05	30.79	28.95	31.71	28.70	21.64	23.17	282.68
38	Industrial	75.10	117.00	102.50	101.40	133.40	96.70	81.70	160.50	76.70	77.30	103.90	79.70	1,205.90
39	Public Authority	13.74	18.58	30.57	14.05	11.78	28.70	18.53	28.49	67.33	36.60	21.54	48.22	338.12
40	Resale	38,582.00	649.50	635.00	36,571.50	525.00	751.50	47,607.00	1,110.00	931.50	73,666.00	4,256.00	4,915.50	210,200.50
40	Result	30,302.00	047.30	033.00	30,371.30	323.00	731.30	47,007.00	1,110.00	751.50	73,000.00	4,230.00	4,715.50	210,200.50
								2004						
		Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	Dec	Total
	5 11 111													
41	Residential	4.40	4.55	4.14	3.68	4.32	4.75	5.40	6.41	7.72	6.25	5.11	4.46	61.20
42	Commercial	15.20	20.72	19.34	12.51	19.56	22.63	19.84	23.63	30.57	23.54	21.42	13.63	242.61
43	Industrial	108.20	108.40	65.00	92.60	117.90	151.60	113.60	159.30	125.50	143.50	113.00	68.30	1,366.90
44	Public Authority	25.59	15.32	22.56	19.49	15.62	16.58	37.78	25.41	53.65	27.11	21.79	30.46	311.37
45	Resale	39,383.00	662.50	509.00	40,663.00	663.50	1,168.00	59,033.50	757.00	33,832.00	64,216.50	421.00	592.50	241,901.50
								2003						
	•	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Total
46	Residential	4.50	4.45	4.34	3.79	4.37	4.31	4.93	5.71	7.30	6.59	5.23	4.86	60.39
47	Commercial	15.49	20.26	21.53	13.46	19.56	22.15	18.12	24.65	29.14	23.84	22.76	21.85	252.79
48	Industrial	83.30	93.40	74.40	95.20	104.30	78.50	109.80	159.90	167.20	159.30	104.30	72.70	1,302.30
49	Public Authority	18.30	15.34	32.30	16.67	16.11	31.76	15.07	36.78	52.64	34.34	50.58	40.32	360.22
50	Resale	17,991.33	3,078.00	358.33	26,182.67	407.00	480.67	32,153.67	14,020.67	546.67	44,832.33	345.33	356.33	140,753.00
		1	F-1	M	A	Mari	l	2002	A	Com	0-1	NI	D	T-4-1
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	Dec	Total
51	Residential	4.65	4.36	3.90	3.67	4.37	4.56	5.56	6.94	8.77	7.25	5.70	4.71	64.45
52	Commercial	15.06	35.49	18.37	12.57	18.82	21.18	31.02	24.73	29.12	22.69	23.35	21.13	273.53
53	Industrial	84.20	126.20	80.60	103.50	127.40	119.90	122.90	131.50	104.10	124.70	94.10	82.30	1,301.40
54	Public Authority	18.63	15.64	40.99	13.32	19.54	41.31	18.30	21.55	63.33	44.67	27.42	42.57	367.26
55						194.33								
55	Resale	8,766.00	168.50	154.33	8,135.17	194.33	231.83	12,607.17	457.67	546.67	29,558.00	345.67	178.33	61,343.67
								2001						
	-	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	Sep	Oct	Nov	Dec	Total
	5													
56	Residential	4.24	4.23	4.76	3.62	4.78	4.74	5.81	6.60	9.05	6.99	5.58	5.08	65.47
57	Commercial	23.34	18.40	18.13	18.32	20.31	24.21	21.03	26.85	34.95	24.93	27.54	22.34	280.36
58	Industrial	167.70	189.60	129.10	117.30	112.70	90.30	135.30	110.20	168.20	141.90	139.50	94.70	1,596.50
59	Public Authority	14.19	16.69	43.22	13.85	13.21	37.75	19.75	20.90	66.76	35.68	19.96	44.78	346.74
60	Resale	13,441.67	1,760.17	194.83	7,911.33	2,490.83	3,033.00	12,308.17	3,415.83	2,762.50	15,296.50	4,389.50	2,308.67	69,313.00
		.0,	.,,,	. ,	.,	_, , , , , , ,	3,000.00	,000	3,	2,,02.00	.0,2,0.00	.,007.00	_,000.07	07,010.00

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-10: Please provide the number of fire service lines and hydrants, broken down by billed quarterly and semi-annually as of the end of each quarter of 2013 to date.

RESPONSE: Please see DIV 2-10 Attachment

(Page 2 of 6)

United Water Rhode Island Number of Public Hydrants Report As of March 2013

CIS Division	Cis Divison Descr	City	Prem Type	Service Size	Sp Id	Rate Code	Rev Cl Cd	Sacount	Multi Item Count
061	061 - Rhode Island	NARRAGANSETT	Commercial		1478630534	061-PUQ	PUP	1	1
061	061 - Rhode Island	NARRAGANSETT	Commercial		7378630429	061-PUQ	PUP	1	4
061	061 - Rhode Island	NARRAGANSETT	Commercial		7909630633	061-PUS	PUP	1	307
061	061 - Rhode Island	NARRAGANSETT	Commercial		8378630534	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		0019630970	061-PUQ	PUP	1	321
061	061 - Rhode Island	WAKEFIELD	Commercial		0478630553	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		1976630935	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		2521730641	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		2968630355	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		3968630038	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		4968630459	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		5968630741	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		6968630679	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		7968630733	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		8909630611	061-PUQ	PUP	1	6
061	061 - Rhode Island	WAKEFIELD	Commercial		8968630132	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		9378630737	061-PUQ	PUP	1	1
061	061 - Rhode Island	WAKEFIELD	Commercial		9909630743	061-PUQ	PUP	1	5
061	061 - Rhode Island	WAKEFIELD	Residential Property		0968630913	061-PUQ	PRP	1	1
061	061 - Rhode Island	WAKEFIELD	Residential Property		1968630095	061-PUQ	PRP	1	1
Total								20	658

---- End of Report ----

 Number Billed Semi-Annually
 307

 Number Billed Quarterly
 351

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-11: Please provide a copy of Ms. Gil's Exhibit 3 in Excel format with all formulas and links intact.

RESPONSE: Please refer to DIV 2-11 EXHIBIT 3 Attachment.

United Water Rhode Island, Inc. Summary of Utility Proposed Adjustments at Current and Proposed Rates For the Test Year Ending December 31, 2012 and Rate Year at Present and Proposed Rates

								Rate	Yea	ır
Line		Exhibit 3 Schedule	7	est Year						
	Elements of Operating Expenses	Number		2/31/2012	Δд	iustments	Pr	esent Rates	Pro	posed Rates
-110.	Elemente di Operating Expendes	TTGTTIDOT	- '	2,01,2012	710	judimento		COCIN I TUICO	1 10	pooca rates
1	Operation and Maintenance Expenses:									
2	Wages and Salaries	Sch 2	\$	571,205	\$	28,353	\$	599,558	\$	599,558
3	Fringe Benefits Transferred	Sch 3		(81,949)		10,886		(71,063)		(71,063)
4	Power Expense	Sch 4		235,296		7,331		242,627		242,627
5	Chemical Expense	Sch 5		48,876		3,859		52,735		52,735
6	Pension Expense	Sch 6		138,662		(3,527)		135,135		135,135
7	PEBOP Expense	Sch 7		70,196		(11,896)		58,300		58,300
8	Employee Health and Welfare Expense	Sch 8		152,748		35,382		188,130		188,130
9	Tank Painting Amortization	Sch 9		110,040		(66,657)		43,383		43,383
10	Transportation/Vehicle Expense	Sch 10		68,217		7,112		75,329		75,329
11	Insurance Expense	Sch 11		29,561		22,153		51,714		51,714
12	Customer Information/Billing Expense	Sch 12		56,375		2,191		58,566		58,566
13	Rate Case Expense	Sch 13		68,737		158,242		226,979		226,979
14	Rent Expense	Sch 14		29,939		(4,139)		25,800		25,800
15	Outside Services Expense	Sch 15		307,769		67,671		375,440		375,440
16	Regulatory Commission Expense	Sch 16		13,558		(2,064)		11,494		16,390
17	Other Operation and Maintenance Expense	Sch 17		219,498		7,845		227,343		227,343
18	Total Operation and Maintenance Expenses		\$	2,038,728	\$	262,741	\$	2,301,468	\$	2,306,364
19	Taxes other than Income									
20	Property Tax Expense	Sch 18	\$	274,768	\$	40,256	\$	315,024	\$	315,024
21	Payroll Tax Expense	Sch 19		56,082		3,183		59,265		59,265
22	Gross Receipts Tax Expense	Sch 20		48,233		(2,355)		45,878		65,418
			\$	379,083	\$	41,084	\$	420,167	\$	439,707

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-12: Please state whether UWRI incurred any overtime or other costs in 2012 due to Hurricane Sandy. If yes, please provide complete details including overtime hours and expenses as well as any other costs incurred.

RESPONSE:

Costs related to Hurricane Sandy:

\$6,800
\$1,760
\$1,200
\$9,760

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION DOCKET NO. 4434

Response of United Water Rhode Island, Inc.
To The Division of Public Utilities And Carriers'
Data Requests
Set 2

Div. 2-13: Please explain why the percentage of wages capitalized/transferred out in 2010 was more than 5 percent higher than any other year from 2008 through 2012.

Identify whether any unusual circumstances occurred in 2008 to cause the disparity.

RESPONSE: As shown in schedule below, 2010 represents the lowest capitalized percentage not the highest as stated in the question. The UWRI employees charge capital out when they work on capital projects so years when there is less capital there is less time charged to capital.

		2008	2009	2010	2011	201	2
Gross Payroll	(a)	\$ 617,733	\$ 569,455	\$ 626,842	\$ 668,290	\$ 692	,066
-Capitalized	(b)	(172,992)	(148, 974)	(86,650)	(126, 307)	(132	,479)
-Transferred to Other BU's	(c)	-	-	-	-		-
Net Payroll	(d)	\$ 444,741	\$ 420,481	\$ 540,192	\$ 541,983	\$ 559	,587
Expense Rate	(d) / (a)	72.00%	73.84%	86.18%	81.10%	80	.86%
Capitalized/Transferred Out	(b) & (c)	\$ (172,992)	\$ (148,974)	\$ (86,650)	\$ (126,307)	\$ (132	,479)
Capitalized/Transferred Out Rate	(b) & (c) / (a)	28.00%	26.16%	13.82%	18.90%	19	.14%
Transferred in	(c)	\$ 1,259	\$ 12,491	\$ 12,369	\$ 9,923	\$ 11	,618
Transferred in Rate	(c) / (a)	0.20%	2.19%	1.97%	1.48%	1	.68%
						•	

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-14: Please provide a copy of the Short Term Incentive Plan (STIP) documentation.

RESPONSE:

Please refer to DIV 2-14 STIP plan document attached.



Short Term Incentive Plan

PLAN DOCUMENT JANUARY 2008

SHORT TERM INCENTIVE PLAN

PURPOSE

The Short Term Incentive Plan (STIP) is an annual compensation plan that supports United Water's business objectives by:

- Providing an annual incentive strategy that drives performance towards objectives critical to creating shareholder value.
- Offering competitive cash compensation opportunities to all eligible employees.
- Awarding outstanding achievement among employees who can directly impact United Water's results.
- Providing cash awards for both qualitative and quantitative results.
- Providing cash compensation opportunities for making sound business decisions that impact the company's financial performance and the overall success of Suez.

ELIGIBILITY

All active exempt employees including expatriates are eligible to participate in STIP if not covered by another annual incentive plan. Employees must be hired or promoted into STIP eligible positions by the first pay period of the fourth quarter of the plan year, in order to be eligible for a STIP award for that plan year..

AWARD OPPORTUNITIES

Employees are assigned a target award based on their job/salary grade. Target awards for expatriates will be based on their Suez compensation plan unless otherwise agreed to by Suez. The target award is established at market competitive levels and is expressed as a percentage of base salary. Target awards will be prorated for part-time employees. Paid awards may range from 0% to 200% of the target award based on achievement of financial objectives and personal objectives. Should any events occur during the performance year that in the opinion of the management of United Water materially affect the performance targets set, then United Water may recommend to the Compensation Advisory Committee and Suez that an adjustment be made to any final payment.

PERFORMANCE MEASURES

The STIP program is based on two different measures of performance that are critical to United Water's success, financial and personal performance.



FINANCIAL

Each year, Suez Environment and United Water's Compensation Advisory Committee determine financial measures and target performance levels that will form the basis for measuring success under STIP. Each objective is assigned a weight based on the employee's job/salary grade.

PERSONAL

As a part of the Performance and Development Review (PDR) process, employees have specific annual objectives that support the attainment of departmental or organizational objectives. These objectives form the basis for the personal objective portion of STIP. Managers have the flexibility to set the weight of each personal objective in accordance with the plan's guidelines.

PAYOUT SCALES

Every level of company, business segment/department and individual performance earns a different STIP payout. As United Water and its employees meet or exceed their objectives the payout will grow as shown on the below payout scales.

Financial Objectives

% Of Objective Achieved	PAYMENT %	
<u><</u> 80%	0%	(Threshold)
100%	100%	(Target)
≥ 120%	200%	(Maximum)

No incentive will be paid for results at or below 80% (threshold) of an objective. An incentive payment equal to two times the target can be earned for results equal to or greater than 120% of objective. A *curvilinear* progression applies for determining the payout % between threshold and maximum. (See Appendix A)

Personal Objectives

Scale	Performance Definition	Payment %
0	Significantly below objective	0 %
1	Close to objective	1%-90%
2	Met objective	91%-110%
3	Above objective	111% -150%
4	Significantly above objective	151% - 200%



At the end of the performance year, managers will evaluate their employee's personal objectives and assign a payment percentage based on the level of performance achieved. Personal objectives that are financial indicators should be measured using the scale for financial objectives.

Sample Award Calculation

Key Assumptions: Base Salary = \$82,000 Individual Target = 15% or \$12,300 Corporate Financials weight 30% and Personal Objectives weight 70%

	Target \$M		Payment%	Weight	Earned Award %
Performance Measure		Achievement	(A)	(B)	(A x B)
EBITDA	\$126.8	99.2%	97.2%	10%	9.7%
Free Cash Flow	\$-51.2		104.6%	10%	10.5%
		101.3%			
Net Current Income	\$35.4		52.0	10%	5.2%
		88.7%			
Total Financial				30%	25.4%
Personal Objective #1		Met Objective	100.0%	20%	20.0%
Personal Objective #2		Above	120.0%	10%	12.0%
-		Objective			
Personal Objective #3		Met Objective	110.0%	10%	11.0%
Personal Objective #4		Close to	70.0%	10%	7.0%
		Objective			
Budget Objective	\$47.5	113.6%	160.3%	20%	32.1%
·					
Total Personal				100%	82.1%
Total STIP Earned					107.5%

Award Payment Calculation

Individual Target (15%)	\$12,300
Total Earned Award% X	107.5%
STIP Award Payment	\$13,223



PLAN DOCUMENT

PLAN PAYOUTS

Employees who are on the active payroll on December 31st of the performance year will be eligible to receive an award. Employees who are terminated for cause or gross misconduct or who voluntarily resign prior to the end of a plan year will not receive a STIP award.

STIP awards will be prorated for eligible new hires based on the number of days on payroll the year of hire. Employees whose target award may have changed during a plan year due to a job change will receive a prorated award based on number of days in each job.

Employees who choose to retire prior to the end of any plan year and *have worked a minimum of 3 months in the plan year,* will receive an award that is prorated to reflect the number of days actually worked during the plan year. This also applies in the event of death, disability (defined as any consecutive absence of 60 days or more), leave of absence, inter-company transfers or a reduction in force. In the event of disability the pro-ration will apply to financial targets only and not personal objectives. Payments will be made when normally paid in the 1st quarter of the year following the performance year.

STIP awards are based on year-end salary and are paid in lump sum during the first quarter following the end of the performance year. STIP award payments can be deferred, under the terms of United Water's Deferred Compensation Plan.

STIP awards are treated as ordinary income for tax purposes. Taxes will be withheld and are owed in the year awards are paid.

ADMINISTRATION

United Water's Compensation Advisory Committee, Suez Environment and the CEO of United Water administer the STIP program. The interpretation of the application of the plan document is at the sole discretion of the company and the CEO's decision will be binding. United Water's Compensation group manages program administration.

Important

Neither STIP, nor any action taken in conjunction with this plan, shall be construed as giving to any employee the right to be retained by United Water. The statements in this document do not constitute a contract relative to compensation treatment and are not intended to create any contractual rights, either expressed or implied, between United Water and its employees. Certain situations may require compensation treatment different than the practices expressed here. The policies, practices, and procedures described in this document may be changed, altered, modified, or deleted at any time, with or without prior notice by United Water. The STIP may be modified or terminated at any time. These actions may affect present and future eligible employees.



APPENDIX A

Curvilinear Payment Table

Perf.	Payment
Score	%
≤80%	0.0%
81%	6.8%
82%	13.4%
83%	19.7%
84%	25.4%
85%	31.8%
86%	37.5%
87%	43.1%
88%	48.4%
89%	53.6%
90%	58.6%
91%	63.4%
92%	68.0%
93%	72.5%

	l _
Perf.	Payment
Score	%
94%	76.9%
95%	81.1%
96%	85.1%
97%	89.0%
98%	92.8%
99%	96.5%
100%	100.0%
101%	103.5%
102%	107.2%
103%	111.0%
104%	114.9%
105%	118.9%
106%	123.1%
107%	127.5%

Perf.	Payment
Score	%
108%	132.0%
109%	136.6%
110%	141.4%
111%	146.4%
112%	151.6%
113%	156.9%
114%	162.5%
115%	168.2%
116%	174.1%
117%	180.3%
118%	186.6%
119%	193.2%
120%	200.0%
≥120%	200.0%



STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-15: Please explain what goals/targets must be met for STIP compensation to be paid.

RESPONSE:

The STIP program is based on two different measures of performance, financial and personal, that are critical to United Water's success.

Regarding the financial performance measure, each year Suez Environment (United Water's Parent Company) and United Water's Compensation Advisory Committee determine financial measures and target performance levels that will form the basis for measuring success under STIP. Each objective is assigned a weight based on the employee's job/salary grade.

Regarding the personal performance measure, each employee undergoes a Performance and Development review (PDR) process, whereby employees have specific annual objectives that support the attainment of departmental or organizational objectives. These objectives address; operational efficiency, employee development and motivation, and customer service and value. They form the basis for the personal objective portion of STIP. Managers have the flexibility to set the weight of each personal objective in accordance with the plan's guidelines.

For additional information regarding the Company's STIP Program, please refer to the Company's response to DIV 2-14.

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' **Data Requests** Set 2

Please identify what portion of the targeted percentage of STIP has been paid to Div. 2-16: each employee in 2010, 2011, and 2012.

RESPONSE:

2010	Target Bonus %	% Received
Superintendent	10%	9.25%
Manager	15%	13.88%
Supervisor	5%	0% (*)
	(*) Supervisor was a new hire and not eligib	le for a STIP in 2010

($\hat{\ }$)Supervisor was a new hire and not eligible for a STIP in 2010

2011	Target Bonus %	% Received
Superintendent	10%	9.00%
Manager	15%	13.25%
Supervisor	5%	4.5%

2012	Target Bonus %	% Received
Superintendent	10%	10.37%
Manager	15%	15.51%
Supervisor	5%	4.91%

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests Set 2

Div. 2-17: Please identify the percentage of the STIP payments in 2010 through 2012 that were attributable to meeting financial goals.

RESPONSE:

2010	Business Project		Corporate	
	Financial %	Financial %	Financial %	
Superintendent	10%	25%	15%	
Manager	20%	25%	15%	
Supervisor	n/a (new hire)	n/a (new hire)	n/a (new hire)	

2011	Business Financial %	Project Financial %	Corporate Financial %
Superintendent	10%	20%	10%
Manager	15%	25%	10%
Supervisor	10%	20%	10%

2012	Business	Project	Corporate	
	Financial %	Financial %	Financial %	
Superintendent	15%	25%	10%	
Manager	15%	25%	10%	
Supervisor	10%	20%	10%	

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-18: To the extent not provided in response to the prior questions:

a. Please explain for what incentive plan exempt employees are eligible and

the basis for the 3 percent awards included for the rate year.

b. Please indicate whether the 80 percent threshold for the financial goals that existed at the time of UWRI's last rate case remains in place and must

be met for any STIP payments to be made. If not, explain any changes.

RESPONSE:

a. The exempt employees are eligible for the incentive plan called STIP, document attached in the

response to DIV 2-14. The non- exempt employees are eligible for Bonus, the target award for

non-exempt employees is 3%. Please refer to the description of this plan in the attachment DIV2-

18 Bonus plan document.

b. Yes, the 80 percent threshold for the financial goals that existed at the time of UWRI's

last rate case remains in place and must be met for any STIP payments to be made. No

incentives are paid for results at or below 80% (threshold) for both financial and personal

objectives.

Non-Exempt Bonus Plan

Regulated Segment

2007



2007

PURPOSE:

For the 2007 performance year, a bonus program has been designed for non-exempt employees in the Regulated Segment. The program supports United Water's business ideals by recognizing the efforts of non-exempt employees in contributing to the success of the Business Unit's financial results, customer service satisfaction, water quality/compliance and safety initiatives.

ELIGIBILITY:

All active non-exempt regular employees, part-time and full-time, are eligible to participate in the Bonus Program. Employees must be hired by the first pay period of the fourth quarter of the plan year, in order to be eligible for an award for that plan year.

AWARD OPPORTUNITY:

The target award for non-exempt employees is 3%. Based on the percentage achieved for each of the measurements, payout can be 0-125 percent of the target (as in attached Payout Scale). Payment is calculated based on bonus accomplishment multiplied by the employee's total productive earnings for the calendar year.

Productive Earnings are defined as: Earnings for all hours an employee is paid for (including regular time, overtime, rest time, stand-by, emergency, holidays (incl. floaters), vacation, bereavement, and jury duty) excluding sick time (paid/unpaid), STD, LTD, Worker's Compensation, personal time (unpaid) and FML time.

PERFORMANCE MEASURES:

Performance Measures are subject to change from one plan year to the next and are at the discretion of senior management and the plan administrator. All performance is to be measured against proposed business unit targets on a cumulative YTD basis for bonus purposes. The program is based on the following measurements for each Business Unit:

0	EBITDA	50%
0	SAFETY GOALS	25%
0	CUSTOMER SERVICE GOALS	25%

Business Unit EBITDA – is the financial indicator used by United Water for all bonus programs. EBITDA = Earnings (Revenue – Expenses) before Interest, Taxes, Depreciation and Amortization. EBITDA is a commonly used metric to evaluate profitability.

Safety Goals: (Each weighted equally)

Recordable and Frequency Rates Severity Rate Training Hours per Employee **Customer Service Goals:** (Each weighted equally) For business units that cannot currently measure and report on ASA and abandoned call rate, the remaining two customer service metrics will be weighted equally.

Average speed of answer calls Abandoned call rate Regulatory complaints 0.1 per 1,000 customers Actual read rate

COMPLIANCE MODIFIER:

<u>Business Unit Modifier</u>: This modifier can add or subtract up to 0.5% to the bonus target, based on the compliance results. Target is 0 or 100% Compliance in sampling and testing. The compliance performance measures are:

Process / Permit violations under operational control Sampling Violations Reporting Violations Notification Violations

A violation in any of the compliance measurement criteria will affect the business compliance modifier as outlined below:

Compliance Violations	Bonus Target	
	Modifier	
0	+0.5%	
1	-0.25%	
2 or more	-0.5%	

PAYOUTS:

Employees who are on the active payroll on December 31st of the performance year will be eligible to receive an award. Employees who are terminated for cause or gross misconduct will not receive an award regardless of when termination occurs. Employees who voluntarily resign prior to the end of the plan year will not receive an award. Payments will be made when normally paid in the 1st quarter of the year following the performance year. Awards are treated as ordinary income for tax purposes. Taxes will be withheld and are owed in the year awards are paid.

PAYOUT SCALE:

% of	Payment
Accomplishment	%
90%	0%
95%	50%
100%	100%
105%	112.5%
110%	125%

AWARD EXAMPLES:

 I.
 Productive Earnings
 \$50,000

 Target
 3.0%
 \$ 1,500

 Modifier (+/-)
 0 violations
 +.5%
 +\$ 250

 Modified Target
 3.5%
 \$ 1,750

Performance	Score	Payment% (A)	Weight (B)	Earned Award % (A x B)
Measure				
EBITDA	110.0%	125.0%	50%	62.5%
Customer Service	110.0%	125.0%	25%	31.25%
Safety	110.0%	125.0%	25%	31.25%
Total Earned				125%
Award				
Total Payout \$				
(Modified Target X				\$2,187.50
Award %)				

 II.
 Productive Earnings
 \$50,000

 Target
 3.0%
 \$ 1,500

 Modifier (+/-)
 1 violation
 -.25%
 -\$ 125

 Modified Target
 2.75%
 \$ 1,375

Performance	Score	Payment% (A)	Weight (B)	Earned Award % (A x B)
Measure				
EBITDA	100.0%	100.0%	50%	50.0%
Customer Service	100.0%	100.0%	25%	25.0%
Safety	100.0%	100.0%	25%	25.0%
Total Earned				100%
Award				
Total Payout \$				
(Modified Target X				\$1,375
Award %)				

 III.
 Productive Earnings
 \$50,000

 Target
 3.0%
 \$ 1,500

 Modifier (+/-)
 2 violations
 -.5%
 -\$ 250

 Modified Target
 2.5%
 \$ 1,250

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Performance	Score	Payment% (A)	Weight (B)	Earned Award % (A x B)
Measure				
EBITDA	95.0%	50.0%	50%	25.0%
Customer Service	95.0%	50.0%	25%	12.5%
Safety	95.0%	50.0%	25%	12.5%
Total Earned				50.0%
Award				
Total Payout \$				
(Modified Target X				\$625
Award %)				

2007

ADMINISTRATION:

United Water's Human Resources department with the Compensation department and the Executive Management Team will administer this program. The interpretation of the application of the plan document is at the sole discretion of the company and the Chief Operating Officer's decision will be binding. United Water's Human Resources department manages program administration.

Bonus payments are not considered eligible earnings for calculation of pension benefit or 401K deferrals and company match as per plans' provisions.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Please identify the amount included in test year UWM&S Fees for STIP or other Div. 2-19:

incentive compensation expense. (If other than STIP, please provide a detailed

description similar to that requested in Div. 2-19 for the STIP.) Identify the

portion of the total incentive compensation expense attributable to meeting

financial goals.

RESPONSE: Please refer to DIV 2-19 M&S Incentive allocation attachment.

UWM&S INCENTIVE ALLOCATION TO UWRI

	GROSS COSTS INCURRED ON M&S BUSINESS UNITS											
		305 Corp M&S	987 Reg M&S	988 Non-Reg M&S								
Description	Accounts	2012	2012	2012								
STIP		1,632,881	1,757,576	664,424								
LTIP		992,218	644,011	345,070								
SERP	91600	373,001	-	-								
Total		2,998,100	2,401,587	1,009,494								

 Gross M&S Cost
 30,233,909
 25,115,558
 8,368,787

 Charged to UWRI
 129,218
 130,548
 563

 % Charged to UWRI
 0.43%
 0.52%
 0.01%

F	ORTION OF UV	/RI M&S FEES	RELATED TO SE	LECTED ACCO	DUNTS
			305 Corp M&S	987 Reg M&S	988 Non-Reg M&S
Description		Accounts	2012	2012	2012
STIP			6,979	9,136	45
LTIP			4,241	3,348	23
SERP		91600	1,594	-	-
Total			12,814	12,483	68

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-20:

Please explain in detail and provide supporting documentation for the claimed

increase in electric commodity and, separately, distribution costs shown on

Schedule 4A.

RESPONSE:

Commodity: the projection for the rate year 2014 was the actual average price per KWh of \$0.0756

increased by 11% based in the information provided per the Company's procurement department or

\$0.0839. At today's market rates the procurement department would expect the 2014 commodity price to

remain at current levels and increased by inflation of 3.887% or \$0.0785. United Water procurement

department is trying to obtain a 3 year fixed price contract for 2014-2016. However, this has not yet been

accomplished.

Distribution: the projection for the rate year 2014, was the actual average price per KWh of \$0.0439

adjusted by 3.887% inflation or \$0.0456.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-21: Please state whether any bids have been received for chemicals for 2014. If yes,

please provide. If not, provide support for the assumed increase of 5 percent in

chemical costs for 2014 compared to 2013.

RESPONSE:

We have not received any bids for 2014 chemical requirements. These will be obtained in October or November. The 5% estimate for 2014 chemical prices was provided by the procurement department.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-22: Please provide a copy of the September 2012 actuarial reports supporting the rate year pension and PEBOP costs.

RESPONSE:

Please refer to DIV 2-22 Pension and PEBOB Attachment.

United Water

Summary of Expense for 2012 and Forecast 2013 Local US GAAP Basis and IFRS

		Effect of			2013 Forecast
	2012 NPPBC	Curtailment	Effect of Settlement	Total 2012 NPPBC	NPPBC
Discount Rate :	5.15%			5.15%*	4.65%
Non Bargaining Plans:					
UWR Non Bargaining					
UWNJ Non Bargaining	1,214,964			1,214,964	1,111,699
UW Jersey City Non Bargaining	17,007			17,007	19,864
UWNY Non Bargaining	138,875			138,875	155,135
UWM&S	1,509,770			1,509,770	1,582,347
UPG	(1,180)			(1,180)	(1,473)
Rahway	53,022			53,022	60,709
UWS (Department 700)	37,592			37,592	38,979
Florida Non Bargaining	56,932			56,932	48,100
UWR (Discontinued Operations)	48,021			48,021	31,457
UWW Non Bargaining					
Idaho Non Bargaining	322,972			322,972	335,104
Arkansas Non Bargaining	252,298	62,209	(3,888,898)	(3,574,391)	6,998
New Rochelle Non Bargaining	38,460			38,460	45,863
Owego Non Bargaining	37,460			37,460	44,616
Toms River Non Bargaining	153,395			153,395	167,978
South County Non Bargaining	-			-	-
Connecticut Non Bargaining	47,091	(7,060)	(473,774)	(433,743)	23,213
Pennsylvania Non Bargaining	266,167			266,167	206,903
Rhode Island Non Bargaining	51,823			51,823	53,187
Delaware Non Bargaining	165,103			165,103	177,664
SUB-TOTAL UWW Non Bargaining	1,334,769	55,149	(4,362,672)	(2,972,754)	1,061,526
TOTAL Non Bargaining	4,409,772	55,149	(4,362,672)	102,249	4,108,343
Bargaining Plans:					
UWR Bargaining					
UWNJ Bargaining	719,636			719,636	377,080
UW Jersey City Bargaining	286,712			286,712	308,731
UWNY Bargaining	365,912			365,912	310,734
UWR (Discontinued Operations) Bargaining					
UWW Bargaining					
Idaho Bargaining	175,140			175,140	183,694
Arkansas Bargaining					
New Rochelle Bargaining	170,883			170,883	222,379
Toms River Bargaining	99,800			99,800	114,260
Pennsylvania Bargaining	83,721			83,721	49,577
Delaware Bargaining	87,670			87,670	77,880
SUB-TOTAL UWW Bargaining	617,214	-	-	617,214	647,790
TOTAL Bargaining	1,989,474	-	-	1,989,474	1,644,335
Grand Total NPPBC - Local US GAAP	6,399,246	55,149	(4,362,672)	2,091,723	5,752,678
Grand Total NPPBC - IFRS	6,054,964	(147,000)	(3,059,000)	2,848,964	7,843,305
VEBA Contribution	4,492,854			4,492,854	461,242
, LD.1 Contribution	4,472,034			4,474,034	401,442

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-23: Please provide any updated actuarial reports for pension and PEBOP costs subsequent to September 2012.

RESPONSE:

The Company hasn't received any further update for the actuarial reports.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-24: Please identify the amount of any planned pension and PEBOP trust fund contributions in 2013 and 2014.

RESPONSE:

	2013	2014
Pension	\$155,696	No estimates yet
PEBOP	\$0	No estimates yet

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Please state whether it is correct that the initial PEBOP transition obligation will Div. 2-25:

be fully amortized in 2014.

RESPONSE:

The yearly amortization of \$5,113 for the PEBOB initial transition obligations will be fully

amortized by December 2014.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-26: Please provide the Company's actual PPO and dental premiums in 2010, 2011, and 2012 comparable to those shown for 2013 on Exhibit 3, Schedule 8A.

RESPONSE: Please refer to DIV 2-26 Medical attachment.

UNITED WATER RHODE ISLAND

	Ac	mployer tual 2010 Monthly Costs	Ac	mployer tual 2011 Monthly Costs	Ac	mployer tual 2012 Monthly Costs	Ac	mployer etual 2013 Wonthly Costs
<u>PPO</u>								_
EE	\$	378.08	\$	418.02	\$	467.66	\$	528.65
EE+Child(ren)	\$	674.13	\$	752.44	\$	841.79	\$	951.58
EE+Spouse	\$	786.48	\$	877.84	\$	982.09	\$	1,110.18
Family	\$	1,123.55	\$	1,254.06	\$	1,402.99	\$	1,585.97
Dental PPO								
EE	\$	29.89		31.64	\$	32.54	\$	33.44
EE+Child(ren)	\$	65.76		69.61	\$	71.54	\$	73.51
EE+Spouse	\$	62.46		66.11	\$	67.95	\$	69.82
Family	\$	87.98		93.13	\$	95.79	\$	98.44
TOTAL % INCREASE	\$	3,208.33	\$	3,562.85 11%	\$	3,962.35 11%	\$	4,451.59 12%

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-27: Please provide supporting documentation for the 3.98 percent 401(k) contribution shown on Exhibit 3, Schedule 8.

RESPONSE:

This is an average calculation of the expected employer contributions divided by the gross payroll. The expected 401k contribution for the rate year is \$23,930 divided by the Gross Payroll \$601,257 is 3.98%. The 401(k) plan from the Company is as follow:

- Employees who are hired before September 2012 will receive a Company 401(k) match of 50% of the first 6% of employee contribution.
- Employees who are hired after September 2012 will receive a Company 401(k) match of 50% of the first 8% of employee contribution and an age banded 401(k) employer contribution which increases during the employee's career as follows:

While under Age 30
While under Age 40
While under Age 50
1%; and then 2%; and then 3%; and then

Age 50 and Older 4%

Response of United Water Rhode Island, Inc.
To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-28: With regard to the adjustment to vehicle maintenance and repair shown on Exhibit 3, Schedule 10A, please provide a breakdown of expenses in each of the years 2010 through 2012 and indicate whether there were any unusual expenses in 2012 that caused the expense to be well above the expenses in 2007 through 2011.

RESPONSE:

Description	12/31/2010	12/31/2011	12/31/2012
Leases	\$ 33,897	\$ 25,997	\$ 31,478
Fuel	33,982	36,949	31,518
Maintenance & Repair	4,732	5,414	13,427
Insurance	4,062	5,185	7,676
Depreciation	1,569	1,597	1,655
Other -Reg, plates, title fees, tolls, etc	900	3,369	2,900
Total Costs	79,141	78,511	88,653
Less Cap and Billed Out	(12,886)	(13,096)	(20,436)
Total Expense	\$ 66,255	\$ 65,415	\$ 68,218

The total cost booked to expense in 2012 is roughly the same as 2010 and 2011. As far as the maintenance and repair costs, the 2012 costs are higher than normal because of repairs on a trailer (Sunnybrook Trailer - \$1,851) and two big repairs (Ford F150 - \$3,750 and Ford F350 - \$2,197).

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-29: Please explain why 2013 budgeted corporate and workers' compensation

insurance costs shown on Exhibit 3, Schedule 11 are significantly above actual

costs for 2013. Also, please provide actual insurance costs for the most recent 12

months and projected costs for 2013 based on 2013 experience to date.

RESPONSE: Please refer to DIV 2-29 Insurance attachment for the actual amounts for 2010, 2011, 2012, 12 months ending August 2013, Original and Revised 2013 Budget and 2014 Budget. Also in the notes is the breakdown of General insurance that explain the difference between 2012 and 2013 is due to large negative adjustments made in 2012.

UNITED WATER RHODE ISLAND INSURANCE

									Projected RC	Adjustment
Line					12 m ending					
No.	Description	12/31/2010	12/31/2011	12/31/2012	8/31/2013	2013 Budget	2013 v3 Budget	2014 Budget	2014 Rate Yea	ar 2014 Rate Year
1	General Corporate Insurance [1]	42,397	26,330	\$ 13,027	22,481	\$ 30,924	35,844	33,984	\$ 31,542	2 \$ (2,442)
2	Property	3,204	2,576	2,760	2,664	2,532	2,806	2,460	2,583	3 \$ 123
3	Workers Compensation (Injuries & Damages)	12,343	11,027	13,774	14,192	17,244	15,780	15,468	17,589	9 \$ 2,121
4	TOTAL	\$ 57,945	\$ 39,933	\$ 29,561	\$ 39,336	\$ 50,700	\$ 54,430	\$ 51,912	\$ 51,714	\$ (198)

Notes

					12 m enaing
[1]	General Corporate Insurance detail	12/31/2010	12/31/2011	12/31/2012	8/31/2013
	Expense	36,572	29,576	29,059	36,409
	Adjustment	5,825	(3,246)	(16,032)	(13,928)
	Total Income Statement	42,397	26,330	13,027	22,481

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-30: Please provide the Company's General Corporate Insurance, Property Insurance, and Workers' Compensation costs for 2010 and 2011.

RESPONSE: Please refer to DIV 2-29 Insurance attachment.

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests Set 2

Div. 2-31: Please provide actual billing fees and postage expense in 2011 and for the most recent 12 months available.

RESPONSE:

	12	2 M end	12	2 M end	1	2 M end
	12	/31/2011	12	/31/2012	8	/31/2013
Customer Information System:						
CC&B support cost						
Billing	\$	39,546	\$	39,757	\$	46,221
Postage		22,798		16,617		21,080
Total	\$	62,344	\$	56,375	\$	67,301

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests Set 2

Div. 2-32: Please identify the actual rate case expense for Docket No. 4255, and show the derivation of the unamortized expense of \$138,957 as of December 31, 2013 as shown on Exhibit 3, Schedule 13. Include a breakdown by the components included for this case and separately identify the amounts for rate of return and cost of service consultants.

RESPONSE:

Rate Case Expense Docket No. 4255	
Legal	22,025
Commission Consultant	45,168
Internal Costs-Printing, MFR's, Testimony, Discovery, Hearings, Briefs, etc.	180,088
Rate of Return	24,552
Customer Notification, Transcripts & Miscellaneous	5,092
	\$ 276,925
Amortization period 48 months 1/1/2012-12/31/2015	
Amortization 2012	(68,737)
Amortization 2013	(69,231)
Unamortized amount	138,957
	_

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests Set 2

Div. 2-33: Please provide a breakdown of Outside Services expense similar to that shown on Exhibit 3, Schedule 15A for 2010, 2011, and the most recent 12 months available.

RESPONSE:

Line No.	Description	2010	2011	2012	8/31/2013
1	M & S Fees	213,485	253,250	\$260,330	287,537
2	Accounting & Auditing	5,403	3,801	4,062	4,150
3	Legal	688	5,220	2,010	2,550
4	Information Systems	14,686	13,458	14,013	19,222
5	Temporary Help	42,289	7,883	646	-
6	Other	5,720	11,100	11,498	11,023
7	Management Fee (R&I Alliance)	15,227	13,757	15,210	15,508
8	Well Rehabilitation	-	-	-	-
9	Total	\$297,498	\$308,470	\$307,769	\$339,990

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-34: Please provide detailed support for the claimed increases in Outside Services and identify when similar costs were last incurred for each of the following:

- a. Efficiency testing wells
- b. Hydrant painting
- c. Well rehabilitation

RESPONSE:

- a. Efficiency testing wells: The Company tested 3 wells in 2013 for the amount of \$1,425. The Company expects to test up to three wells per year.
- b. Hydrant painting: This is the first time the Company will be doing the hydrant painting with summer help. The Company had been doing it with staff but the hydrant painting is falling behind and will need summer help to catch back up over the next few summers. Two painters working two months (42 days -8 hour days each) at \$15/hour = \$10.080).
- c. Well rehabilitation: The last time well rehabilitations were done was in 2012 for Well #2 the Company spent a total of \$68,347. In 2014 the Company is going to rehabilitate well #6 and expect the expense costs to be approximately \$40,000. (There are also \$40,000 of capital costs)

Prepared by: Elda Gil / Stanley Knox / Paula McEvoy

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-35: Please state how the \$40,000 to rehab well 6 that is included on Exhibit 5 differs

from the \$40,000 for Well Rehabilitation on Exhibit 3, Schedule 15A. To the

extent that these are costs for rehabilitating different wells, explain why the

amount included on Exhibit 3, Schedule 15A should not also be capitalized.

Please provide any engineering studies or other documents supporting each of the

two projects, if different.

RESPONSE:

The capital expenditures and operating expense amounts for well rehabilitation are the same based on coincidence only. The \$40,000 in Exhibit 5 is for capital work which will potentially include replacement of the well pump and casing pipe. The \$40,000 in Exhibit 3 Schedule 15A is to rehabilitate the well which under the current accounting practice requires the work to be

considered a maintenance activity.

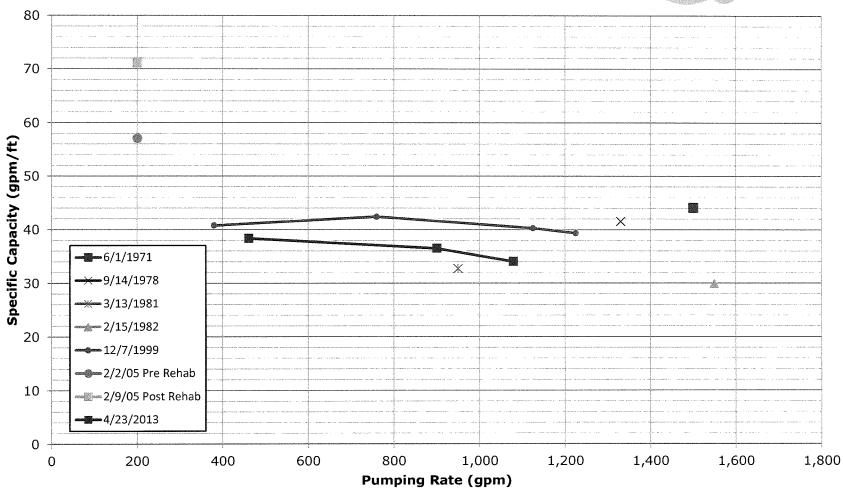
Well 6 was last tested in April 2013 to determine the well performance. A graph of the specific capacity versus the pumping rate for well 6 is attached. As per the graph, the specific capacity has decreased at higher pumping rates versus the 1999 data. Additionally, there is a report from

Layne Christianson on the well showing a loss in pumping capacity.

Prepared by: Paula McEvoy

UNITED WATER RHODE ISLAND HOWLAND WELLFIELD WELL 6 HISTORIC SPECIFIC CAPACITY





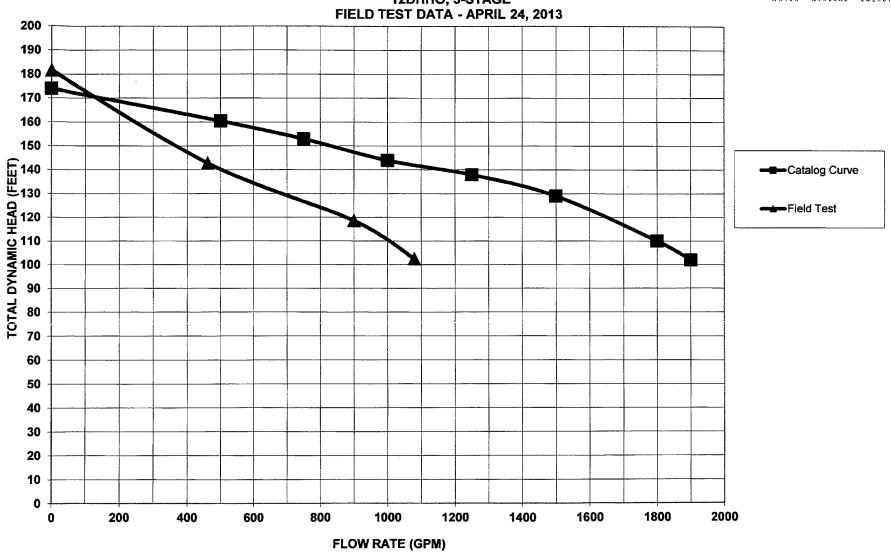
Layne Christensen Company Well and Pump Inspection Data Sheet

Owner:	United V	Water Rho	ode Island	-	Well / P	ump No.:	np No.: Howland Well 6			Inspection Date:			April 24, 2013			
	Well Inform			Pump Info	rmation		Motor	Informatio	on on				Pumr	Perfor	mance	
	g Diameter:	18"	_ Seri	al Number:	ME 426803		Make:	US	_				gpm	design	test	<u>% off</u>
	otal Depth:	83.80'	_	Make:	Goulds		Hp:	75	_			Original:	1,800	110		
	Diameter:	18" tele	_	Model:	12DHHO-3		oltage:	460	-		Pre	vious Test:	1,096	141	84.42	-40.13%
Scre	en Length:	30'		esign Point:	1,800 @ 110	Am	perage:	88	_		Pre	vious Test:	1,325	136	89.00	-34.56%
	Slot Size:	0.070"	_	olumn Size:	10"		RPM:	1770	_		Cı	irrent Test:	1,079	142	102.49	-27.82%
	r Installed:		_	Shaft Size:	1.5"		Frame:	365TP	_				Well	Perform	ance	
	t Serviced:	2005	_ Depth	to Suction:	53'10"		Type:	RU	_				year	<u>gpm</u>	gpm/ft	<u>% off</u>
Rate	d Capacity:	1,800		Airline:	50'			219@500	$\mathbf{o}\mathbf{v}$	Pe		velopment:		1,096	58.29	
			Yea	ır Installed:	2000	Year In	Year Installed: _		_			vious Test:	2005	1,325	57.60	-1.18%
											Cı	rrent Test:	4/24/13	1,079	34.07	-41.55%
Static Wate		19.00	<u> </u>		sure Gage Ht	1.00										
Pumping	Draw	Flow	Pitot or	Specific	Discharge			Amperages		Kilowatts			Horsepower			
Level	Down	Meter	Orifice	Capacity	Pressure	TDH	L1	L2	L3	L1-L2	L2-L3	Total		Elec.	Water	Eff.
19.00	0		0	n/a	70	181.70										
31.00	12.00		461	38.42	48	142.88	65.0	60.5	65.0	12.88	31.00	43.9		58.82	16.66	28.32%
43.73	24.73		900	36.39	32	118.65	63.0	60.0	63.2	12.27	30.28	42.6		57.04	27.00	47.34%
50.67	31.67		1,079	34.07	22	102.49	59.2	54.4	59.1	10.12	28.08	38.2		51.21	27.97	54.61%
															_	
Comments:			Maintenan	ce Services:	Change	Motor Oil:	2qts		Grease B	earings:	Yes	Replac	e Packing N	/laterial:	Yes	
VELL PER	FORMANC	E IS DOWN	NEARLY 42	% FROM 20	000 POST REDI	EVELOPME	NT TES	TING ANI	D 2005 T	ESTINC	ì.					
UMP PER	FORMANC	E APPEARS	S TO BE 28%	BELOW DE	SIGN CURVE.											

Layne Christensen Company







Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests Set 2

Div. 2-36: Please identify UWM&S charges to UWRI in 2010 through 2012, broken down by the service categories indentified on page 15 of Mr. Lippai's testimony in Docket No. 4255.

RESPONSE:

Services:	2010	2011	2012
Accounting	\$ 57,227	\$60,482	\$60,717
Administration	57,834	69,031	75,699
Corporate Secretarial	12,165	22,496	10,372
Cust & Public Relations	24,620	25,257	37,813
Employee Relations	23,154	25,351	28,948
Engineering	14,105	16,004	18,566
General	11,446	13,686	6,783
Purchasing	4,513	4,920	5,686
Rates	6,695	14,285	13,607
Treasury	1,726	1,739	2,138
Total	\$213,485	\$ 253,250	\$ 260,330

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-37: Please identify the R&I Alliance management fee paid by UWRI in 2011 and 2013.

RESPONSE:

The amount allocated to UWRI for the R&I Alliance is as follows

2011 \$ 13,757

2012 \$15,210

12 m ending 8/31/2013 \$15,508

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-38: Please explain in detail how the amount billed to UWRI for the R&I Alliance

management fee is determined and show the calculations for 2012.

RESPONSE:

The charges for the R&I alliance fee are allocated to companies using the same basis as allocating time charges for Operations and Engineering employees. The allocation factors used are: 40% - Net Utility Plant Including CWIP, 40% - Volume of Water and 20% Fuel, Power and Chemicals. The details of the calculation of UWRI's allocation % can be found on the attached DIV 2-38 R&I Alliance. UWRI's % of the \$2.9M yearly allocation is 0.00524 which works out to \$15,210.

Level 990 Allocation Totals

2012 Estimate Total C \$ 2,900,000.00

1.000 \$ 2,899,646.39 \$ 724,911.60 \$

DIV 2-38 R Alliance

Г									
			# of	# of	O&M	Util Plant	Volume	Fuel, Power	Total
	Business Unit	Business Unit	Employees	Customers	Costs	Incl CWIP	of Water	& Chem	Capitalization
	002	002 United Water Pennsylvania	91	57,532	13,543	126,632	4,517	2,380	111,566
	004	004 United Water Arkansas	-	-	-	-	-	-	-
	027	027 United Water Delaware	53	36,926	10,415	83,591	6,110	2,510	76,464
	029	029 United Water Bethel	-	2,434	1,438	1,713	398	-	1,705
	044	044 United Water Toms River	51	49,886	9,059	107,630	3,861	1,202	102,993
	046	046 United Water Owego	5	1,553	749	5,995	387	91	5,457
	049-6050	049 South County Sewer Corp.	-	225	437	3,039	16	66	3,257
	053	053 United Water New Rochelle	61	31,295	18,799	170,045	5,488	1,059	173,729
	054	054 United Water Connecticut	-	-	-	-	-	-	-
	055	055 United Water Westchester	-	12,226	7,380	35,968	2,036	29	32,687
	060	060 United Water Idaho	96	84,378	11,889	172,945	13,238	2,050	157,855
	061	061 United Water Rhode Island	10	8,385	1,515	12,492	1,042	283	10,915
1	100	100 United Water New Jersey	368	201,828	69,125	733,615	31,329	15,778	761,476
i I	200	200 United Water New York	115	76,304	22,408	311,879	8,710	4,177	251,716
	303-1001	303 United Water Jersey City	51	36,000	12,006	3,398	11,980	1,211	485
	304-1002	304 Hoboken Water Services	-	5,013	5,106	933	1,582	-	9,186
	312-1005	312 UW Operations Contracts	-	-	-	-	-	-	-
	312-1005	314 United Water Rahway	14	8,366	3,169	733	1,904	456	592
	315-1014	315 United Water Manalapan	-	2,733	1,006	239	233	38	1,021
	317-1006	317 United Water Kearny	-	8,070	256	492	1,489	-	772
	370-1016	370 UW Florida Operations LLC	-	-	-	-	-	-	-
	401-1000	401 United Water Environmental Serv	959	33,979	231,680	51,742	158,800	22,872	31,775
	682-1088	410 UWS IncClarence Cannon	-			-	-	-	-
	682-1089	411 UWS IncFreeport	-	-	-	-	-	-	-
	682-1092	417 UWS IncKillingly	-		-	-	-	-	
	682-1093	425 UWS IncDetroit	-	-	-	-	-	-	-
	682-1094	430 UWS IncBig Canoe	-		-	-	-	-	
	682-1097	440 UWS IncAvalon	-		-	-	-	-	
	682-1098	441 UWS IncBanning	-	-	-	-	-	-	-
	682-1099	442 UWS IncBurbank	-		-	-	-	-	
	682-1102	445 UWS IncWest Basin	-		-	-	-	-	
	447-1017	447 UWS IncSan Antonio	-			-	-	-	-
	682-1117	UWS Inc Laurel, MS	-		-	-	-	-	-
	682-1110	UWS Inc Glynn County	-	-	-	-	-	-	-
	682-1084	455 UWS IncKline Township	-			-	-	-	-
	487-1018	470 WREP-Indianapolis AWT	-		-	-	-	-	-
	487-1019	471 WREP-Indianapolis Collect Sys	_	_	_	_	_	_	_
	487-1020	472 WREP-Gary	-			-	-	-	-
	487-1022	474 WREP-Cumberland	-		-	-	-	-	-
	521-1000	521 US Water Services LLC - Parent	_	-	-	_	_	_	-
	545-1042	545 Camden Water L.L.C.	_	_	_	_	_	_	_
	551-1000	551 USW Hydro Mgmt Serv LLC-Par	_	_	_	_	_	_	_
	575-1080	575 Springfield Water L.L.C.	_	_	_	_	_	_	_
	675-1000	675 NACO	_	-	-	_	_	_	-
	687-1000	AOS	_	_	_	_	_	_	_
	700	700 United Water Mid-Atlantic	_	6.120	4.835	21,141	1,288	1.342	18,965

Business Unit	Net Util PInt Incl CWIP	Volume of Water	Fuel, Power & Chem	Allocation %	Y	early allocation Amount	Qtrly allocation	Mon	nthly Allocation
002 002 United Water Pennsylvania	0.06866	0.01775	0.04285	0.043	\$	125,099	\$ 31,275	S	10,425
004 004 United Water Arkansas	0.00000	0.00000	0.00000	0.000	\$	120,000	\$ 51,275	ě	10,423
027 027 United Water Delaware	0.04533	0.02402	0.04519	0.037	Š	106,647	\$ 26,662	s	8,887
029 029 United Water Bethel	0.00093	0.00156	0.00000	0.001	\$	2.892	\$ 723	Š	241
044 044 United Water Toms River	0.05836	0.01518	0.02164	0.034	\$	97.854	\$ 24.464	ě	8.155
046 046 United Water Owego	0.00325	0.01518	0.02164	0.002	\$	6,486	\$ 1,621	ě	540
049 049 South County Sewer Corp.	0.00323	0.00006	0.00104	0.002	\$	2,674	\$ 668	ě	223
053 053 United Water New Rochelle	0.00165	0.00006	0.00119	0.049	\$	143,038	\$ 35,760	S	11,920
054 054 United Water New Rochelle	0.00000	0.00000	0.00000	0.049	\$	143,036	\$ 35,760	ş	11,920
055 055 United Water Westchester	0.00000	0.00800	0.00052	0.000	\$	32.210	\$ 8.052	ě	2.684
060 060 United Water Westchester	0.01950	0.05203	0.03691	0.066	\$	190,547	\$ 47,637	S	15,879
					\$	15,210	\$ 3,803	S	
061 United Water Rhode Island 100 100 United Water New Jersey	0.00677 0.39779	0.00410 0.12314	0.00510 0.28406	0.005 0.265	\$	769.042	\$ 192,261	S	1,297 64,087
200 200 United Water New York				0.265	S		\$ 69,875	s	
	0.16911 0.00184	0.03424 0.04709	0.07520 0.02180	0.096	\$	279,500	\$ 17,352	3	23,292
303 303 United Water Jersey City					\$	69,407		3	5,784 650
304 304 Hoboken Water Services	0.00051	0.00622	0.00000	0.003		7,800	\$ 1,950	3	650
312 312 UW Operations Contracts	0.00000	0.00000	0.00000	0.000	\$		\$ -	\$	
313 314 United Water Rahway	0.00040	0.00748	0.00821	0.005	\$	13,904	\$ 3,476	\$	1,159
314 315 United Water Manalapan	0.00013	0.00092	0.00068	0.001	\$	1,610	\$ 402	\$	134
315 317 United Water Kearny	0.00027	0.00585	0.00000	0.002	\$	7,099	\$ 1,775	\$	592
317 370 UW Florida Operations LLC	0.00000	0.00000	0.00000	0.000	\$		\$ -	\$	
401-1000 401 United Water Environmental Services	0.02806	0.62419	0.41178	0.343	\$	995,444	\$ 248,861	\$	82,954
341 410 UWS IncClarence Cannon	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
342 411 UWS IncFreeport	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
343 417 UWS IncKillingly	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
344 425 UWS IncDetroit	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
345 430 UWS IncBig Canoe	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
410 440 UWS IncAvalon	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
411 441 UWS IncBanning	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
412 442 UWS IncBurbank	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
417 445 UWS IncWest Basin	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
425 447 UWS IncSan Antonio	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
432 UWS Inc Laurel, MS	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
440 UWS Inc Glynn County	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
441 455 UWS IncKline Township	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
443 470 WREP-Indianapolis AWT	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
445 471 WREP-Indianapolis Collect Sys	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
447 472 WREP-Gary	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
470 474 WREP-Cumberland	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
474 521 US Water Services LLC - Parent	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
475 545 Camden Water L.L.C.	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
500 551 USW Hydro Mgmt Serv LLC-Parent	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
521 575 Springfield Water L.L.C.	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
675 675 NACO	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
551 AOS	0.00000	0.00000	0.00000	0.000	\$	-	\$ -	\$	-
575 700 United Water Mid-Atlantic	0.01146	0.00506	0.02416	0.011	\$	33,184	\$ 8,296	\$	2,765
	•					,	•		,

1,874 663,253 424,815 ####### 254,408 55,544 1,752
This is only for R&I.

Account 18799

241,666.67

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests Set 2

Div. 2-39: Please provide a breakdown of what is included in the Other O&M expenses for 2012 as shown on Exhibit 3, Schedule 17A.

RESPONSE

Other O&M are expenses that weren't adjusted for Rate Year and are adjusted by inflation.

Account	Description	Other O&M Expenses
50400	Outside contractors	9,798
50410	Outside professional services	38,603
50420	Lab Testing Fees	14,595
50300	Material	7,938
50310	Equipment rental	616
50650	Meals	1,732
50655	Miscellaneous expenses	30,812
90100	Office supplies	9,579
90110	Office equipment rental	2,789
90150	Dues & subscriptions	4,763
90200	Licenses and fees	12,868
90250	Telephone	25,857
90300	Other utilities-G&A	11,659
90410	Advertising	1,322
90450	Postage & air freight	2,893
90500	Club and professional dues	4,424
90600	Travel expense	2,334
92150	Staff mtgs, conf's & seminars	2,472
92200	Clothing & uniforms	3,061
92300	Bank charges	8,809
92550	Safety equipment	2,746
92600	Other misc G&A expenses	19,829
	Total	219,498

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-40: Please provide a breakdown of Other O&M expense comparable to that shown

on Exhibit 3, Schedule 17A for 2010 and 2011.

RESPONSE: Please refer to DIV 2-40 Other O&M attachment.

United Water Rhode Island, Inc. Other Operation and Maintenance Expenses Various Account Numbers

			2010 2011		2012	
Line	Account		Other O&M	Other O&M	Other O&M	
No.	Number	Account Description	Per Books	Per Books	Per Books	
		·				
1	620	Operation Supervision and Engineering	\$ -	\$ 1,454		
2	621	Fuel for Power Production	99	-	6,194	
3	624	Pumping Expenses	31,595	10,394	12,883	
4	626	Miscellaneous Expenses	2,539	3,927	14,271	
5	632	Maintenance of Power Production Equipment	3,573	2,669	5,409	
6	633	Maintenance of Pumping Equipment	13,222	-	32	
7	640	Operation Supervision and Engineering	-	692	760	
8	642	Operation Labor and Expenses	14,125	12,909	4,132	
9	643	Miscellaneous Expenses	28,692	36,569	42,377	
10	652	Maintenance of Water Treatment Equipment	3,509	5,038		
11	660	Operation Supervision and Engineering	-	1,503	7,885	
12	662	Transmission and Distribution Lines Expenses	15,457	3,886	3,466	
13	665	Miscellaneous Expenses	13,736	13,458	13,377	
14	670	Maintenance Supervision and Engineering	6			
15	671	Maintenance of Structures and Improvements	2,153	1,517	2,241	
16	672	Maintenance of Dist. Reservoirs & Standpipes		1,344		
17	673	Maintenance of Trans. & Distribution Mains	1,190	-	514	
18	675	Maintenance of Services	1,054	6,825	506	
19	677	Maintenance of Hydrants	1,550	469	1,700	
20	678	Maintenance of Miscellaneous Plant		257		
21	902	Meter Reading Expenses	293	1,250	(2,089)	
22	903	Customer Records & Coll. Expenses-Labor	10,425	5,447	10,028	
23	905	Miscellaneous Customer Account Expense	10,353	4,582	11,497	
24	921	Office Supplies and Other Expenses	26,341	46,715	45,991	
25	923	Outside Services Employed	-	4,566	(996)	
26	926	Employee Pension and Benefits	-	1,863	0	
27	930	Miscellaneous General Expenses (a)	30,009	17,319	38,640	
28	932	Maintenance of General Plant	1,746	2,032	485	
29						
30		Total Operation and Maintenance Expenses	\$ 211,667	\$ 186,685	\$ 219,498	

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-41: Please explain why the actual property taxes for 2009 and 2010 shown on

Exhibit 3, Schedule 18 differ from the actual property taxes for 2009 and 2010 as

identified in Exhibit 4, Schedule 18 in Docket No. 4255.

RESPONSE:

The amounts provided in the last case were based on when the bills were paid and not when they were for. In this rate case the amounts provided are the tax bills for the four quarters for each calendar year.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-42: Please explain the basis for changing from a three-year average increase in

property taxes in Docket No. 4255 to a four-year average increase in the current

case to project rate year property taxes.

RESPONSE:

Using a four-year average produced a more comparable result than the three-year average used in prior case when compared to the 2013 actual bills received as of the time of filing the rate case. The actual property taxes from 2012 to 2013 increased 8.57% and the Company's adjustment produced a normalized increase of 7.28% which is somewhat lower than the actual increase.

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-43: Please provide a copy of Mr. Michaelson's Exhibit 4 in Excel format with all formulas and links intact.

RESPONSE:

Please see Div 2-43 Attachment 1, DIV 2-43 Attachment 2 and DIV 2-43 Attachment 3. Please note that tabs containing Exhibits are colored red and tabs containing support schedules are not colored. The Excel file requested will be sent to the service list via email only.

Prepared by: Timothy Michaelson

United Water Rhode Island Rate Base Summary

Exhibit 4 (Michaelson) Schedule 1 Page 1 of 5

Line #		<u>Dec-12</u>	<u>Average</u>	<u>Dec-13</u>	<u>Average</u>	<u>Dec-14</u>	<u>Average</u>
1	Utility Plant In Service	\$22,030,108	\$21,666,359	\$27,414,809	\$24,382,173	\$28,921,515	\$28,149,420
2	Accumulated Depreciation	(6,291,492)	(6,085,729)	(6,715,524)	(6,494,034)	(7,295,895)	(7,003,970)
3	Net Utility Plant in Service	15,738,616	15,580,630	20,699,285	17,888,139	21,625,620	21,145,450
4	Materials and Supplies	128,190	86,062	86,062	89,302	86,062	86,062
5	Cash Working Capital (CWC)	232,494	231,862	287,684	283,438	287,684	287,684
6	Def'd Tank Painting (net of Def'd Tax)	201,576	113,635	182,264	195,680	154,065	168,165
7	Def'd Rate Case (net of Def'd Tax)	136,330	155,887	265,822	180,400	132,911	199,366
8		698,590	587,446	821,831	748,820	660,721	741,276
9	CIAC	(3,314,288)	(3,305,213)	(3,454,288)	(3,370,378)	(3,669,288)	(3,533,455)
10	Def'd Income Tax	(1,530,367)	(1,493,596)	(1,776,594)	(1,687,937)	(1,913,112)	(1,842,541)
11	Unamortized ITC	(96,092)	(98,425)	(91,430)	(93,761)	(86,768)	(89,099)
12	Unfunded FAS 106 (net of Def'd Tax)	(517,775)	(502,973)	(547,134)	(532,454)	(576,492)	(561,813)
13		(5,458,522)	(5,400,207)	(5,869,446)	(5,684,531)	(6,245,661)	(6,026,908)
14	Total Rate Base	\$10,978,683	\$10,767,870	\$15,651,670	\$12,952,428	\$16,040,681	\$15,859,818

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

Exhibit 4 (Michaelson) Schedule 1 Page 2 of 5

Line #	Rate Base at Point in Time		
1	Actual Rate Base as of 12/31/11	10,576,054	
2	Actual Rate Base as of 12/31/12	10,978,683	
3	Change in Rate Base 12/31/11 - 12/31/12		402,629
4	Actual Rate Base 12/31/12	10,978,683	
5	Projected Rate Base12/31/13	15,651,670	
6	Change in Rate Base 12/31/12 - 12/31/13		4,672,986
7	Projected Rate Base12/31/13	15,651,670	
8	Projected Rate Base12/31/14	16,040,681	
9	Change in Rate Base 12/31/13 - 12/31/14		389,011
10			
11	Average Rate Base for Test Year and Rate Year		
12	Actual Average Rate Base 12/11 - 12/12	10,767,870	
13	Projected Average Rate Base 12/13 - 12/14	15,859,818	
14	Change in Average Rate Base Test Year to Rate Year		5,091,948

United Water Rhode Island Rate Base Summary Test Year (Calendar Year 2012) by Month Exhibit 4 (Michaelson) Schedule 1 Page 3 of 5

Line #		Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Average
1	Utility Plant In Service	21,137,809	21,222,616	21,259,270	21,347,797	21,429,110	21,727,950	21,793,607	21,847,890	21,882,550	21,940,075	22,006,173	22,037,712	22,030,108	21,666,359
2															
3	Accumulated Depreciation	(5,854,432)	(5,893,505)	(5,932,649)	(5,973,128)	(6,005,377)	(6,046,960)	(6,088,514)	(6,130,126)	(6,171,847)	(6,205,663)	(6,243,781)	(6,276,998)	(6,291,492)	(6,085,729)
4	CIAC	(3,299,178)	(3,299,178)	(3,299,178)	(3,299,178)	(3,299,178)	(3,304,439)	(3,304,439)	(3,305,389)	(3,308,328)	(3,310,355)	(3,310,355)	(3,314,288)	(3,314,288)	(3,305,213)
5	Def'd Income Tax	(1,446,620)	(1,448,316)	(1,450,004)	(1,484,461)	(1,484,645)	(1,481,774)	(1,480,841)	(1,506,442)	(1,506,431)	(1,529,360)	(1,530,764)	(1,536,727)	(1,530,367)	(1,493,596)
6	Unamortized ITC	(100,754)	(100,365)	(99,976)	(99,593)	(99,204)	(98,815)	(98,426)	(98,037)	(97,648)	(97,259)	(96,870)	(96,481)	(96,092)	(98,425)
7	Materials and Supplies	87,936	87,507	84,673	82,404	81,196	87,682	79,836	80,038	82,383	79,272	80,223	77,460	128,190	86,062
8	Cash Working Capital (CWC)	224,279	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	231,862
9	Def'd Tank Painting (net of Def'd Tax)	153,229	153,229	62,829	93,192	91,916	90,639	89,363	88,086	86,809	85,533	84,831	196,028	201,576	113,635
10	Def'd Rate Case (net of Def'd Tax)	161,955	169,662	174,927	166,909	163,237	161,639	157,876	154,117	150,358	146,599	142,840	140,089	136,330	155,887
11	Unfunded FAS 106 (net of Def'd Tax)	(488,170)	(490,637)	(493,104)	(495,571)	(498,038)	(500,506)	(502,973)	(505,440)	(507,907)	(510,374)	(512,841)	(515,308)	(517,775)	(502,973)
12	Total Rate Base	10,576,054	10,633,506	10,539,282	10,570,864	10,611,511	10,867,910	10,877,983	10,857,191	10,842,434	10,830,961	10,851,949	10,943,980	10,978,683	10,767,870

United Water Rhode Island Rate Base Summary 2013 Projected by Month Exhibit 4 (Michaelson) Schedule 1 Page 4 of 5

Line #		Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Average
1	Utility Plant In Service	22,030,108	22,224,501	22,187,193	22,927,793	22,989,471	23,030,415	23,035,370	23,152,695	26,284,050	27,118,100	27,264,821	27,308,921	27,414,809	24,382,173
2															
3	Accumulated Depreciation	(6,291,492)	(6,333,827)	(6,376,431)	(6,418,892)	(6,460,795)	(6,504,262)	(6,445,274)	(6,488,873)	(6,525,594)	(6,573,240)	(6,619,946)	(6,668,294)	(6,715,524)	(6,494,034)
4	CIAC	(3,314,288)	(3,314,288)	(3,314,288)	(3,320,121)	(3,331,788)	(3,343,455)	(3,360,955)	(3,378,455)	(3,395,955)	(3,413,455)	(3,430,955)	(3,442,621)	(3,454,288)	(3,370,378)
5	Def'd Income Tax	(1,530,367)	(1,600,057)	(1,615,424)	(1,631,666)	(1,649,742)	(1,667,842)	(1,713,605)	(1,734,354)	(1,743,463)	(1,751,830)	(1,760,030)	(1,768,212)	(1,776,594)	(1,687,937)
6	Unamortized ITC	(96,092)	(95,704)	(95,315)	(94,927)	(94,538)	(94,150)	(93,761)	(93,373)	(92,984)	(92,596)	(92,207)	(91,819)	(91,430)	(93,761)
7	Materials and Supplies	128,190	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	89,302
8	Cash Working Capital (CWC)	232,494	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	283,438
9	Def'd Tank Painting (net of Def'd Tax)	201,576	208,113	205,763	203,413	201,063	198,713	196,363	194,014	191,664	189,314	186,964	184,614	182,264	195,680
10	Def'd Rate Case (net of Def'd Tax)	136,330	131,572	127,822	124,072	139,822	155,572	171,322	187,072	202,822	218,572	234,322	250,072	265,822	180,400
11	Unfunded FAS 106 (net of Def'd Tax)	(517,775)	(520,222)	(522,668)	(525,115)	(527,561)	(530,008)	(532,454)	(534,901)	(537,347)	(539,794)	(542,240)	(544,687)	(547,134)	(532,454)
12	Total Rate Base	10,978,683	11,073,835	10,970,397	11,638,303	11,639,677	11,618,730	11,630,752	11,677,571	14,756,938	15,528,817	15,614,473	15,601,719	15,651,670	12,952,428

United Water Rhode Island Rate Base Summary Rate Year (Calendar Year 2014) by Month Exhibit 4 (Michaelson) Schedule 1 Page 5 of 5

Line #		Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Average
1	Utility Plant In Service	27,414,809	27,419,809	27,430,967	27,453,545	27,482,195	27,889,394	28,535,552	28,578,692	28,619,091	28,676,998	28,745,142	28,774,748	28,921,515	28,149,420
2															
3	Accumulated Depreciation	(6,715,524)	(6,764,606)	(6,812,202)	(6,861,317)	(6,908,968)	(6,958,448)	(6,999,069)	(7,049,557)	(7,098,596)	(7,146,134)	(7,195,282)	(7,246,012)	(7,295,895)	(7,003,970)
4	CIAC	(3,454,288)	(3,454,288)	(3,454,288)	(3,460,121)	(3,471,788)	(3,483,455)	(3,500,955)	(3,518,455)	(3,535,955)	(3,628,455)	(3,645,955)	(3,657,621)	(3,669,288)	(3,533,455)
5	Def'd Income Tax	(1,776,594)	(1,786,916)	(1,797,265)	(1,807,640)	(1,818,263)	(1,829,470)	(1,842,969)	(1,853,454)	(1,864,230)	(1,875,779)	(1,887,609)	(1,899,733)	(1,913,112)	(1,842,541)
6	Unamortized ITC	(91,430)	(91,042)	(90,653)	(90,265)	(89,876)	(89,488)	(89,099)	(88,711)	(88,322)	(87,934)	(87,545)	(87,157)	(86,768)	(89,099)
7	Materials and Supplies	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062
8	CWC	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684
9	Def'd Tank Painting (net of Def'd Tax)	182,264	179,914	177,564	175,214	172,864	170,514	168,165	165,815	163,465	161,115	158,765	156,415	154,065	168,165
10	Def'd Rate Case	265,822	254,746	243,670	232,594	221,518	210,442	199,366	188,291	177,215	166,139	155,063	143,987	132,911	199,366
11	Unfunded FAS 106 (net of Def'd Tax)	(547,134)	(549,580)	(552,027)	(554,473)	(556,920)	(559,366)	(561,813)	(564,259)	(566,706)	(569,152)	(571,599)	(574,046)	(576,492)	(561,813)
12	Total Rate Base	15,651,670	15,581,782	15,519,511	15,461,282	15,404,508	15,723,869	16,282,923	16,232,107	16,179,707	16,070,542	16,044,726	15,984,326	16,040,681	15,859,818

United Water Rhode Island Summary of Plant In Service Test Year, Projected 2013 and Rate Year Exhibit 4 (Michaelson) Schedule 2 Page 1 of 1

302 Franchises and Consents	Line No.	Account Number	Account Description	Balance 12/31/2011	Adds / Retire	Balance 12/31/2012	Adds / Retire	Balance 12/31/2013	Adds / Retire	Balance 12/31/2014
2 301 Organization 51,107 - 51,107 - 51,107 - 51, 10	1		INTANGIBLE PLANT							
302 Franchises and Consents - - - - -	-	301		51 107	_	51 107	_	51 107	_	51,107
Sour				-	_	-	_	-	_	-
Total Intangible Plant Source of SupPLY PLANT Source of SupPLY PLANT Land and Land Rights 27,717 27				231 444	_	231 444	-	231 444	_	231,444
			•		_		-	·	_	282,551
SOURCE OF SUPPLY PLANT			rotal intaligible i falli	_0_,001		202,00		202,00		202,001
8 310			SOURCE OF SUPPLY PLANT							
9 311 Structures and Improvements 105,260 -		310		27 717	_	27 717	_	27 717	_	27,717
10			-		_	•	_		_	105,260
11 316			· · · · · · · · · · · · · · · · · · ·		81 620	•	_		_	524,491
1.60			· •		-		_	·	_	47,627
Total Source of Supply Plant PUMPING PLANT 201 320 Power Generation Equipment 321 Structures and Improvements 322 Other Powning Equipment 323 Charles Pumping Equipment 324 Electric Pumping Equipment 325 Electric Pumping Equipment 326 Dissel Pumping Equipment 327 Total Pumping Equipment 328 Other Powning Equipment 329 Total Pumping Equipment 320 Other Powning Equipment 320 Other Empining Equipment 321 Total Pumping Equipment 322 Total Pumping Equipment 323 Other Powning Equipment 324 Water Treatment PLANT 325 Sanguage				•	_	•	_		_	1,601
PUMPING PLANT		317			91 620		<u>-</u>			
PUMPING PLANT			Total Source of Supply Flam	025,070	01,020	700,090	-	700,090	-	700,090
16 320 Power Generation Equipment 5.601 - 5.601 - 5.601 - 5.601 - 5.601 5.50			DUMPING DUANT							
17 321 Structures and Improvements 679,313 6790,313 6,700 686,013 11,001 697,4 18 325 Other Power Production Equipment 1,440,220 5,516 1,445,736 20,945 1,466,681 84,597 1,551,2 20 326 Other Pumping Equipment 1,440,220 5,516 1,445,736 20,945 1,466,681 84,597 1,551,2 21 328 Other Pumping Equipment 113,127 - 113,127		200		F 004		F 004		5.004		F 004
18 323 Other Power Production Equipment 1,440,220 5,516 1,445,736 20,945 1,466,681 84,597 1,551,200 326 Diesel Pumping Equipment 1,440,220 5,516 1,445,736 20,945 1,466,681 84,597 1,551,200 328 Diesel Pumping Equipment 113,127 - 113,127				·	-	•	-		-	5,601
19 325 Electric Pumping Equipment 1,440,220 5,516 1,445,736 20,945 1,466,681 84,597 1,551,201 13,201 13,202 13,201 13,202 13,2			•	679,313	-	679,313	6,700	686,013	11,001	697,013
				-	-	-	-	-	-	-
132				1,440,220	5,516	1,445,736	20,945	1,466,681	84,597	1,551,278
Total Pumping Plant 2,238,261 5,516 2,243,777 27,645 2,271,422 95,597 2,367,673 2,367,673 330 Water Treatment Plant 447,020 (5,268) 441,752 27,321 469,073 5,946 475,183 475,183 475,183 487,547 5,946 475,183 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 487,547 5,946 475,183 487,547 5,946 5,946 5,9				-	-	-	-	-	-	-
WATER TREATMENT PLANT Structures and Improvements 18,475 -		328	Other Pumping Equipment	113,127	-	113,127	-	113,127	-	113,127
WATER TREATMENT PLANT Sample Samp			Total Pumping Plant	2,238,261	5,516	2,243,777	27,645	2,271,422	95,597	2,367,019
Structures and Improvements 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 18,475 - 469,073 5,946 475,079 - 18,475 - 18			WATER TREATMENT PLANT							
Mater Treatment Equipment 447,020 (5,268) 441,752 27,321 469,073 5,946 475,026 475,027 475,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547 5,946 493,027 487,547	25	330	Land and Land Rights	-	-	-	-	-	-	-
Total Water Treatment Plant 465,495 (5,268) 460,227 27,321 487,547 5,946 493,479 340 140,400 1	26	331	Structures and Improvements	18,475	-	18,475	-	18,475	-	18,475
TRANS AND DISTRIB, PLANT 1,862 - 1	27	332	Water Treatment Equipment	447,020	(5,268)	441,752	27,321	469,073	5,946	475,019
TRANS AND DISTRIB. PLANT	28		Total Water Treatment Plant	465,495	(5,268)	460,227	27,321	487,547	5,946	493,494
TRANS AND DISTRIB. PLANT 31	29				• •					
32 341 Structures and Improvements 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 4,319,855 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 2,319,930 31,60,482 1,049,036 11,852,833 349 Meters and Meter Installations 2,412,507 154,510 2,567,017 149,906 2,716,923 113,433 2,830,33 3,311 6 6,716,00 3,833 3,281			TRANS AND DISTRIB. PLANT							
32 341 Structures and Improvements 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 25,772 - 4,319,855 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 4,319,835 - 2,819,9222 93,893 3,093,115 67,500 3,160,433 8,887,967 348,824 46,633 864,848 24,988 889,836 29,809 919,6 381,61 - - - -	31	340	Land and Land Rights	1,862	-	1,862	-	1,862	-	1,862
33 342 Dist. Standpipe and Reserv. 959,531 (869) 958,662 3,361,193 4,319,855 - 4,319,319,319,319,319,319,319,319,319,319			<u> </u>		_		-	·	_	25,772
34 343 Trans. and Distrib.Mains 8,887,967 349,264 9,237,231 1,569,195 10,806,425 1,049,036 11,855,35 35 346 Services 2,864,647 134,575 2,999,222 93,893 3,093,115 67,500 3,160,0 36 346 Meters and Meter Installations 2,412,507 154,510 2,567,017 149,906 2,716,923 113,433 2,830,3 38 349 Other Trans & Dist Plant -			·		(860)	·	3 361 103	·	_	
35 345 Services 2,864,647 134,575 2,999,222 93,893 3,093,115 67,500 3,160,0 36 346 Meters and Meter Installations 2,412,507 154,510 2,567,017 149,906 2,716,923 113,433 2,830,3 37 348 Hydrants 818,214 46,633 864,848 24,988 889,836 29,809 919,1 38 349 Other Trans & Dist Plant -			·		, ,				1 0/0 036	
346 Meters and Meter Installations 2,412,507 154,510 2,567,017 149,906 2,716,923 113,433 2,830,337 348 Hydrants 818,214 46,633 864,848 24,988 889,836 29,809 919,638 349 Other Trans & Dist Plant										
37 348 Jay Other Trans & Dist Plant 818,214 Jay Other Trans & Dist Plant 46,633 Jay Other Trans & Dist Plant 24,988 Jay Other Trans & Dist Plant 489,876 Jay Other Trans & Dist Plant 29,809 Jay Other Trans & Dist Plant 919,10 Jay Other Trans & Dist Plant 29,809 Jay Other Trans & Dist Plant 29,809 Jay Other Trans & Dist Plant 20,20 Jay Other Trans & Dist Plant & Dist Pla										
38 349 Other Trans & Dist Plant 15,970,499 684,114 16,654,613 5,199,176 21,853,788 1,259,778 23,113,40 40										
Total T&D Plant 15,970,499 684,114 16,654,613 5,199,176 21,853,788 1,259,778 23,113,40			•	818,214	46,633	864,848	24,988	889,836	29,809	919,645
40 41		349		45.070.400	-	- 40.054.040			- 4 050 770	-
GENERAL PLANT			Total T&D Plant	15,970,499	684,114	16,654,613	5,199,176	21,853,788	1,259,778	23,113,567
42 389 Land and Land Rights -			OFNEDAL DI ANT							
43 390 Structures and Improvements 204,350 - 204,750 - 2										
44 391 General Plant-Office Furni 45,232 - 45,232 45,119 90,351 - 90,351 45 391A0 General Plant-Computer Har 410,371 21,799 432,171 35,606 467,776 - 467,7 46 391AS General Plant-Computer Sof 552,614 242 552,856 37,635 590,491 119,787 710,3 47 392 Transportation Equipment 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - 3,451 - <			<u> </u>	-	-	-	-	-	-	-
45 391A0 General Plant-Computer Har 410,371 21,799 432,171 35,606 467,776 - 467,776 46 391AS General Plant-Computer Sof 552,614 242 552,856 37,635 590,491 119,787 710,3 47 392 Transportation Equipment 3,451 - - <			· · · · · · · · · · · · · · · · · · ·		-	•	-		-	204,350
46 391AS General Plant-Computer Sof 552,614 242 552,856 37,635 590,491 119,787 710,247 47 392 Transportation Equipment 3,451 - - - - - - - - - - - - - -		391			-			90,351	-	90,351
47 392 Transportation Equipment 3,451 - - 15,685 - 15,685 - 15,685 - 15,685 - 15,685 - 15,685 - 15,685 - 15,685 - <t< td=""><td>45</td><td>391A0</td><td>General Plant-Computer Har</td><td>410,371</td><td>21,799</td><td>432,171</td><td>35,606</td><td>467,776</td><td>-</td><td>467,776</td></t<>	45	391A0	General Plant-Computer Har	410,371	21,799	432,171	35,606	467,776	-	467,776
48 394 Tools,Shop and Garage Equip. 53,946 6,033 59,979 12,200 72,179 11,001 83,7 49 395 Laboratory Equipment -	46	391AS	General Plant-Computer Sof	552,614	242	552,856	37,635	590,491	119,787	710,278
49 395 Laboratory Equipment - <td>47</td> <td>392</td> <td>Transportation Equipment</td> <td>3,451</td> <td>-</td> <td>3,451</td> <td>-</td> <td>3,451</td> <td>-</td> <td>3,451</td>	47	392	Transportation Equipment	3,451	-	3,451	-	3,451	-	3,451
49 395 Laboratory Equipment - <td>48</td> <td>394</td> <td>Tools,Shop and Garage Equip.</td> <td>53,946</td> <td>6,033</td> <td>59,979</td> <td>12,200</td> <td>72,179</td> <td>11,001</td> <td>83,180</td>	48	394	Tools,Shop and Garage Equip.	53,946	6,033	59,979	12,200	72,179	11,001	83,180
50 396 Power Operated Equipment 15,685 - 10,682 - 16,682 - 17,682 - 17,682 - 17,682 -	49	395	Laboratory Equipment	-	-	-	-	-	-	-
51 397 Communication Equipment 190,601 98,242 288,843 - 288,843 14,597 303,4 52 398 Miscellaneous Equipment 79,677 - 79,677 - 79,677 - 79,677 - 79,677 -<	50	396		15,685	-	15,685	-	15,685	-	15,685
52 398 Miscellaneous Equipment 79,677 - 79,677 - 79,677 - 79,677 - 79,677 - - 79,677 - <td></td> <td></td> <td></td> <td></td> <td>98,242</td> <td></td> <td>-</td> <td></td> <td>14,597</td> <td>303,440</td>					98,242		-		14,597	303,440
53 399 Other Tangible Property			• •		-		-		-	79,677
54 Total General Plant 1,555,928 126,317 1,682,244 130,560 1,812,804 145,384 1,958,755				-	_	-	_	-	_	-
55				1,555.928	126.317	1,682,244	130.560	1,812.804	145.384	1,958,188
56 Total Utility Plant 21,137,809 892,298 22,030,108 5,384,701 27,414,809 1,506,706 28,921,5	55			-,,	,•••	-,- - ,- · ·	,	-,-· - ,••		-,,100
	56		Total Utility Plant	21,137,809	892,298	22,030,108	5,384,701	27,414,809	1,506,706	28,921,515

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	January	ary 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	Rate Year Average	Rate Year
Plant In Acc	m	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum	Accum		
Plant Depr Service Depr	ec Retirement Deprecia	eciatio Deprec PIS	Retirement Depreciatio Deprec PIS	Retirement Depreciatio Deprec PIS	Retirement Depreciatio Deprec PIS	Retirement Depreciatio Deprec PIS	Retirement Depreciatio Deprec PIS	Retirement Depreciatio Deprec	PIS Retirement Depreciatio Deprec PIS	Retirement Depreciatio Deprec PIS Re	etirement Depreciatio Deprec PIS	Retirement Depreciatio Deprec PIS	Retirement Depreciatio Deprec PIS	Retirement Depreciati Depreciati PIS	Retirement Depreciati Deprec PIS	Retirement Depreciati Deprec PIS	Retirement Depreciati Deprec PIS Retirer	nent Depreciati Deprec PIS	Retirement Depreciati Deprec PIS Re	etirement Depreciati Deprec PIS	Retirement Depreciati Deprec PIS	Retirement Depreciati Deprec PIS	Retirement Depreciati Deprec PIS	Retirement Depreciati Deprec PIS	Retirement Depreciati Deprec PIS	Plant In Accumulate	Depreciation
Account Account Description Pate 12/31/12 12/31	12 Additions s n Evnan	nansa Balanca Balanca Additions	s n Evnansa Ralanca Ralanca	Additions s n Evnence Ralance Ralance	dditions s n Evnansa Balanca Balanca Addit	ions s n Evnansa Ralanca Ralanc	ca Additions s In Evnanca Ralanca Ralanca	Additions s n Evnansa Balanca Ba	Ralanca Additions s In Evnanca Ralanca Ralanca Additions	s In Evnansa Ralanca Ralanca Additions	s n Evnansa Balanca Balanca Addi	ditions s n Evnanca Ralanca Addi	tions s n Evnansa Ralanca Ralanca	Additions s on Ralance	Additions s on Ralance Ralance Additions	s on Balanca Balanca A	dditions s on Ralanca Additions s	on Balance Balance Addition	s s n Ralanca Ralanca Additions	s on Ralance Ralance	Additions s on Ralanca Ralanca Additions	s on Ralance Ralance Additions	s on Balanca Balanca Additions	s on Ralanca Ralanca Addit	on Ralance Ralance	Service	Evnense
301 301-Intangible Plant-Organizat 0.00% 51.107	0 0 0	0 0 51 107 0	0 0 0 51 107	7 0 0 0 0 51 107	0 0 0 0 51 107		107 0 0 0 0 51 10		51 107 0 0 0 51 107 0	0 0 0 51 107 0	0 0 0 51 107	0 0 0 0 51 107	0 0 0 0 51 107	0 0 0 51 107	0 0 0 0 51 107 0	0 0 51 107	0 0 0 0 51 107 0	0 0 0 51 107 (0 0 0 51 107 0	0 0 51 107		0 0 0 51 107 0	0 0 0 51 107 0	0 0 0 51 107	0 0 0 51 107	51 107	O
303 303-Intangible Plant-Miscellan 0.00% 231,444		0 0 231,444 0	0 0 0 231,444	0 0 0 0 231,444	0 0 0 0 231.444	0 0 0 0 231.4	444 0 0 0 0 0 231.44	44 0 0 0 0 2	231,444 0 0 0 0 231,444 0	0 0 0 231,444 0	0 0 0 231,444	0 0 0 0 231.444	0 0 0 0 231,444	0 0 0 0 231,444	0 0 0 0 231,444 0	0 0 0 231.444	0 0 0 0 231.444 0	0 0 0 231,444	0 0 0 231,444 0	0 0 0 231,444	0 0 0 0 231.444 0	0 0 0 231,444 0	0 0 0 231,444 0	0 0 0 231,444	0 0 0 0 231,444	231.444	0
310 310-Source Of Supply-Land And 0.00% 27,717	0 0 0	0 0 27,717 0	0 0 0 27,717	7 0 0 0 0 27,717	0 0 0 0 27,717	0 0 0 0 27,7	717 0 0 0 0 27.71	0 0 0	27,717 0 0 0 0 27,717 0	0 0 0 27,717 0	0 0 0 27,717	0 0 0 0 27,717	0 0 0 0 27,717	0 0 0 0 27,717	0 0 0 0 27,717 0	0 0 0 27,717	0 0 0 0 27,717 0	0 0 0 27,717	0 0 0 27,717 0	0 0 0 27,717	0 0 0 0 27,717 0	0 0 0 27,717 0	0 0 0 27,717 0	0 0 0 27,717	0 0 0 0 27,717	27,717 0	0
311 311-Source Of Supply-Stuctures 2.00% 105,260 13	707 0 0 1	175 13,882 105,260 0	0 175 14,058 105,260	0 0 175 14,233 105,260	0 0 175 14,409 105,260	0 0 175 14,584 105,2	260 0 0 175 14,760 105,260	60 0 0 175 14,935 1	105,260 0 0 175 15,111 105,260 0	0 175 15,286 105,260 0	0 175 15,461 105,260	0 0 175 15,637 105,260	0 0 175 15,812 105,260	0 0 175 15,988 105,260	0 0 175 16,163 105,260 0	0 175 16,339 105,260	0 0 175 16,514 105,260 0	0 175 16,689 105,260	0 175 16,865 105,260 0	0 175 17,040 105,260	0 0 175 17,216 105,260 0	0 175 17,391 105,260 0	0 175 17,567 105,260 0	0 175 17,742 105,260	0 0 175 17,917 105,260	105,260 16,865	2,105
314 314-Source Of Supply-Wells And 2.00% 524,491 170	018 0 0 8	874 170,892 524,491 0	0 874 171,766 524,491	0 0 874 172,641 524,491	0 0 874 173,515 524,491	0 0 874 174,389 524,4	491 0 0 874 175,263 524,49	91 0 0 874 176,137 5	524,491 0 0 874 177,011 524,491 0	0 874 177,885 524,491 0	0 874 178,760 524,491	0 0 874 179,634 524,491	0 0 874 180,508 524,491	0 0 874 181,382 524,491	0 0 874 182,256 524,491 0	0 874 183,130 524,491	0 0 874 184,005 524,491 0	0 874 184,879 524,491	0 874 185,753 524,491 0	0 874 186,627 524,491	0 0 874 187,501 524,491 0	0 874 188,375 524,491 0	0 874 189,249 524,491 0	0 874 190,124 524,491	0 0 874 190,998 524,491	524,491 185,753	10,490
316 316-Source Of Supply-Supply Ma 1.25% 47,627 14	147 0 0	50 14,197 47,627 0	0 50 14,247 47,627	7 0 0 50 14,296 47,627	0 0 50 14,346 47,627	0 0 50 14,396 47,6	627 0 0 50 14,445 47,62	27 0 0 50 14,495	47,627 0 0 50 14,544 47,627 0	0 50 14,594 47,627 0	0 50 14,644 47,627	0 0 50 14,693 47,627	0 0 50 14,743 47,627	0 0 50 14,792 47,627	0 0 50 14,842 47,627 0	0 50 14,892 47,627	0 0 50 14,941 47,627 0	0 50 14,991 47,627	0 50 15,040 47,627 0	0 50 15,090 47,627	0 0 50 15,140 47,627 0	0 50 15,189 47,627 0	0 50 15,239 47,627 0	0 50 15,289 47,627	0 0 50 15,338 47,627	47,627 15,040	595
317 317-Source Of Supply-Other Wat 0.00% 1,601	<mark>192)</mark> 0 0	0 (192) 1,601 0	0 0 (192) 1,601	0 0 0 (192) 1,601	0 0 0 (192) 1,601	0 0 0 (192) 1,6	601 0 0 (192) 1,60°	0 0 0 (192)	1,601 0 0 (192) 1,601 0	0 0 <mark>(192)</mark> 1,601 0	0 0 (192) 1,601	0 0 0 (<mark>192</mark>) 1,601	0 0 0 (192) 1,601	0 0 0 (192) 1,601	0 0 0 <mark>(192)</mark> 1,601 0	0 0 (192) 1,601	0 0 0 <mark>(192)</mark> 1,601 0	0 0 (192) 1,601	0 0 <mark>(192)</mark> 1,601 0	0 0 (192) 1,601	0 0 0 (192) 1,601 0	0 0 (192) 1,601 0	0 0 (192) 1,601 0	0 0 (192) 1,601	0 0 0 (192) 1,601	1,601 (192)	0 1
320 320-Pumping Plant-Land And Lan 0.00% 5,601	0 0 0	0 0 5,601 0	0 0 0 5,601	0 0 0 0 5,601	0 0 0 5,601	0 0 0 5,6	601 0 0 0 5,60°	0 0 0 0	5,601 0 0 0 5,601 0	0 0 0 5,601 0	0 0 5,601	0 0 0 5,601	0 0 0 5,601	0 0 0 0 5,601	0 0 0 0 5,601 0	0 0 0 5,601	0 0 0 0 5,601 0	0 0 0 5,601	0 0 0 5,601 0	0 0 0 5,601	0 0 0 0 5,601 0	0 0 0 5,601 0	0 0 0 5,601 0	0 0 0 5,601	0 0 0 5,601	5,601 0	0 !
321 321-Pumping Plant-Stuctures An 2.00% 679,313 133	510 0 0 1,13	1,132 134,642 679,313 0	0 1,132 135,774 679,313	0 0 1,132 136,907 679,313	0 0 1,132 138,039 679,313	0 0 1,132 139,171 679,3	313 0 0 1,132 140,303 679,313	13 6,700 0 1,138 141,441 6	686,013 0 0 1,143 142,584 686,013 0	0 1,143 143,728 686,013 0	0 1,143 144,871 686,013	0 0 1,143 146,014 686,013	0 0 1,143 147,158 686,013	0 0 1,143 148,301 686,013	0 0 1,143 149,444 686,013 0	0 1,143 150,588 686,013	5,500 0 1,148 151,736 691,513 0	0 1,153 152,888 691,513	0 1,153 154,041 691,513 0	0 1,153 155,193 691,513	0 0 1,153 156,346 691,513 5,500	0 1,157 157,503 697,013 0	0 1,162 158,664 697,013 0	0 1,162 159,826 697,013	0 0 1,162 160,988 697,013	691,513 154,052	13,830
325 325-Pumping Plant-Electric Pum 4.00% 1,445,736 981	150 45 0 4,8	4,819 985,969 1,445,781 0	0 4,819 990,788 1,445,781	0 0 4,819 995,608 1,445,781	0 0 4,819 1,000,427 1,445,781	0 0 4,819 1,005,246 1,445,7	781 0 0 4,819 1,010,065 1,445,78	0 0 4,819 1,014,885 1,4	,445,781 0 0 4,819 1,019,704 1,445,781 15,900	0 4,846 1,024,550 1,461,681 5,000	0 4,881 1,029,430 1,466,681	0 0 4,889 1,034,319 1,466,681	0 0 4,889 1,039,208 1,466,681	0 0 4,889 1,044,097 1,466,681	0 0 4,889 1,048,986 1,466,681 0	0 4,889 1,053,875 1,466,681	0 0 4,889 1,058,764 1,466,681 64,776	0 4,997 1,063,761 1,531,457 6,607	7 0 5,116 1,068,877 1,538,064 0	0 5,127 1,074,004 1,538,064	6,607 0 5,138 1,079,142 1,544,671 0	0 5,149 1,084,290 1,544,671 6,607	0 5,160 1,089,450 1,551,278 0	0 5,171 1,094,621 1,551,278	0 0 5,171 1,099,792 1,551,278	1,514,167 1,069,144	60,584
328 328-Pumping Plant-Other Pumpin 4.00% 113,127 48	378 0 0 3	377 48,755 113,127 0	0 377 49,132 113,127	0 0 377 49,509 113,127	0 0 377 49,886 113,127	0 0 377 50,263 113,1	127 0 0 377 50,641 113,12	0 0 377 51,018 1	113,127 0 0 377 51,395 113,127 0	0 377 51,772 113,127 0	0 377 52,149 113,127	0 0 377 52,526 113,127	0 0 377 52,903 113,127	0 0 377 53,280 113,127	0 0 377 53,657 113,127 0	0 377 54,034 113,127	0 0 377 54,411 113,127 0	0 377 54,789 113,127	0 377 55,166 113,127 0	0 377 55,543 113,127	0 0 377 55,920 113,127 0	0 377 56,297 113,127 0	0 377 56,674 113,127 0	0 377 57,051 113,127	0 0 377 57,428 113,127	113,127 55,166	4,525
331 331-Water Treat Plant-Stucture 2.00% 18,475 9	897 0 0	31 9,928 18,475 0	0 31 9,958 18,475	5 0 0 31 9,989 18,475	0 0 31 10,020 18,475	0 0 31 10,051 18,4	475 0 0 31 10,082 18,475	75 0 0 31 10,112	18,475 0 0 31 10,143 18,475 0	0 31 10,174 18,475 0	0 31 10,205 18,475	0 0 31 10,235 18,475	0 0 31 10,266 18,475	0 0 31 10,297 18,475	0 0 31 10,328 18,475 0	0 31 10,359 18,475	0 0 31 10,389 18,475 0	0 31 10,420 18,475	0 31 10,451 18,475 0	0 31 10,482 18,475	0 0 31 10,513 18,475 0	0 31 10,543 18,475 0	0 31 10,574 18,475 0	0 31 10,605 18,475	0 0 31 10,636 18,475	18,475 10,451	369
332 332-Water Treat Plant-Water Tr 5.00% 441,752 269	793 12,833	1,867 271,661 454,585 (1,240)	0 1,892 273,552 453,345	5 11,600 0 1,913 275,465 464,945	4,128 0 1,946 277,411 469,073	0 0 1,954 279,366 469,0	0 0 1,954 281,320 469,07	73 0 0 1,954 283,275 4	469,073 0 0 1,954 285,229 469,073 0	0 1,954 287,184 469,073 0	0 1,954 289,138 469,073	0 0 1,954 291,093 469,073	0 0 1,954 293,047 469,073	0 0 1,954 295,002 469,073	0 0 1,954 296,956 469,073 2,973	0 1,961 298,917 472,046	0 0 1,967 300,884 472,046 0	0 1,967 302,850 472,046	0 1,967 304,817 472,046 1,487	0 1,970 306,787 473,533	0 0 1,973 308,760 473,533 1,487	0 1,976 310,736 475,019 0	0 1,979 312,716 475,019 0	0 1,979 314,695 475,019	0 0 1,979 316,674 475,019	472,503 304,834	23,627
340 340-T&D Plant-Land And Land Ri 0.00% 1,862	0 0 0	0 0 1,862 0	0 0 0 1,862	0 0 0 1,862	0 0 0 0 1,862	0 0 0 0 1,8	862 0 0 0 0 1,862	52 0 0 0 0	1,862 0 0 0 1,862 0	0 0 0 1,862 0	0 0 0 1,862	0 0 0 0 1,862	0 0 0 0 1,862	0 0 0 0 1,862	0 0 0 0 1,862 0	0 0 0 1,862	0 0 0 0 1,862 0	0 0 0 1,862 0	0 0 0 1,862 0	0 0 0 1,862	0 0 0 0 1,862 0	0 0 0 1,862 0	0 0 0 1,862 0	0 0 0 1,862	0 0 0 0 1,862	1,862 0	0
341 341-1 &D Plant-Stuctures And Im 3.00% 25,772 25	127 0 0	64 25,191 25,772 0	0 64 25,255 25,772	0 0 64 25,320 25,772	0 0 64 25,384 25,772	0 0 64 25,449 25,7	772 0 0 64 25,513 25,772	72 0 0 64 25,578	25,772 0 0 64 25,642 25,772 0	0 64 25,706 25,772 0	0 64 25,771 25,772	0 0 64 25,835 25,772	0 0 64 25,900 25,772	0 0 64 25,964 25,772	0 0 64 26,029 25,772 0	0 64 26,093 25,772	0 0 64 26,157 25,772 0	0 64 26,222 25,772 0	0 64 26,286 25,772 0	0 64 26,351 25,772	0 0 64 26,415 25,772 0	0 64 26,480 25,772 0	0 64 26,544 25,772 0	0 64 26,608 25,772	0 0 64 26,673 25,772	25,772 26,286	773
342 342-1 &D Plant-Distr Reservoirs 1.33% 958,662 2/1	728 80,978 0 1,10	1,107 272,835 1,039,640 216	0 1,152 2/3,987 1,039,855	0 0 1,153 2/5,140 1,039,855	0 0 1,153 276,292 1,039,855	0 0 1,153 2/7,445 1,039,8	0 (26,000) 1,138 1/7,583 1,013,850	0 0 1,124 1/8,707 1,0	000 205 2,924,600 0 2,744 181,451 3,938,455 281,400	0 4,521 185,972 4,219,855 100,000	0 4,732 190,704 4,319,855	0 0 4,788 195,492 4,319,855	0 0 4,788 200,280 4,319,855	0 0 4,788 205,068 4,319,855	0 0 4,788 209,856 4,319,855 0	0 4,788 214,644 4,319,855	0 0 4,788 219,432 4,319,855 0	0 4,788 224,219 4,319,855 (0 4,788 229,007 4,319,855 0	0 4,788 233,795 4,319,855	0 0 4,788 238,583 4,319,855 0	0 4,788 243,371 4,319,855 0	0 4,788 248,159 4,319,855 0	0 4,788 252,946 4,319,855	0 0 4,788 257,734 4,319,855	4,319,855 229,007	57,454
343 343-1 & D Plant- I ransmission And 1.25% 9,237,231 2,750	798 4,014 0 9,6.	9,624 2,760,422 9,241,245 7,364	0 9,630 2,770,053 9,248,609	0 10,003 2,780,055 9,956,539	43,062 (500) 10,394 2,789,949 9,999,701 6,	510 0 10,420 2,800,369 10,006,2	212 13,735 (500) 10,430 2,810,299 10,019,44	17 79,878 U 10,479 2,820,777 10,0	054 645 9 000 (7,700) 10,607 2,823,684 10,265,425 507,000	0 10,957 2,834,641 10,772,425 6,000	(500) 11,224 2,845,365 10,777,925 19 (500) 5 116 1 019 345 3 073 615 0	9,000 0 11,237 2,856,602 10,796,925 10	,000 (500) 11,252 2,867,354 10,806,425	0 0 11,257 2,878,611 10,806,425	7,008 (500) 11,200 2,889,371 10,813,584 7,000	0 5 164 1 043 103 3 100 645	7,000 (500) 11,276 2,911,415 10,828,384 317,038	0 11,445 2,922,860 11,146,021 622,360	(3,500) 11,933 2,926,293 11,764,886 17,638	0 12,264 2,938,557 11,782,524	7,000 (500) 12,277 2,950,334 11,789,674 17,638	0 12,290 2,962,624 11,807,311 33,851	(500) 12,317 2,974,441 11,840,662 7,650 (500) 5.333 4.077.503 3.443.645 0.000	0 12,338 2,986,779 11,848,312 7,	(500) 12,346 2,998,625 11,855,462 (500) 5 361 4 097,510 3 160,615	2,120,000 1,057,935	142,271
346 346 TPD Plant Meters 2.00% 2,999,222 909	700 4,037 0 5,0	6.479 950 946 2.645 220 (47.492)	0 5,000 979,777 3,003,930	9,313 0 5,010 904,793 3,013,243	9,945 (500) 5,033 969,326 3,024,006 13,	092	000	0 0,000 0 0,079 1,004,032 3,0	,001,015 0,000 (500) 5,092 1,000,024 3,009,115 7,000 629 193 22,090 (500) 6,507 904,240 2,640,763 22,090	0 5,104 1,013,729 3,000,113 0,000	(500) 5,110 1,010,345 3,073,015 9	9,000 0 5,130 1,023,475 3,002,615 11	,000 (500) 5,140 1,026,122 3,093,115	2,000 0 5,157 1,055,279 5,095,115	2,000 (500) 5,100 1,057,956 3,090,015 4,000	0 6 940 040 439 3 735 433	4,000 (500) 5,171 1,047,773 5,104,115 6,000 5,000 (500) 6,910 046,457 2,720,022 5,000	0 5,179 1,052,952 3,110,115 0,000	7 (500) 5,100 1,057,040 3,115,015 7,000	0 5,199 1,002,639 3,122,615	7,000 (500) 5,210 1,007,340 5,129,115 7,000 15,697 (500) 6,020 072,065 2,770,092 15,697	0 5,221 1,072,769 3,136,115 6,000	(500) 7,006 096 439 3,900 956 9,000	0 5,247 1,002,749 3,132,013 0,	000 (500) 7.060 1.007,510 3,100,615	3,120,000 1,057,625	92,309
348 348-T&D Plant-Hydrante 2 00% 864 848 358	608 218 0 1.4.	1 442 360 049 865 066 (47,402)	0 0,479 657,325 2,367,646	0 12,036 (300) 0,434 003,239 2,379,367 0 1,442 362,033 865,284	0 0 1442 364 375 865 284 1	0 0,463 673,690 2,601,6	315 3.763 0 1.447 367.265 870.07	78 1 667 0 1 452 368 717 8	871 744 5 475 0 1 457 370 174 877 210 0	0 0,002 901,001 2,071,045 22,080	0 1.468 373.104 884.361	0,000 0 0,740 913,933 2,703,423 14	,000 (300) 0,775 920,229 2,710,925 475 0 1,478 376,057 880,836	0 0 1 483 377 540 889 836	0 0 1.483 379.023 889.836 4.955	0 0,610 940,136 2,723,423	0 0 1.401 382.001 804.701 8.284	0 0,001 900,200 2,704,920 10,000	0 1 505 385 005 903 076 3 320	0 0,692 900,537 2,705,790	15,067 (500) 6,926 972,905 2,776,965 15,067	0 0,907 979,932 2,794,070 13,007	0 1.524 301.074 014.680 4.055	0 1,000 993,472 2,617,600 13,	0 0 1 533 394 135 919 645	2,701,100 939,900	18.078
390 390-General Plant-Stuctures An 5 00% 204 350 53	240 0 0 8	851 54 092 204 350 0	0 851 54 943 204 350	0 0 851 55 795 204 350	0 0 851 56 646 204 350	0 0 851 57.498 204.3	350 0 0 851 58 349 204 35	50 0 0 851 59 201 2	204 350 0 0 851 60 052 204 350 0	0 851 60 904 204 350 0	0 851 61.755 204.350	0 0 851 62 606 204 350	0 0 851 63 458 204 350	0 0 851 64 309 204 350	0 0 851 65 161 204 350 0	0 851 66.012 204.350	0 0 851 66 864 204 350 0	0 851 67.715 204.350	0 851 68 567 204 350 0	0 851 69.418 204.350	0 0 851 70 270 204 350 0	0 851 71 121 204 350 0	0 851 71 973 204 350 0	0 851 72.824 204.350	0 0 851 73 675 204 350	204 350 68 567	10,070
391 391-General Plant-Office Furni 10 00% 45 232 (162	217) 43 135 0 5	557 (161 661) 88 367 1 984	0 745 (160,916) 90,351	0 0 753 (160 163) 90 351	0 0 753 (159 410) 90 351	0 0 753 (158 657) 90.3	351 0 0 753 (157,904) 90.35	51 0 0 753 (157 151)	90.351 0 0 753 (156.398) 90.351 0	0 753 (155 645) 90 351 0	0 753 (154 892) 90 351	0 0 753 (154 140) 90 351	0 0 753 (153,387) 90,351	0 0 753 (152 634) 90 351	0 0 753 (151 881) 90.351 0	0 753 (151 128) 90 351	0 0 753 (150.375) 90.351 0	0 753 (149 622) 90 351	0 753 (148 869) 90.351 0	0 753 (148 116) 90 351	0 0 753 (147.363) 90.351 0	0 753 (146 610) 90 351 0	0 753 (145 857) 90.351 0	0 753 (145 104) 90.351	0 0 753 (144.351) 90.351	90.351 (148.869)	9.035
391A0 391-General Plant-Computer Har 10.00% 432.171 68	402 0 0 3.60	3.601 72.004 432.171 0	0 3.601 75.605 432.171	0 0 3.601 79.207 432.171	0 0 3.601 82.808 432.171	0 0 3.601 86.409 432.1	171 0 0 3.601 90.011 432.17 ^c	71 0 0 3.601 93.612 4	432.171 0 0 3.601 97.214 432.171 0	0 3.601 100.815 432.171 0	0 3.601 104.417 432.171	0 0 3.601 108.018 432.171 35	.606 0 3.750 111.768 467.776	0 0 3.898 115.666 467.776	0 0 3.898 119.564 467.776 0	0 3.898 123.462 467.776	0 0 3.898 127.360 467.776 0	0 3.898 131,258 467,776	0 3.898 135.157 467.776 0	0 3.898 139.055 467.776	0 0 3.898 142.953 467.776 0	0 3.898 146.851 467.776 0	0 3.898 150.749 467.776 0	0 3.898 154.647 467.776	0 0 3.898 158.545 467.776	467.776 135.157	46,778
391AS 391-General Plant-Computer Sof 12.50% 552,856 81	664 0 0 5.79	5,759 87,423 552,856 0	0 5,759 93,182 552,856	0 0 5,759 98,941 552,856	0 0 5,759 104,700 552,856	0 0 5,759 110,459 552,8	856 5.659 0 5.788 116,247 558,519	15 0 0 5,818 122,065 5	558,515 0 0 5,818 127,883 558,515 670	0 5,821 133,704 559,184 0	0 5,825 139,529 559,184	0 0 5,825 145,354 559,184 31	,307 0 5,988 151,342 590,491	0 0 6,151 157,493 590,491	0 0 6,151 163,644 590,491 0	0 6,151 169,795 590,491	0 0 6,151 175,946 590,491 0	0 6,151 182,097 590,491	0 6,151 188,248 590,491 0	0 6,151 194,398 590,491	0 0 6.151 200.549 590.491 670	0 6.154 206.704 591.161 0	0 6,158 212,862 591,161 0	0 6.158 219.020 591.161 119.	117 0 6,778 225,798 710,278	599,860 188,300	74,456
392 392-General Plant-Transportati 2.50% 3,451	115 0 0	7 122 3,451 0	0 7 129 3,451	0 0 7 137 3,451	0 0 7 144 3,451	0 0 7 151 3,4	451 0 0 7 158 3,45	51 0 0 7 165	3,451 0 0 7 173 3,451 0	0 7 180 3,451 0	0 7 187 3,451	0 0 7 194 3,451	0 0 7 201 3,451	0 0 7 209 3,451	0 0 7 216 3,451 0	0 7 223 3,451	0 0 7 230 3,451 0	0 7 237 3,451	0 7 244 3,451 0	0 7 252 3,451	0 0 7 259 3,451 0	0 7 266 3,451 0	0 7 273 3,451 0	0 7 280 3,451	0 0 7 288 3,451	3,451 244	86
394 394-General Plant-Tools, Shop 10.00% 59,979 58	262 0 0 5	500 58,761 59,979 0	0 500 59,261 59,979	0 0 500 59,761 59,979	0 0 500 60,261 59,979	0 0 500 60,761 59,9	979 0 0 500 61,261 59,979	79 0 0 500 61,760	59,979 6,100 0 525 62,286 66,079 0	0 551 62,836 66,079 0	0 551 63,387 66,079 6	6,100 0 576 63,963 72,179	0 0 601 64,564 72,179	0 0 601 65,166 72,179	0 0 601 65,767 72,179 0	0 601 66,369 72,179	0 0 601 66,970 72,179 5,500	0 624 67,595 77,679	0 647 68,242 77,679 0	0 647 68,890 77,679	0 0 647 69,537 77,679 0	0 647 70,184 77,679 5,500	0 670 70,854 83,180 0	0 693 71,548 83,180	0 0 693 72,241 83,180	76,833 68,302	7,676
396 396-General Plant-Power Operat 10.00% 15,685 4	836 0 0 1:	131 4,967 15,685 0	0 131 5,098 15,685	5 0 0 131 5,228 15,685	0 0 131 5,359 15,685	0 0 131 5,490 15,6	685 0 0 131 5,621 15,689	35 0 0 131 5,751	15,685 0 0 131 5,882 15,685 0	0 131 6,013 15,685 0	0 131 6,143 15,685	0 0 131 6,274 15,685	0 0 131 6,405 15,685	0 0 131 6,536 15,685	0 0 131 6,666 15,685 0	0 131 6,797 15,685	0 0 131 6,928 15,685 0	0 131 7,058 15,685	0 131 7,189 15,685 0	0 131 7,320 15,685	0 0 131 7,451 15,685 0	0 131 7,581 15,685 0	0 131 7,712 15,685 0	0 131 7,843 15,685	0 0 131 7,973 15,685	15,685 7,189	1,569
397 397-General Plant-Communicatio 5.00% 288,843 31	942 0 0 1,26	1,204 33,145 288,843 0	0 1,204 34,349 288,843	0 0 1,204 35,552 288,843	0 0 1,204 36,756 288,843	0 0 1,204 37,959 288,8	843 0 0 1,204 39,163 288,843	43 0 0 1,204 40,366 2	288,843 0 0 1,204 41,570 288,843 0	0 1,204 42,773 288,843 0	0 1,204 43,977 288,843	0 0 1,204 45,180 288,843	0 0 1,204 46,384 288,843	0 0 1,204 47,587 288,843	0 0 1,204 48,791 288,843 0	0 1,204 49,994 288,843	8,000 0 1,220 51,214 296,843 0	0 1,237 52,451 296,843	0 1,237 53,688 296,843 0	0 1,237 54,925 296,843	0 0 1,237 56,162 296,843 9,597	(3,000) 1,251 54,412 303,440 0	0 1,264 55,677 303,440 0	0 1,264 56,941 303,440	0 0 1,264 58,205 303,440	296,411 52,803	14,822
398 398-General Plant-Miscellaneou 2.00% 79,677 10	506 0 0 13	133 10,639 79,677 0	0 133 10,772 79,677	7 0 0 133 10,905 79,677	0 0 133 11,037 79,677	0 0 133 11,170 79,6	677 0 0 133 11,303 79,67	77 0 0 133 11,436	79,677 0 0 133 11,569 79,677 0	0 133 11,701 79,677 0	0 133 11,834 79,677	0 0 133 11,967 79,677	0 0 133 12,100 79,677	0 0 133 12,233 79,677	0 0 133 12,365 79,677 0	0 133 12,498 79,677	0 0 133 12,631 79,677 0	0 133 12,764 79,677	0 133 12,897 79,677 0	0 133 13,029 79,677	0 0 133 13,162 79,677 0	0 133 13,295 79,677 0	0 133 13,428 79,677 0	0 133 13,561 79,677	0 0 133 13,693 79,677	79,677 12,897	1,594
Accumulated Amortization of CIAC (716	061) 0 0 (3,4	(3,452) (719,513) 0 0	0 (3,452) (722,966) 0	0 0 (3,462) (726,428) 0	0 0 (3,482) (729,909) 0	0 (3,501) (733,410)	0 0 (3,530) (736,941)	0 0 (3,559) (740,500)	0 0 0 (3,589) (744,089) 0 0	0 (3,618) (747,706) 0 0	0 (3,647) (751,353) 0	0 0 (3,666) (755,020) 0	0 0 (3,686) (758,705) 0	0 0 (3,686) (762,391) 0	0 0 (3,686) (766,077) 0 0	0 (3,696) (769,772) 0	0 0 (3,715) (773,487) 0 0	0 (3,734) (777,222) 0	0 (3,764) (780,985) 0 0	0 (3,793) (784,778) 0	0 0 (3,822) (788,600) 0	0 (3,929) (792,529) 0 0	0 (3,958) (796,488) 0 0	0 (3,978) (800,465) 0	0 0 (3,997) (804,463) 0	0 (781,228)	(45,757)
22,030,108 6,291	492 194,394 0 42,3	12,334 6,333,827 22,224,501 (37,308)	0 42,604 6,376,431 22,187,193	3 741,100 (500) 42,961 6,418,892 22,927,793	63,178 (1,500) 43,402 6,460,795 22,989,471 40,	944 0 43,467 6,504,262 23,030,4	415 32,455 (27,500) 43,512 6,445,274 23,035,37	70 117,325	,152,695 3,140,055 (8,700) 45,421 6,525,594 26,284,050 834,050	0 47,646 6,573,240 27,118,100 148,222	(1,500) 48,206 6,619,946 27,264,821 44	4,100 0 48,348 6,668,294 27,308,921 107	,387 (1,500) 48,730 6,715,524 27,414,809	5,000 0 49,082 6,764,606 27,419,809	12,658 (1,500) 49,096 6,812,202 27,430,967 22,578	0 49,115 6,861,317 27,453,545	30,150 (1,500) 49,151 6,908,968 27,482,195 407,199	0 49,479 6,958,448 27,889,394 650,656	3 (4,500) 50,122 6,999,069 28,535,552 43,140	0 50,487 7,049,557 28,578,692	41,899 (1,500) 50,539 7,098,596 28,619,091 60,907	(3,000) 50,538 7,146,134 28,676,998 69,644	(1,500) 50,647 7,195,282 28,745,142 29,605	0 50,730 7,246,012 28,774,748 148,	7 (1,500) 51,383 7,295,895 28,921,515	28,149,420 7,003,970	600,370
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United Water Rhode Island Contributions in Aid of Construction

		Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Line #	Contributed Mains				0			0			0			0			0			0			(75,000)			0
2	Amortize @ 1.25%				0			0			0			0	0	0	0			0			(78)			0
3																										
4 5	Contributed Services				(5,833)	(11,667)	(11,667)	(17.500)	(17,500)	(17,500)	(17,500)	(17,500)	(11,667)	(11,667)			(5,833)	(11,667)	(11,667)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(11,667)	(11,667)
6	Amortize @ 2.00%				(10)	(19)	(19)	(29)	(29)	(29)	(29)	(29)	(19)	(19)	0	0	(10)	(19)	(19)	(29)	(29)	(29)	(29)	(29)	(19)	(19)
7		-																								
8	Incremental Amortization		0	0	(10)	(19)	(19)	(29)	(29)	(29)	(29)	(29)	(19)	(19)	0	0	(10)	(19)	(19)	(29)	(29)	(29)	(107)	(29)	(19)	(19)
9 10																										
11	December 2012 Amortization		(3,452)																							
12	New Monthly Amortization		(3,452)	(3,452)	(3,462)	(3,482)	(3,501)	(3,530)	(3,559)	(3,589)	(3,618)	(3,647)	(3,666)	(3,686)	(3,686)	(3,686)	(3,696)	(3,715)	(3,734)	(3,764)	(3,793)	(3,822)	(3,929)	(3,958)	(3,978)	(3,997)
13	5 0000	(710.001)																								
14	Dec 2012 Accum Amtz Balance	(716,061)		(700,000)	(700 400)	(700,000)	(700,440)	(700.044)	(740 500)	(744,000)	(747 700)	(754.050)	(755,000)	(750 705)	(700,004)	(700.077)	(700 770)	(770 407)	(777 000)	(700 005)	(704 770)	(700,000)	(700 500)	(700 400)	(000 405)	(004.400)
15	Monthly Accum Balance		(719,513)	(722,966)	(726,428)	(729,909)	(733,410)	(736,941)	(740,500)	(744,089)	(747,706)	(751,353)	(755,020)	(758,705)	(762,391)	(766,077)	(769,772)	(773,487)	(777,222)	(780,985)	(784,778)	(788,600)	(792,529)	(796,488)	(800,465)	(804,463)
17																										
18	Dec 2012 Contribution Balance	(3,314,288)																								
19	Monthly Contribution Balance	, ,		(3,314,288)	(3,320,121)	(3,331,788)	(3,343,455)	(3,360,955)	(3,378,455)	(3,395,955)	(3,413,455)	(3,430,955)	(3,442,621)	(3,454,288)	(3,454,288)	(3,454,288)	(3,460,121)	(3,471,788)	(3,483,455)	(3,500,955)	(3,518,455)	(3,535,955)	(3,628,455)	(3,645,955)	(3,657,621)	(3,669,288)

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
MACRS	1,562,541	1,572,490	1,582,314	1,591,984	1,601,631	1,611,317	1,620,974	1,629,992	1,638,238	1,646,288	1,654,288	1,662,459	1,672,538	1,682,611	1,692,678	1,702,732	1,712,671	1,722,386	1,731,972	1,741,540	1,751,115	1,760,652	1,770,160	1,780,598
AFUDC Equity	36,397	41,815	48,233	56,640	65,092	74,918	86,011	86,102	86,223	86,374	86,555	86,766	87,009	87,285	87,593	88,162	89,430	91,465	92,363	93,571	95,545	97,838	100,454	103,396
Cost of Removal	1,119	1,119	1,119	1,119	1,119	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	29,119	29,119	29,119	29,119	29,119	29,119	29,119
•	1,600,057	1,615,424	1,631,666	1,649,742	1,667,842	1,713,605	1,734,354	1,743,463	1,751,830	1,760,030	1,768,212	1,776,594	1,786,916	1,797,265	1,807,640	1,818,263	1,829,470	1,842,969	1,853,454	1,864,230	1,875,779	1,887,609	1,899,733	1,913,112

United Water Rhode Island
Deferred MACRS Tax Calculation
Calendar Year 2013 and Rate Year

United Water Rhode Island

Docket 4434

Exhibit 4 (Michaelson) Schedule 5B Page 1 of 1

		Def. FIT- MACRS	Tax Depreciation	Book Depreciation	Difference	Deferred Tax @ 35%	Accumulated Deferred Tax
Balance @	12/31/2012	1,552,497					
Balance @	01/31/2013	1,562,541	71,030	42,334	28,696	10,044	10,044
Balance @	02/28/2013	1,572,490	71,030	42,604	28,426	9,949	19,993
Balance @	03/31/2013	1,582,314	71,030	42,961	28,069	9,824	29,817
Balance @	04/30/2013	1,591,984	71,030	43,402	27,628	9,670	39,487
Balance @	05/31/2013	1,601,631	71,030	43,467	27,563	9,647	49,134
Balance @	06/30/2013	1,611,317	71,188	43,512	27,676	9,687	58,820
Balance @	07/31/2013	1,620,974	71,188	43,599	27,589	9,656	68,477
Balance @	08/31/2013	1,629,992	71,188	45,421	25,766	9,018	77,495
Balance @	09/30/2013	1,638,238	71,206	47,646	23,560	8,246	85,741
Balance @	10/31/2013	1,646,288	71,206	48,206	23,000	8,050	93,791
Balance @	11/30/2013	1,654,288	71,206	48,348	22,858	8,000	101,791
Balance @	12/31/2013	1,662,459	72,076	48,730	23,346	8,171	109,962
Balance @	01/31/2014	1,672,538	77,877	49,082	28,795	10,078	120,041
Balance @	02/28/2014	1,682,611	77,877	49,096	28,781	10,074	130,114
Balance @	03/31/2014	1,692,678	77,877	49,115	28,762	10,067	140,181
Balance @	04/30/2014	1,702,732	77,877	49,151	28,726	10,054	150,235
Balance @	05/31/2014	1,712,671	77,877	49,479	28,398	9,939	160,174
Balance @	06/30/2014	1,722,386	77,877	50,122	27,755	9,714	169,889
Balance @	07/31/2014	1,731,972	77,877	50,487	27,390	9,586	179,475
Balance @	08/31/2014	1,741,540	77,877	50,539	27,338	9,568	189,043
Balance @	09/30/2014	1,751,115	77,896	50,538	27,358	9,575	198,618
Balance @	10/31/2014	1,760,652	77,896	50,647	27,248	9,537	208,155
Balance @	11/30/2014	1,770,160	77,896	50,730	27,166	9,508	217,663
Balance @	12/31/2014	1,780,598	81,205	51,383	29,822	10,438	228,101
			1,792,319	1,140,602	651,717	228,101	

United Water Rhode Island Deferred FIT - AFUDC Equity & Cost of Removal Calculation

							AFUDC G	ROSS-UP	AMOUNT I	FROM CAR	PITAL PLA	N - NEW P	ROJECTS	ACCRUIN	G AFUDC I	FROM JAN	IUARY, 20°	13 - DECEN	/IBER, 2014	4					
Project	12-Dec	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13		Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Boston Neck Road		605	911	1,524	1,839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower Hill Tank		3,857	4,507	4,893	6,568	8,226	8,963	9,588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kenyan Avenue		-	-	-	-	227	833	1,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Street		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227	833	1,444	-	-	-	-	-	-
Sherman Tank		-	-	-	-	-	30	60	91	121	151	181	211	243	276	308	341	435	590	898	1,208	1,974	2,293	2,616	2,942
		4,462	5,419	6,417	8,407	8,452	9,826	11,093	91	121	151	181	211	243	276	308	568	1,269	2,035	898	1,208	1,974	2,293	2,616	2,942
	_																								
Cumulative Def'd Tax	31,935	36,397	41,815	48,233	56,640	65,092	74,918	86,011	86,102	86,223	86,374	86,555	86,766	87,009	87,285	87,593	88,162	89,430	91,465	92,363	93,571	95,545	97,838	100,454	103,396
	·				·	·	·	·	·		·	·		·		·		·	·				·	·	

											COST OF	REMOVA	L RELATE	D TO RET	TREMENTS	8									
Project Tower Hill Tank	12-Dec	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13 75,000	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Pond Street							75,000												5,000						
		-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-		-
Deferred Tax		-	-	-	-	-	26,250	-	-	-	-	-	-	-	-	-	-	-	1,750	-	-	-	-		
Cumulative Def'd Tax	1,119	1,119	1,119	1,119	1,119	1,119	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	27,369	29,119	29,119	29,119	29,119	29,119	29,119	29,119

United Water Rhode Island Book Depreciation

Exhbit 4 (Michaelson) Schedule 5D Page 1 of 1

	Book
	Depreciation
Jan-13	42,334
Feb-13	42,604
Mar-13	42,961
Apr-13	43,402
May-13	43,467
Jun-13	43,512
Jul-13	43,599
Aug-13	45,421
Sep-13	47,646
Oct-13	48,206
Nov-13	48,348
Dec-13	48,730
-	540,232
Jan-14	49,082
Feb-14	49,096
Mar-14	49,115
Apr-14	49,151
May-14	49,479
Jun-14	50,122
Jul-14	50,487
Aug-14	50,539
Sep-14	50,538
Oct-14	50,647
Nov-14	50,730
Dec-14	51,383
_	600,370

1,140,602

United Water Rhode Island Tax Depreciation - 2013

Exhibit 4 (Michaelson) Schedule 5E Page 1 of 1

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total 2013	2013 Depr Rate	2013 Tax Depr	2014 Depr Rate	2014 Tax Depr
PUP	151,259	(39,292)	741,100	63,178	40,944	26,796	117,325	3,133,955	833,380	148,222	38,000	40,475	5,295,341	2.00%		4.00%	211,814
Comp Sftwre	0	0	0	0	0	5,659	0	0	670	0	0	31,307	37,635	4.4.0007	2,044	33.33%	12,544
Other Pers Prop	43,135	1,984	0	0	0	0	0	6,100	0	0	6,100	0	57,319	14.29%	8,188	24.49%	14,037
Comp Hdwre/Transp	0	0	0	0	0	0	0	0	0	0	0	35,606	35,606	20.00%	7,121	32.00%	11,394
Non-Depr	0	0	0	0	0	0	0	0	0	0	0	0	0				
Structures	0	0	0	0	0	0	0	0	0	0	0	0	0				
-	194,394	(37,308)	741,100	63,178	40,944	32,455	117,325	3,140,055	834,050	148,222	44,100	107,387	5,425,901		123,261	-	249,789
	7	12	17	22	27	32	37	42	47	52	57	62					
Tax Depreciation by Mor	<u>nth</u>																
Comp Sftwre																	
Jun-2013						157	157	157	157	157	157	157	1,100				
Sep-2013									19	19	19	19	74				
Dec-2013												870	870				
-	0	0	0	0	0	157	157	157	176	176	176	1,045	2,044				
	O	O	O	O	0	137	107	137	170	170	170	1,040	2,044				
Other 2013 Additions	10,101	10,101	10,101	10,101	10,101	10,101	10,101	10,101	10,101	10,101	10,101	10,101	121,216				
Pre-2013 Assets	60,929	60,929	60,929	60,929	60,929	60,929	60,929	60,929	60,929	60,929	60,929	60,929	731,149				
-	71,030	71,030	71,030	71,030	71,030	71,188	71,188	71,188	71,206	71,206	71,206	72,076	854,410				

United Water Rhode Island Tax Depreciation - 2013

Exhibit 4 (Michaelson) Schedule 5F Page 1 of 1

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total 2014	2014 Depr Rate	2014 Tax Depr
PUP	5,000	12,658	22,578	22,150	401,698	650,658	43,140	41,899	50,641	64,144	29,605	29,150	1,373,322	2.00%	27,466
Comp Sftwre	0	0	0	0	0	0	0	0	670	0	0	119,117	119,787		3,383
Other Pers Prop	0	0	0	8,000	5,500	0	0	0	9,597	5,500	0	0	28,597	14.29%	4,085
Comp Hdwre/Transp	0	0	0	0	0	0	0	0	0	0	0	0	0	20.00%	0
Non-Depr	0	0	0	0	0	0	0	0	0	0	0	0	0		
Structures	0	0	0	0	0	0	0	0	0	0	0	0	0		
	5,000	12,658	22,578	30,150	407,199	650,658	43,140	41,899	60,907	69,644	29,605	148,267	1,521,706	-	34,935
	68	73	78	83	88	93	98	103	108	113	118	123			
Comp Sftwre Jun-2013 Sep-2013 Dec-2013						0	0	0	0 19	0 19	0 19	0 19 3,309	0 74 3,309		
	0	0	0	0	0	0	0	0	19	19	19	3,327	3,383		
Other 2014 Additions 2013 Additions Pre-2013 Assets	2,629 20,816 54,432	31,552 249,789 653,185													
	77,877	77,877	77,877	77,877	77,877	77,877	77,877	77,877	77,896	77,896	77,896	81,205	937,909		

00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000	0000000001 0000000008 00000000009 00000000010 0000000015 0000000016 0000000018 0000000021 0000000023	FEDERAL	061 061 061 061 061 061 061 061	00000001 00000002 00000008 00000009 00000010 00000013 00000015 00000016 00000018	1/1/1970 1/1/1970 1/1/1973 1/1/1974 1/1/1975 1/1/1976 1/1/1977 1/1/1978	343000 343000 343000 343000 343000	D D D D D D	HY HY HY HY HY HY	600 480 480	0.0000000000000 0.00000000000000 0.000000	SC SC	DB200/STL DB200/STL	•	2013 2013 2013	40,386.12 3,880.14 402.68 32.40
00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000	0000000008 00000000010 0000000013 0000000015 0000000016 0000000018 0000000021 0000000023	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061 061 061 061	00000008 00000009 00000010 00000013 00000015 00000016 00000018	1/1/1973 1/1/1974 1/1/1975 1/1/1976 1/1/1977 1/1/1978	343000 343000 343000 343000 343000	D D D	HY HY HY	480 480	0.0000000000000 0.000000000000000	SC	DB200/STL	•	2013	402.68
00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000	0000000009 0000000010 0000000013 0000000015 0000000016 0000000018 0000000021 0000000023	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061 061 061 061	00000009 00000010 00000013 00000015 00000016 00000018	1/1/1974 1/1/1975 1/1/1976 1/1/1977 1/1/1978	343000 343000 343000 343000	D D D	HY HY	480	0.00000000000000			Utility Plant		
00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000	0000000010 0000000013 0000000015 0000000016 0000000018 0000000021 0000000023	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061 061 061	00000010 00000013 00000015 00000016 00000018	1/1/1975 1/1/1976 1/1/1977 1/1/1978	343000 343000 343000	D D	HY			00	DD000/OTI			32 40
00061 0000 00061 0000 00061 0000 00061 0000 00061 0000 00061 0000	0000000013 0000000015 0000000016 0000000018 0000000021 0000000023	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061 061	00000013 00000015 00000016 00000018	1/1/1976 1/1/1977 1/1/1978	343000 343000	D		480		SC	DB200/51L	Utility Plant	2013	JZ. 4 U
00061 0000 00061 0000 00061 0000 00061 0000 00061 0000	0000000015 0000000016 0000000018 0000000021 0000000023	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061	00000015 00000016 00000018	1/1/1977 1/1/1978	343000		HY		0.00000000000000	SY		Utility Plant	2013	493.84
00061 0000 00061 0000 00061 0000 00061 0000 00061 0000	0000000016 0000000018 0000000021 00000000023 00000000055	FEDERAL FEDERAL FEDERAL FEDERAL	061 061	00000016 00000018	1/1/1978		D		480	0.00000000000000	SY		Utility Plant	2013	325.94
00061 0000 00061 0000 00061 0000 00061 0000	0000000018 0000000021 0000000023 0000000055	FEDERAL FEDERAL FEDERAL	061	00000018		0.40000		HY	480	0.00000000000000	SY		Utility Plant	2013	620.71
00061 0000 00061 0000 00061 0000	0000000021 0000000023 0000000055	FEDERAL FEDERAL				343000	D	HY	540	0.00000000000000	SC	DB150/STL	Buildings	2013	6.78
00061 0000 00061 0000 00061 0000	0000000023 0000000055	FEDERAL	061		1/1/1978	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2013	1,623.97
00061 0000 00061 0000	0000000055			00000021	1/1/1979	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2013	851.47
00061 0000			061	00000023	1/1/1980	343000	D	HY	480	0.00000000000000	SY		Utility Plant	2013	1,290.01
	000000000	FEDERAL	061	00000055	1/1/1993	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2013	3,554.28
00061 000	000000000	FEDERAL	061	00000058	1/1/1994	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2013	12,735.94
00001 0000	0000000061	FEDERAL	061	00000061	1/1/1995	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2013	8,874.36
00061 0000	0000000062	FEDERAL	061	00000062	1/1/1996	343000	D	HY	240	0.00000000000000	SC	DB150/STL	20 Yr Prop.	2013	4,352.23
00061 0000	000000063	FEDERAL	061	00000063	6/13/1996	343000	D	HY	300	0.00000000000000	SL		25 Yr Prop	2013	9,249.72
00061 0000	000000066	FEDERAL	061	00000066	6/1/1996	343000	D	MM	468	0.00000000000000	SL		39Yr Prop	2013	101.80
00061 0000	0000001592	FEDERAL	061	00001592	12/16/1997	343000	D	HY	300	0.00000000000000	SL		6" Valves	2013	20.95
00061 0000	0000001593	FEDERAL	061	00001593	12/16/1997	343000	D	HY	300	0.00000000000000	SL		8" PVC Mains	2013	6,157.65
00061 0000	0000001594	FEDERAL	061	00001594	12/16/1997	348000	D	HY	300	0.00000000000000	SL		Hydrants 1997	2013	73.25
00061 0000	0000001603	FEDERAL	061	00001603	12/16/1997	332000	D	HY	300	0.00000000000000	SL		Hach CL17 Chlorine Analyzer	2013	121.75
00061 0000	0000001606	FEDERAL	061	00001606	12/16/1997	348000	D	HY	300	0.00000000000000	SL		New F.H. 5-1/4"	2013	95.43
00061 0000	0000001607	FEDERAL	061	00001607	12/16/1997	343000	D	HY	300	0.00000000000000	SL		New S.M. 6" PV	2013	214.59
00061 0000	0000001608	FEDERAL	061	00001608	12/16/1997	343000	D	HY	300	0.00000000000000	SL		New S.M. 8" PV	2013	7.95
00061 0000	0000001609	FEDERAL	061	00001609	12/16/1997	348000	D	HY	300	0.00000000000000	SL		Repl F.H. 5-1/4"	2013	280.27
00061 0000	0000001610	FEDERAL	061	00001610	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 2" PV	2013	186.11
00061 0000	0000001611	FEDERAL	061	00001611	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 6" PV	2013	51.01
00061 0000	0000001612	FEDERAL	061	00001612	12/17/1997	343000	D	HY	300	0.00000000000000	SL		Repl S.M. 12" PV	2013	134.69
00061 0000	0000001613	FEDERAL	061	00001613	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2013	854.16
00061 0000	0000001614	FEDERAL	061	00001614	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2013	48.45
00061 0000	0000001615	FEDERAL	061	00001615	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PV	2013	48.77
00061 0000	0000001616	FEDERAL	061	00001616	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 6" PV	2013	7.63
00061 0000	0000001617	FEDERAL	061	00001617	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 8" PV	2013	5.93
00061 0000	0000001618	FEDERAL	061	00001618	12/17/1997	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2013	365.39
00061 0000	0000001619	FEDERAL	061	00001619	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2013	429.97
00061 0000	0000001620	FEDERAL	061	00001620	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 2" PE	2013	16.97
00061 0000	0000001621	FEDERAL	061	00001621	12/17/1997	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2013	616.30
00061 0000	0000001622	FEDERAL	061	00001622	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 1" Rem	2013	1.34
00061 0000	0000001623	FEDERAL	061	00001623	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 2" Rem	2013	9.43
00061 0000	0000001624	FEDERAL	061	00001624	12/17/1997	346000	D	HY	300	0.00000000000000	SL		Customer Meters, New	2013	1.60
00061 0000	0000001625	FEDERAL	061	00001625	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 6" Rem	2013	54.84
00061 0000	0000001629	FEDERAL	061	00001629	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 5/8" Rem	2013	1,186.99
00061 0000	0000001630	FEDERAL	061	00001630	12/17/1997	346000	D	HY	300	0.00000000000000	SL		New Mtr 5/8" SR	2013	15.43
	0000001631		061	00001631	12/17/1997		D	HY		0.00000000000000			Repl Mtr 1" Rem	2013	12.34

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life D)B Percent	Method Schedule	Descr	Year	Sum Pd Depr
0006	1 00000001632	FEDERAL	061	00001632	12/17/199	7 346000	D	HY	300 (0.00000000000000	SL	Repl Mtr 1" SR	2013	1.19
0006	1 00000001633	FEDERAL	061	00001633	12/17/199	7 346000	D	HY	300 (0.00000000000000	SL	Repl Mtr 2" Rem	2013	35.01
0006	1 00000001634	FEDERAL	061	00001634	12/17/199	7 346000	D	HY	300 (0.00000000000000	SL	Repl Mtr 3" Rem	2013	96.82
0006	1 00000001635	FEDERAL	061	00001635	12/17/199	7 346000	D	HY	300 (0.00000000000000	SL	Repl Mtr 1-1/2" SR	2013	34.39
0006	1 000000001636	FEDERAL	061	00001636	12/17/199	7 346000	D	HY	300 (0.00000000000000	SL	Repl Mtr 5/8" Rem	2013	842.18
0006	1 000000001637	FEDERAL	061	00001637	12/17/199	7 346000	D	HY	300 (0.00000000000000	SL	Repl Mtr 5/8" SR	2013	0.53
0006	1 000000001642	FEDERAL	061	00001642	2/20/1998	3 345000	D	HY	300 (0.00000000000000	SL	NEW DOM SVC 1.5" PE	2013	8.37
0006	1 000000001643	FEDERAL	061	00001643	2/20/1998	3 345000	D	HY	300 (0.00000000000000	SL	NEW DOM SVC 1" PE	2013	889.81
0006	1 000000001644	FEDERAL	061	00001644	2/20/1998	3 345000	D	HY	300 (0.00000000000000	SL	REPL DOM SVC 1" PE	2013	486.14
0006	1 000000001645	FEDERAL	061	00001645	2/20/1998	3 346000	D	HY	300 (0.00000000000000	SL	NEW 1" REMOTE	2013	33.84
0006	1 000000001646	FEDERAL	061	00001646	2/20/1998	3 346000	D	HY	300 (0.00000000000000	SL	NEW 5/8 X 3/4 REMOTE	2013	354.11
0006	1 000000001647	FEDERAL	061	00001647	2/20/1998	3 346000	D	HY	300 (0.00000000000000	SL	REPL 1" REMOTE	2013	221.68
0006	1 000000001648	FEDERAL	061	00001648	2/20/1998	3 346000	D	HY	300 (0.00000000000000	SL	REPL 5/8 X 3/4 STRAIGHTREAD	2013	29.57
0006	1 000000001649	FEDERAL	061	00001649	2/24/1998	3 346000	D	HY	300 (0.00000000000000	SL	REPL 5/8 X 3/4 REMOTE	2013	2,129.88
0006	1 000000001650	FEDERAL	061	00001650	4/23/1998	3 345000	D	HY	300 (0.00000000000000	SL	Repl Dom Svc 3/4" PE	2013	412.19
0006	1 000000001651	FEDERAL	061	00001651	12/31/199	7 342000	D	HY	300 (0.00000000000000	SL	1997 AFUDC Adjustment	2013	(235.20)
0006	1 000000001652	FEDERAL	061	00001652	12/31/199	7 34800D	D	HY	300 (0.00000000000000	SL	1997 CIAC Adjustment	2013	(282.00)
0006	1 000000001653	FEDERAL	061	00001653	6/18/1998	3 343000	D	HY	300 (0.00000000000000	SL	2" pv blow off	2013	114.02
0006	1 000000001654	FEDERAL	061	00001654	6/18/1998	3 343000	D	HY	300 (0.00000000000000	SL	8" PVC	2013	247.84
0006	1 000000001655	FEDERAL	061	00001655	7/16/1998	3 343000	D	HY	300 (0.00000000000000	SL	4" PVC PIPE	2013	69.50
0006	1 000000001656	FEDERAL	061	00001656	7/16/1998	3 343000	D	HY	300 (0.00000000000000	SL	6" PVC PIPE	2013	783.50
0006	1 000000001657	FEDERAL	061	00001657	8/28/1998	3 343000	D	HY	300 (0.00000000000000	SL	6" PVC	2013	134.04
0006	1 000000001658	FEDERAL	061	00001658	8/28/1998	3 343000	D	HY	300 (0.00000000000000	SL	to install mains	2013	118.32
0006	1 000000001659	FEDERAL	061	00001659	7/31/1998	3 332000	D	HY	300 (0.00000000000000	SL	Aerator and Support	2013	7,156.92
0006	1 000000001660	FEDERAL	061	00001660	7/31/1998	3 342000	D	HY	300 (0.00000000000000	SL	1 MG CLEARWELL	2013	19,090.56
0006	1 000000001661	FEDERAL	061	00001661	7/31/1998	3 325000	D	HY	300 (0.00000000000000	SL	REPLC WELL PUMPS	2013	4,822.67
0006	1 000000001662	FEDERAL	061	00001662	7/31/1998	3 325000	D	HY	300 (0.00000000000000	SL	ELECTRIC CHANGE OVER	2013	10,756.80
0006	1 000000001663	FEDERAL	061	00001663	7/31/1998	3 325000	D	HY	300 (0.00000000000000	SL	HFP STATION	2013	10,694.44
0006	1 000000001665	FEDERAL	061	00001665	11/23/1998	345000	D	HY	300 (0.00000000000000	SL	New Dom Svc 1" Copper	2013	7.24
0006	1 000000001666	FEDERAL	061	00001666	11/23/1998	345000	D	HY	300 (0.00000000000000	SL	New Dom Svc 2" PE	2013	19.24
0006	1 000000001667	FEDERAL	061	00001667	11/23/1998	345000	D	HY	300 (0.00000000000000	SL	Repl Dom Svc 8" PV	2013	3.49
0006	1 000000001668	FEDERAL	061	00001668	11/23/1998	346000	D	HY	300 (0.00000000000000	SL	New 1" StraightRead	2013	0.93
0006	1 000000001669	FEDERAL	061	00001669	11/23/1998	346000	D	HY	300 (0.00000000000000	SL	New 3" Remote	2013	21.31
0006	1 000000001670	FEDERAL	061	00001670	11/23/1998	3 346000	D	HY	300 (0.000000000000000	SL	Repl 2" Remote	2013	0.40
0006	1 000000001671	FEDERAL	061	00001671	11/23/1998	346000	D	HY	300 (0.00000000000000	SL	Repl 6" Remote	2013	4.20
0006	1 000000001672	FEDERAL	061	00001672	11/23/1998	346000	D	HY	300 (0.00000000000000	SL	Repl 1-1/2" Remote	2013	3.46
0006	1 000000001675	FEDERAL	061	00001676	12/29/1998	3 348000	D	HY	300 (0.00000000000000	SL	New Fire Hydrants	2013	123.98
0006	1 000000001676	FEDERAL	061	00001677	1/15/1999	345000	D	HY	300 (0.00000000000000	SL	Repl Dom Svc 4" PV	2013	6.45
0006	1 00000001677	FEDERAL	061	00001678	2/15/1999	345000	D	HY	300 (0.00000000000000	SL	New Dom Svc 1" PE	2013	844.67
0006	1 000000001678	FEDERAL	061	00001679	2/15/1999	345000	D	HY	300 (0.00000000000000	SL	Repl Dom Svc 1" PE	2013	643.42
0006	1 000000001679	FEDERAL	061	00001680	2/15/1999	346000	D	HY	300 (0.00000000000000	SL	Repl 5/8 X 3/4 Remote	2013	1,057.26
0006	1 000000001680	FEDERAL	061	00001681	3/15/1999	9 346000	D	HY	300 (0.00000000000000	SL	Repl 5/8 X 3/4 StraightRead	2013	24.35
0006	1 000000001681	FEDERAL	061	00001682	4/15/1999	345000	D	HY	300 (0.00000000000000	SL	Repl Dom Svc 3/4" PE	2013	808.11
0006	1 00000001682	FEDERAL	061	00001683	4/15/1999	9 346000	D	HY	300 (0.00000000000000	SL	Repl 1" Remote	2013	47.02

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	B Percent	Method Schedu	ıle D	Pescr	Year Sum	n Pd Depr
00061	00000001683	FEDERAL	061	00001684	4/15/199	9 346000	D	HY	300 (0.00000000000000	SL	R	lepl 1-1/2" Remote	2013	55.79
00061	00000001684	FEDERAL	061	00001685	5/15/199	9 343000	D	HY	300 (0.00000000000000	SL	6	"PV PIPE-RPLC SHORT MAINS/VLV	2013	146.15
00061	00000001685	FEDERAL	061	00001686	5/15/199	9 343000	D	HY	300 (0.00000000000000	SL	8	"PV PIPE/RPLC SHORT MAINS/VLV	2013	113.55
00061	00000001686	FEDERAL	061	00001687	5/15/199	9 346000	D	HY	300 (0.00000000000000	SL	N	lew 1" Remote	2013	40.51
00061	00000001687	FEDERAL	061	00001688	5/15/199	9 346000	D	HY	300 (0.00000000000000	SL	N	lew 1" StraightRead	2013	11.02
00061	00000001688	FEDERAL	061	00001689	5/15/199	9 346000	D	HY	300 (0.00000000000000	SL	N	lew 2" Remote	2013	58.83
00061	00000001689	FEDERAL	061	00001690	5/15/199	9 346000	D	HY	300 (0.00000000000000	SL	N	lew 2" StraightRead	2013	19.19
00061	00000001690	FEDERAL	061	00001692	5/15/199	9 346000	D	HY	300 (0.00000000000000	SL	R	lepl 1-1/2" StraightRead	2013	13.07
00061	00000001691	FEDERAL	061	00001693	12/30/199	8 342000	D	HY	300 (0.00000000000000	SL	1	998 AFUDC Adjustment	2013	(851.36)
00061	00000001692	FEDERAL	061	00001694	12/30/199	8 342000	D	HY	300 (0.00000000000000	SL	1	998 CIAC Adjustment	2013	(628.88)
00061	00000001693	FEDERAL	061	00001695	8/15/199	9 348000	D	HY	300 (0.00000000000000	SL	R	lepl Fire Hydrants	2013	298.23
00061	00000001694	FEDERAL	061	00001696	8/15/199	9 345000	D	HY	300 (0.00000000000000	SL	N	lew Dom Svc 3/4" PE	2013	86.50
00061	00000001695	FEDERAL	061	00001697	10/15/199	9 345000	D	HY	300 (0.00000000000000	SL	N	lew Dom Svc 2" PE	2013	66.96
00061	00000001696	FEDERAL	061	00001698	12/15/199	9 343000	D	HY	300 (0.00000000000000	SL	2	"PV PIPE-RPLC SHORT MAINS/VLV	2013	385.01
00061	00000001699	FEDERAL	061	00001701	2/15/200	345000	D	HY	300 (0.00000000000000	SL	N	lew Dom Svc 1-1/2" PE	2013	14.60
00061	00000001700	FEDERAL	061	00001702	2/15/200	345000	D	HY	300 (0.00000000000000	SL	N	lew Dom Svc 1" PE	2013	3,429.12
00061	00000001701	FEDERAL	061	00001703	2/15/200	0 345000	D	HY	300 (0.00000000000000	SL	R	lepl Dom Svc 1" PE	2013	808.80
00061	00000001702	FEDERAL	061	00001704	2/15/200	0 345000	D	HY	300 (0.00000000000000	SL	R	lepl Dom Svc 3/4" PE	2013	340.05
00061	00000001703	FEDERAL	061	00001705	2/15/200	346000	D	HY	300 (0.00000000000000	SL	R	tepl 5/8 X 3/4 Remote	2013	1,771.70
00061	00000001704	FEDERAL	061	00001706	5/15/200	346000	D	HY	300 (0.00000000000000	SL	N	lew 3/4 X 3/4 Remote	2013	127.31
00061	00000001705	FEDERAL	061	00001707	5/15/200	346000	D	HY	300 (0.00000000000000	SL	N	lew 5/8 X 3/4 Remote	2013	208.34
00061	00000001706	FEDERAL	061	00001708	12/31/199	9 342000	D	HY	300 (0.00000000000000	SL	1	999 CIAC Adjustment	2013	(290.00)
00061	00000001707	FEDERAL	061	00001709	6/15/200	0 345000	D	HY	300 (0.00000000000000	SL	N	lew Dom Svc 1-1/2" PE	2013	37.74
00061	00000001708	FEDERAL	061	00001710	6/15/200	0 345000	D	HY	300 (0.00000000000000	SL	N	lew Dom Svc 3/4" PE	2013	92.75
00061	00000001709	FEDERAL	061	00001711	6/15/200	346000	D	HY	300 (0.00000000000000	SL	R	lepl 1" Remote	2013	225.04
00061	00000001710	FEDERAL	061	00001712	6/15/200	346000	D	HY	300 (0.00000000000000	SL	R	tepl 2" Remote	2013	26.24
00061	00000001711	FEDERAL	061	00001713	6/15/200	346000	D	HY	300 (0.00000000000000	SL	R	tepl 2" StraightRead	2013	2.16
00061	00000001712	FEDERAL	061	00001714	6/15/200	346000	D	HY	300 (0.00000000000000	SL	R	Repl 4" Remote	2013	58.15
00061	00000001713	FEDERAL	061	00001715	6/15/200	346000	D	HY	300 (0.00000000000000	SL	N	lew 5/8 X 3/4 Remote	2013	758.67
00061	00000001716	FEDERAL	061	00001718	7/15/200	346000	D	HY	300 (0.00000000000000	SL	R	tepl 3/4 X 3/4 Remote	2013	514.76
00061	00000001717	FEDERAL	061	00001719	7/15/200	346000	D	HY	300 (0.00000000000000	SL	R	tepl 3/4 X 3/4 StraightRead	2013	2.98
00061	00000001718	FEDERAL	061	00001720	8/15/200	0 345000	D	HY	300 (0.00000000000000	SL	N	lew Dom Svc 2" PE	2013	44.68
00061	00000001720	FEDERAL	061	00001722	9/15/200	325000	D	HY	300 (0.00000000000000	SL	Р	UMP,LAYNE 12DHHO,(1)	2013	579.71
00061	00000001721	FEDERAL	061	00001723	9/15/200	348000	D	HY	300 (0.00000000000000	SL	R	tepl Fire Hydrants	2013	304.95
00061	00000001722	FEDERAL	061	00001724	9/15/200	0 343000	D	HY	300 (0.00000000000000	SL	(4	40) RODMAN STREET	2013	410.18
00061	00000001723	FEDERAL	061	00001725	9/15/200	0 343000	D	HY	300 (0.00000000000000	SL	(9	970)RODMAN ST	2013	2,932.42
00061	00000001724	FEDERAL	061	00001726	9/15/200	0 343000	D	HY	300 (0.00000000000000	SL	(4	1) RODMAN ST	2013	109.00
00061	00000001725	FEDERAL	061	00001727	9/15/200	0 321000	D	HY	300 (0.00000000000000	SL	•	OOFING, BUILDING #1	2013	333.16
00061	00000001729	FEDERAL	061	00001731	9/15/200	390000	D	MM	468 (0.00000000000000	SL	S	TRUCTURE ADDITION CONF ROOM	2013	1,132.46
00061	00000001730	FEDERAL	061	00001732	10/15/200		D	HY	300 (0.00000000000000	SL		lew Fire Hydrants	2013	76.56
00061	00000001731	FEDERAL	061	00001733	10/15/200		D	HY	300 (0.00000000000000	SL		Repl Fire Hydrants	2013	29.72
	000000001732		061	00001734	10/15/200		D	HY		0.00000000000000			lew 3" Remote	2013	70.34
	000000001734		061	00001736	12/15/200		D	HY		0.00000000000000			Repl Fire Hydrants	2013	59.40
	000000001735		061	00001737	12/15/200		D	HY		0.00000000000000			lew Dom Svc 6" PV	2013	14.59
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Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method Schedule	Descr	Year	Sum Pd Depr
00061	000000001736	FEDERAL	061	00001738	12/15/2000	345000	D	HY	300	0.00000000000000	SL	New Dom Svc 8" PV	2013	8.72
00061	00000001737	FEDERAL	061	00001739	12/15/2000	343000	D	HY	300	0.00000000000000	SL	RICHARD SMITH ROAD	2013	955.11
00061	00000001738	FEDERAL	061	00001740	12/15/2000	348000	D	HY	300	0.00000000000000	SL	New Fire Hydrants	2013	63.36
00061	00000001739	FEDERAL	061	00001741	12/15/2000	343000	D	HY	300	0.00000000000000	SL	6" PV PIPE - SHORT MAINS	2013	19.86
00061	00000001740	FEDERAL	061	00001742	12/15/2000	343000	D	HY	300	0.000000000000000	SL	8" PV PIPE-SHORT MAINS	2013	303.07
00061	00000001741	FEDERAL	061	00001743	12/16/2000	343000	D	HY	300	0.000000000000000	SL	Trans & Distribution Mains	2013	222.04
00061	00000001742	FEDERAL	061	00001744	12/16/2000	343000	D	HY	300	0.000000000000000	SL	Trans & Distribution Mains	2013	548.78
00061	00000001743	FEDERAL	061	00001745	12/16/2000	343000	D	HY	300	0.000000000000000	SL	Trans & Distribution Mains	2013	233.49
00061	00000001744	FEDERAL	061	00001746	12/16/2000	343000	D	HY	300	0.000000000000000	SL	Trans & Distribution Mains	2013	438.98
00061	00000001745	FEDERAL	061	00001747	1/15/2001	343000	D	HY	300	0.000000000000000	SL	REPLACE 6"	2013	119.20
00061	00000001746	FEDERAL	061	00001748	1/15/2001	314000	D	HY	300	0.000000000000000	SL	GROUNDWATER SUPPLY PLAN	2013	2,703.07
00061	00000001748	FEDERAL	061	00001750	1/15/2001	321000	D	HY	300	0.000000000000000	SL	ROOFING, WELL #3	2013	406.00
00061	00000001749	FEDERAL	061	00001751	1/15/2001	343000	D	HY	300	0.000000000000000	SL	REP 8" PVC	2013	1,830.55
00061	00000001750	FEDERAL	061	00001752	1/15/2001	343000	D	HY	300	0.000000000000000	SL	REP 10" PVC	2013	472.44
00061	00000001771	FEDERAL	061	00001773	2/15/2001	343000	D	HY	300	0.00000000000000	SL	REP 12" PVC	2013	942.86
00061	00000001772	FEDERAL	061	00001774	2/15/2001	346000	D	HY	300	0.00000000000000	SL	Repl 5/8 X 3/4 Remote	2013	1,746.37
00061	00000001773	FEDERAL	061	00001775	2/15/2001	343000	D	HY	300	0.00000000000000	SL	NEW 6" PVC	2013	1,047.59
00061	00000001775	FEDERAL	061	00001777	4/15/2001	348000	D	HY	300	0.00000000000000	SL	New Fire Hydrants	2013	229.58
00061	00000001776	FEDERAL	061	00001778	4/15/2001	345000	D	HY	300	0.00000000000000	SL	Repl Dom Svc 3/4" PE	2013	402.78
00061	00000001778	FEDERAL	061	00001780	5/15/2001	332000	D	HY	300	0.00000000000000	SL	SCALE,HOWLAND,USA 1000#	2013	202.59
00061	00000001779	FEDERAL	061	00001781	5/15/2001	332000	D	HY	300	0.00000000000000	SL	SCALE,TUCKERTOWN,USA 1000#	2013	123.37
00061	00000001780	FEDERAL	061	00001782	5/15/2001	348000	D	HY	300	0.00000000000000	SL	New Fire Hydrants	2013	184.41
00061	00000001781	FEDERAL	061	00001783	5/15/2001	345000	D	HY	300	0.00000000000000	SL	Repl Dom Svc 1" PE	2013	416.79
00061	00000001783	FEDERAL	061	00001785	12/31/2000	342000	D	HY	300	0.00000000000000	SL	2000 AFUDC Adjustment	2013	(24.32)
00061	00000001784	FEDERAL	061	00001786	12/31/2000	342000	D	HY	300	0.00000000000000	SL	2000 CIAC Adjustment	2013	(1,142.32)
00061	00000001785	FEDERAL	061	00001787	6/15/2001	343000	D	HY	300	0.00000000000000	SL	NEW 8" PVC	2013	306.34
00061	00000001786	FEDERAL	061	00001788	6/15/2001	346000	D	HY	300	0.00000000000000	SL	REPLACE 1" SR METER	2013	58.89
00061	00000001787	FEDERAL	061	00001789	6/15/2001	346000	D	HY	300	0.00000000000000	SL	Repl 2" Remote	2013	49.51
00061	00000001788	FEDERAL	061	00001790	6/15/2001	314000	D	HY	300	0.00000000000000	SL	WELL, HOWLAND #7	2013	7,929.73
00061	00000001789	FEDERAL	061	00001791	6/15/2001	345000	D	HY	300	0.00000000000000	SL	New Dom Svc 1" PE	2013	2,066.24
00061	00000001790	FEDERAL	061	00001792	6/15/2001	345000	D	HY	300	0.00000000000000	SL	New Dom Svc 2" PE	2013	71.21
00061	00000001791	FEDERAL	061	00001793	6/15/2001	346000	D	HY	300	0.00000000000000	SL	2" NEW STRAIGHT READ METER	2013	88.87
00061	00000001792	FEDERAL	061	00001794	6/15/2001	346000	D	HY	300	0.00000000000000	SL	New 1-1/2" Remote	2013	111.01
00061	00000001793	FEDERAL	061	00001795	6/15/2001	346000	D	HY	300	0.00000000000000	SL	New 5/8 X 3/4 Remote	2013	373.61
00061	00000001794	FEDERAL	061	00001796	7/15/2001	348000	D	HY	300	0.00000000000000	SL	Repl Fire Hydrants	2013	210.55
00061	00000001795	FEDERAL	061	00001797	7/15/2001	348000	D	HY	300	0.00000000000000	SL	Repl Fire Hydrants	2013	43.97
00061	00000001796	FEDERAL	061	00001798	7/15/2001	346000	D	HY		0.00000000000000		Repl 1" Remote	2013	26.89
00061	00000001797	FEDERAL	061	00001799	9/15/2001	343000	D	HY	300	0.00000000000000	SL	AVICE COURT	2013	
00061	00000001798	FEDERAL	061	00001800	9/15/2001		D	HY	300	0.00000000000000	SL	AVICE ROAD	2013	
00061	00000001799	FEDERAL	061	00001801	9/15/2001		D	HY	300	0.00000000000000	SL	AVICE ROAD	2013	
	00000001801		061	00001803	11/15/2001		D	HY		0.00000000000000		WELL #7 TO TREATMENT FACILITY	2013	
	00000001802		061	00001804	11/15/2001		D	HY		0.00000000000000		ELECTRICAL, HOWLAND #7	2013	
	00000001803		061	00001805	12/15/2001		D	HY		0.00000000000000		NEW 10" PVC	2013	
	000000001804		061	00001806	12/15/2001		D	HY		0.00000000000000		REP 6" PVC	2013	
00001	33000000 100T		55.	30001000	12/10/2001	3 10000			500	2.3000000000000000000000000000000000000	-	0 1 10	2010	70.40

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	00000001805	FEDERAL	061	00001807	12/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2013	7.00
00061	00000001806	FEDERAL	061	00001808	12/15/2001	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2013	234.76
00061	00000001807	FEDERAL	061	00001809	12/15/2001	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 4" PV	2013	1.36
00061	00000001808	FEDERAL	061	00001810	12/15/2001	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2013	50.13
00061	00000001809	FEDERAL	061	00001811	3/15/2002	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2013	67.76
00061	00000001810	FEDERAL	061	00001812	3/15/2002	343000	D	HY	300	0.00000000000000	SL		New 10" Pvc	2013	181.66
00061	00000001811	FEDERAL	061	00001813	3/15/2002	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2013	786.42
00061	00000001812	FEDERAL	061	00001814	3/15/2002	343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2013	560.43
00061	00000001813	FEDERAL	061	00001815	3/15/2002	343000	D	HY	300	0.00000000000000	SL		Rep 12" Pvc	2013	1,816.82
00061	00000001814	FEDERAL	061	00001816	3/15/2002	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2013	1,921.03
00061	00000001815	FEDERAL	061	00001817	3/15/2002	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2013	406.92
00061	00000001816	FEDERAL	061	00001818	5/15/2002	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2013	1,033.60
00061	00000001817	FEDERAL	061	00001819	5/15/2002	345000	D	HY	300	0.00000000000000	SL		Retire Dom Svc 4" PV	2013	1.12
00061	00000001818	FEDERAL	061	00001820	5/15/2002	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2013	147.65
00061	00000001819	FEDERAL	061	00001821	5/15/2002	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2013	63.18
00061	00000001820	FEDERAL	061	00001822	5/15/2002	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2013	397.89
00061	00000001821	FEDERAL	061	00001823	5/15/2002	346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2013	199.28
00061	00000001822	FEDERAL	061	00001824	5/15/2002	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	1,798.12
00061	00000001823	FEDERAL	061	00001825	5/15/2002	348000	D	HY	300	0.00000000000000	SL		RODMAN ST	2013	35.95
00061	00000001825	FEDERAL	061	00001827	5/15/2002	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2013	307.02
00061	00000001826	FEDERAL	061	00001828	5/15/2002	325000	D	HY	300	0.00000000000000	SL		GENERATOR AT TUCKERTOWN	2013	4,196.53
00061	00000001827	FEDERAL	061	00001829	12/31/2001	343000	D	HY	300	0.00000000000000	SL		2001 AFUDC Adjustment	2013	
00061	00000001828	FEDERAL	061	00001830	12/31/2001	343000	D	HY	300	0.00000000000000	SL		2001 CIAC Adjustment	2013	(3,037.64)
00061	00000001830	FEDERAL	061	00001832	12/31/2001	343000	D	HY	300	0.00000000000000	SL		30% Add'l Dpr - 2001 Pub Util	2013	•
00061	00000001832	FEDERAL	061	00001834	12/31/2001	PUBUT0911	D	HY	300	0.00000000000000	SC	25YR 9-11	30% Add'l Dpr - 2001 Pub Util	2013	•
00061	00000001833	FEDERAL	061	00001835	6/15/2002	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2013	
00061	00000001834	FEDERAL	061	00001836	6/15/2002	332000	D	HY	300	0.00000000000000	SL		HYPOCHOL.SYSTEM, HOWLAND	2013	
00061	00000001836	FEDERAL	061	00001838	6/15/2002	343000	D	HY	300	0.00000000000000	SL		6" TAPPING SLEEVE	2013	
00061	00000001837	FEDERAL	061	00001839	6/15/2002	343000	D	HY	300	0.00000000000000	SL		8" DI PIPE WITH INSTALLATION	2013	
00061	00000001838	FEDERAL	061	00001840	6/15/2002	345000	D	HY	300	0.00000000000000	SL		SERVICES AND INSTALLATION	2013	
00061	00000001839	FEDERAL	061	00001841	8/15/2002	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2013	703.47
00061	00000001840	FEDERAL	061	00001842	8/15/2002		D	HY		0.00000000000000			New Dom Svc 3/4" PE	2013	
00061	00000001841	FEDERAL	061	00001843	8/15/2002		D	HY	300	0.00000000000000	SL		MAINS, 12"	2013	
00061	00000001842	FEDERAL	061	00001844	8/15/2002		D	HY		0.00000000000000			SERVICES, 2"	2013	
	00000001843		061	00001845	8/15/2002		D	HY		0.00000000000000			FIRE SERVICES, 6"	2013	
00061	00000001844	FEDERAL	061	00001846	8/15/2002	348000	D	HY	300	0.00000000000000	SL		HYDRANTS, PRIVATE	2013	
	00000001930		061	00001932	11/15/2002		D	HY		0.00000000000000			NEW 3" METER, STRAIGHTREAD	2013	
	00000001931		061	00001933	11/15/2002		D	HY		0.00000000000000			Repl. 2" Remote	2013	
	00000001933		061	00001935	1/15/2003		D	HY		0.00000000000000			New 1" Remote	2013	
	00000001934		061	00001936	1/15/2003		D	HY		0.00000000000000			New 1-1/2" Remote	2013	
	000000001935		061	00001937	1/15/2003		D	HY		0.00000000000000			Repl 4" Remote	2013	
	00000001937		061	00001939	2/15/2003		D	HY		0.00000000000000			New 6" Pvc	2013	
	000000001938		061	00001940	2/15/2003		D	HY		0.00000000000000			New 8" Pvc	2013	
	00000001939		061	00001941	2/15/2003		D	HY		0.00000000000000			New Dom Svc 3/4" PE	2013	
55501	200000000000000000000000000000000000000		001	300010-1	2/10/2000	3 10000	_		500	2.5555555555555	<u></u>		TO TO DOME OF THE	2010	70.02

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year Su	ım Pd Depr
00061	00000001940	FEDERAL	061	00001942	2/15/200	3 345000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl Dom Svc 3/4" PE	2013	965.89
00061	00000001941	FEDERAL	061	00001943	2/15/200	3 346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2013	342.38
00061	00000001942	FEDERAL	061	00001944	3/15/200	3 345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2013	2,112.97
00061	00000001943	FEDERAL	061	00001945	3/15/200	3 346000	D	HY	300	0.00000000000000	SL		Repl. 2" Remote	2013	65.61
00061	00000001944	FEDERAL	061	00001946	3/15/200	3 346000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	1,387.55
00061	00000001945	FEDERAL	061	00001947	3/15/200	3 348000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl Fire Hydrants	2013	111.02
00061	00000001946	FEDERAL	061	00001948	3/15/200	3 343000	D	HY	300	0.0000000000000000000000000000000000000	SL		Rep 10" Pvc	2013	23.53
00061	00000001947	FEDERAL	061	00001949	3/15/200	3 311000	D	HY	300	0.0000000000000000000000000000000000000	SL		HOWLAND WELL NO.5 BUILDING	2013	1,355.58
00061	00000001948	FEDERAL	061	00001950	3/15/200	3 343000	D	HY	300	0.0000000000000000000000000000000000000	SL		8" WATER MAIN	2013	2,261.19
00061	00000001949	FEDERAL	061	00001951	3/15/200	3 343000	D	HY	300	0.0000000000000000000000000000000000000	SL		8" TAPPING SLEEVE & VALVE	2013	126.12
00061	00000001950	FEDERAL	061	00001952	3/15/200	3 345000	D	HY	300	0.0000000000000000000000000000000000000	SL		1" SERVICES	2013	701.98
00061	00000001951	FEDERAL	061	00001953	3/15/200	3 348000	D	HY	300	0.0000000000000000000000000000000000000	SL		HYDRANT	2013	187.19
00061	00000001952	FEDERAL	061	00001954	4/16/200	3 343000	D	HY	300	0.0000000000000000000000000000000000000	SL		New 10" Pvc	2013	189.60
00061	00000001953	FEDERAL	061	00001955	5/15/200	3 348000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl Fire Hydrants	2013	537.78
00061	00000001954	FEDERAL	061	00001956	5/15/200	3 343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2013	2,608.76
00061	00000001955	FEDERAL	061	00001957	5/15/200	3 345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2013	1,213.71
00061	00000001956	FEDERAL	061	00001958	5/15/200	3 346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2013	1.67
00061	00000001963	FEDERAL	061	00001965	12/31/200	2 PUBUT0911	D	HY	300	0.00000000000000	SC	25YR 9-11	30% Add'l Dpr - 2002 Pub Util	2013	10,292.18
00061	00000001964	FEDERAL	061	00001966	12/31/200	2 343000	D	HY	300	0.00000000000000	SL		30% Add'l Dpr - 2002 Pub Util	2013	(14,703.12)
00061	00000001965	FEDERAL	061	00001967	12/31/200	2 343000	D	HY	300	0.00000000000000	SL		2002 AFUDC Adjustment	2013	(64.02)
00061	00000001966	FEDERAL	061	00001968	12/31/200	2 343000	D	HY	300	0.00000000000000	SL		2002 CIAC Adjustment	2013	(7,981.44)
00061	00000001967	FEDERAL	061	00001969	7/15/200	3 343000	D	HY	300	0.00000000000000	SL		Rep 8" Pvc	2013	250.59
00061	00000001968	FEDERAL	061	00001970	7/15/200	3 343000	D	HY	300	0.00000000000000	SL		Rep 12" Pvc	2013	107.64
00061	00000001969	FEDERAL	061	00001971	7/15/200	3 346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2013	61.02
00061	00000001970	FEDERAL	061	00001972	8/15/200	3 345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2013	19.73
00061	00000001971	FEDERAL	061	00001973	8/15/200	3 346000	D	HY	300	0.00000000000000	SL		2" New Straight Read Meter	2013	183.09
00061	00000001972	FEDERAL	061	00001974	8/15/200	3 325000	D	HY	300	0.00000000000000	SL		WEINMAN 365 PUMP - STRATHMORE	2013	1,878.43
00061	00000001973	FEDERAL	061	00001975	8/15/200	3 325000	D	HY	300	0.00000000000000	SL		NEMA 4 CNTRL PANEL- STRATHMORE	2013	467.69
00061	00000001974	FEDERAL	061	00001976	2/16/200	4 348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2013	137.03
00061	00000001975	FEDERAL	061	00001977	2/16/200	4 345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2013	1,877.04
00061	00000001976	FEDERAL	061	00001978	2/16/200	4 345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2013	370.32
00061	00000001977	FEDERAL	061	00001979	2/16/200	4 346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2013	2,805.27
00061	00000001978	FEDERAL	061	00001980	2/16/200	4 346000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl. 1" Remote	2013	9.24
00061	00000001979	FEDERAL	061	00001981	2/16/200	4 346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	1,683.07
00061	00000001980	FEDERAL	061	00001982	2/16/200	4 346000	D	HY	300	0.00000000000000	SL		New 2" Romote Meters	2013	876.29
00061	00000001982	FEDERAL	061	00001984	2/16/200	4 346000	D	HY	300	0.00000000000000	SL		Repl. 1" SR METER	2013	0.01
00061	00000001983	FEDERAL	061	00001985	2/15/200	4 348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2013	288.81
00061	00000001984	FEDERAL	061	00001986	2/15/200	4 345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2013	284.14
00061	00000001985	FEDERAL	061	00001987	2/15/200	4 345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2013	371.50
00061	00000001986	FEDERAL	061	00001988		4 346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2013	95.35
00061	00000001987	FEDERAL	061	00001989		4 346000	D	HY	300	0.00000000000000	SL		Repl. 1" Remote	2013	7.02
	000000001988		061	00001990		4 346000	D	HY		0.00000000000000			Repl. 5/8 X 3/4 Remote	2013	26.97
	00000001989		061	00001991		4 346000	D	HY		0.00000000000000			New 2" Romote Meters	2013	11.09
	00000001990		061	00001992		4 346000	D	HY		0.00000000000000			New 1-1/2" Remote	2013	26.64
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Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001991	FEDERAL	061	00001993	2/15/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 1" SR METER	2013	1.81
00061	00000001992	FEDERAL	061	00001998	3/15/2004	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2013	18.25
00061	00000001993	FEDERAL	061	00001999	3/15/2004	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2013	2.85
00061	00000001994	FEDERAL	061	00002000	3/15/2004	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2013	1.31
00061	00000001995	FEDERAL	061	00002001	3/15/2004	346000	D	HY	300	0.00000000000000	SL		Repl. 2" Remote	2013	44.62
00061	00000001999	FEDERAL	061	00002005	12/31/2003	343000	D	HY	300	0.00000000000000	SL		2003 CIAC Adjustment	2013	(481.16)
00061	00000002006	FEDERAL	061	00002012	12/31/2003	PUBUT0911	D	HY	300	0.00000000000000	SC	25YR 9-11	30% Add'l Dpr - 2003 Pub Util	2013	6,432.18
00061	00000002007	FEDERAL	061	00002013	12/31/2003	343000	D	HY	300	0.00000000000000	SL		30% Add'l Dpr - 2003 Pub Util	2013	(9,188.83)
00061	00000002008	FEDERAL	061	00002014	12/31/2003	PUBUT0506	6 D	HY	300	0.00000000000000	SC	25YR 50%	50% Add'l Dpr - 2003 Pub Util	2013	3,281.46
00061	00000002009	FEDERAL	061	00002015	12/31/2003	343000	D	HY	300	0.00000000000000	SL		50% Add'l Dpr - 2003 Pub Util	2013	(6,562.91)
00061	00000002010	FEDERAL			12/31/2004	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2013	6.96
00061	00000002011	FEDERAL			12/31/2004	345000	D	HY	300	0.00000000000000	SL		2" Service	2013	7.78
00061	00000002014	FEDERAL			12/31/2004	343000	D	HY	300	0.00000000000000	SL		Tuckertown - 8" AWWA PVC Main	2013	2,155.80
00061	000000002016	FEDERAL			4/30/2005	343000	D	HY	300	0.00000000000000	SL		New 10" Pvc	2013	168.27
00061	00000002017	FEDERAL			4/30/2005	343000	D	HY	300	0.00000000000000	SL		Rep 6" Pvc	2013	927.78
00061	000000002018	FEDERAL			4/30/2005	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2013	997.12
00061	00000002019	FEDERAL			4/30/2005	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	4,104.84
00061	000000002022	FEDERAL			9/15/2005	348000	D	HY	300	0.00000000000000	SL		New Fire Hydrants	2013	1,068.86
00061	00000002023	FEDERAL			9/15/2005	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2013	1,445.66
00061	00000002024	FEDERAL			9/15/2005	343000	D	HY	300	0.00000000000000	SL		New 8" Pvc	2013	93.30
00061	000000002025	FEDERAL			9/15/2005	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2013	246.32
00061	00000002026	FEDERAL			9/15/2005	348000	D	HY	300	0.00000000000000	SL		Repl Fire Hydrants	2013	63.75
00061	00000002027	FEDERAL			9/15/2005	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 1" PE	2013	1,082.48
00061	000000002028	FEDERAL			9/15/2005	346000	D	HY	300	0.00000000000000	SL		New 1" Remote	2013	200.60
00061	00000002030	FEDERAL			10/15/2005	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2013	971.01
00061	00000002031	FEDERAL			10/15/2005	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 2" PE	2013	151.14
00061	00000002032	FEDERAL			10/15/2005	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 3/4" PE	2013	3,425.07
00061	00000002033	FEDERAL			11/15/2005	345000	D	HY	300	0.00000000000000	SL		Repl Dom Svc 3/4" PE	2013	7.45
00061	00000002034	FEDERAL			2/15/2006	397000	D	HY	84	2.00000000000000	DX		Sherman Tank Transmitter	2013	64.08
00061	00000002035	FEDERAL			3/15/2006	343000	D	HY	300	0.00000000000000	SL		Camden Road 6" PVC□	2013	1,128.04
00061	00000002036	FEDERAL			3/15/2006	343000	D	HY	300	0.00000000000000	SL		Rockland St., 6" main	2013	1,616.37
00061	00000002037	FEDERAL			3/15/2006	343000	D	HY	300	0.00000000000000	SL		6" DIP, John Gardner Road□	2013	6,386.67
00061	00000002039	FEDERAL			3/15/2006	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1" PE	2013	2,413.63
00061	00000002040	FEDERAL			3/15/2006	346000	D	HY	300	0.00000000000000	SL		New 5/8 X 3/4 Remote	2013	204.56
00061	000000002041	FEDERAL			3/15/2006	346000	D	HY	300	0.00000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	1,660.45
00061	000000002042	FEDERAL			4/15/2006	343000	D	HY	300	0.00000000000000	SL		Rt 1 Main - 12" DI Main	2013	40,748.35
00061	000000002043	FEDERAL			4/15/2006		D	HY	300	0.00000000000000	SL		New 1-1/2" Remote	2013	1,020.07
00061					4/15/2006		D	HY		0.00000000000000			New 8" Pvc	2013	947.85
00061					4/15/2006		D	HY		0.00000000000000			Rep 8" Pvc	2013	4,236.86
00061					4/15/2006		D	HY		0.00000000000000			Repl Dom Svc 1" PE	2013	1,816.04
					4/15/2006		D	HY		0.00000000000000			Repl. 1" Remote	2013	48.31
00061	000000002048				4/15/2006		D	HY		0.00000000000000			Repl. 2" Remote	2013	3.88
	000000002049				12/31/2004		D	HY		0.00000000000000			2004 CIAC Adjustment	2013	(13,015.28)
	000000002040				12/31/2004		D	HY		0.0000000000000000000000000000000000000			2004 AFUDC Adjustment	2013	(172.04)
00001	000000002000	I LULIVAL			12/01/2004	0 1 0000	D	111	500	0.0000000000000000000000000000000000000	OL.		2007 AI ODO Aujustillelit	2013	(172.04)

Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000002055	FEDERAL		12/31/2004	1 343000	D	HY	300	0.0000000000000000000000000000000000000) SL		CWIP Accrual - PUP	2013	7,329.47
00061	000000002064	FEDERAL		12/31/2004	PUBUT0506	6 D	HY	300	0.0000000000000000000000000000000000000	SC SC	25YR 50%	50% Add'l Dpr - 2004 Pub Util	2013	1,080.45
00061	000000002065	FEDERAL		12/31/2004	1 343000	D	HY	300	0.0000000000000000000000000000000000000	SL		50% Add'l Dpr - 2004 Pub Util	2013	(2,160.90)
00061	000000002066	FEDERAL		5/15/2006	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		Rep 8" Pvc	2013	199.73
00061	000000002067	FEDERAL		5/15/2006	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		Rt 1 Main - 12" VVs	2013	584.68
00061	000000002068	FEDERAL		6/15/2006	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		8" Main, North Rd.	2013	803.12
00061	000000002069	FEDERAL		6/15/2006	345000	D	HY	300	0.0000000000000000000000000000000000000	SL		1" Services, North Rd.	2013	131.46
00061	000000002070	FEDERAL		6/15/2006	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		6" main, Sea Grass Drive	2013	3 225.94
00061	000000002071	FEDERAL		6/15/2006	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		8" main, Preservation Way	2013	1,355.64
00061	000000002072	FEDERAL		6/15/2006	345000	D	HY	300	0.0000000000000000000000000000000000000	SL		1" services, Preserv. Way	2013	1,314.56
00061	000000002073	FEDERAL		6/15/2006	348000	D	HY	300	0.0000000000000000000000000000000000000	SL		hydrants, Preservation Way	2013	180.75
00061	000000002076	FEDERAL		6/15/2006	325000	D	HY	300	0.0000000000000000000000000000000000000	SL		Altivar 66 VFD & Components	2013	908.17
00061	000000002077	FEDERAL		6/15/2006	348000	D	HY	300	0.0000000000000000000000000000000000000	SL		New Fire Hydrants	2013	0.00
00061	000000002078	FEDERAL		6/15/2006	348000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl Fire Hydrants	2013	3 281.26
00061	000000002079	FEDERAL		6/15/2006	391000	D	HY	84	2.0000000000000000000000000000000000000	DX		Fireproof 4 drawer legal file□	2013	87.36
00061	000000002080	FEDERAL		7/15/2006	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		New 6" Pvc	2013	101.52
00061	000000002081	FEDERAL		7/15/2006	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		Rep 6" Pvc	2013	3 252.63
00061	000000002082	FEDERAL		7/15/2006	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		Rep 10" Pvc	2013	1,102.25
00061	000000002083	FEDERAL		7/15/2006	345000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl Dom Svc 3/4" PE	2013	16.73
00061	000000002088	FEDERAL		12/31/2004	1 343000	D	HY	300	0.0000000000000000000000000000000000000	SL		CWIP Rev Accrual - PUP	2013	(7,329.47)
00061	000000002089	FEDERAL		12/31/2005	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		2005 AFUDC Adjustment	2013	(925.96)
00061	000000002090	FEDERAL		12/31/2005	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		2005 CIAC Adjustment	2013	3 2,402.48
00061	000000002091	FEDERAL		8/15/2006	332000	D	HY	300	0.0000000000000000000000000000000000000) SL		Tuckertown lime mix tank	2013	486.27
00061	000000002092	FEDERAL		8/15/2006	394000	D	HY	84	2.0000000000000000000000000000000000000	DX		Telog HPR-31, 0-200 psi	2013	3 265.11
00061	000000002093	FEDERAL		8/15/2006	311000	D	HY	300	0.0000000000000000000000000000000000000	SL		Well No. 6 roof replacement	2013	715.43
00061	000000002094	FEDERAL		10/31/2006	346000	D	HY	300	0.0000000000000000000000000000000000000	SL		New 1" Remote	2013	393.13
00061	000000002095	FEDERAL		12/31/2006	348000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl Fire Hydrants	2013	14.02
00061	000000002096	FEDERAL		12/31/2006	346000	D	HY	300	0.0000000000000000000000000000000000000	SL		RF Transmitters□	2013	897.49
00061	000000002097	FEDERAL		1/31/2007	7 345000	D	HY	300	0.0000000000000000000000000000000000000	SL		New Dom Svc 2" PE	2013	4.55
00061	000000002098	FEDERAL		2/28/2007	7 345000	D	HY	300	0.0000000000000000000000000000000000000	SL		"Repl Dom Svc 1"" PE"	2013	3 2,497.78
00061	000000002099	FEDERAL		2/28/2007	7 346000	D	HY	300	0.0000000000000000000000000000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	5,574.52
00061	000000002100	FEDERAL		3/31/2007	7 332000	D	HY	300	0.0000000000000000000000000000000000000	SL		Dual chlorine monitors□	2013	942.94
00061	000000002101	FEDERAL		3/31/2007	345000	D	HY	300	0.0000000000000000000000000000000000000	SL		Gardner Rd. Service Replc	2013	4,205.69
00061	000000002102	FEDERAL		3/31/2007	7 348000	D	HY	300	0.0000000000000000000000000000000000000	SL		Gardner Rd. Hydrant Reloc	2013	84.87
00061	000000002103	FEDERAL		3/31/2007	7 346000	D	HY	300	0.0000000000000000000000000000000000000	SL		Torry Road Meter eng/permit	2013	1,597.37
00061	000000002104	FEDERAL		3/31/2007	7 343000	D	HY	300	0.0000000000000000000000000000000000000	SL		Rep 6" Pvc	2013	1,831.60
00061	000000002105	FEDERAL		3/31/2007	343000	D	HY	300	0.0000000000000000000000000000000000000	SL		Rep 8" Pvc	2013	3 2,276.47
00061	000000002106	FEDERAL		4/30/2007	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		"New Dom Svc 1"" PE"	2013	1,192.24
00061	000000002107	FEDERAL		4/30/2007	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 5/8 X 3/4 Remote	2013	
00061	000000002111	FEDERAL		5/31/2007		D	HY	300	0.0000000000000000000000000000000000000) SL		Repl. Fire Hydrant	2013	
00061	000000002112	FEDERAL		5/31/2007		D	HY	300	0.0000000000000000000000000000000000000) SL		Repl. Fire Hydrant	2013	
	000000002113			5/31/2007		D	HY		0.0000000000000000000000000000000000000			"Repl. 1"" Remote"	2013	
	000000002114			6/30/2007		D	HY		0.0000000000000000000000000000000000000			Torry Road meter matl/constr	2013	
	000000002115			6/30/2007		D	HY		0.0000000000000000000000000000000000000			New 8" Pvc	2013	
				2. 30, 230										=, = .=.55

Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000002116	FEDERAL	<u> </u>	6/30/2007		D	HY		0.00000000000000	SL	<u> </u>	"New 1"" Remote"	2013	-
00061	000000002117	FEDERAL		6/30/2007		D	HY	300	0.00000000000000	SL		"New 2"" Romote Meters"	2013	
00061	000000002118	FEDERAL		6/30/2007	346000	D	HY	300	0.00000000000000	SL		"New 1-1/2"" Remote"	2013	99.15
00061	000000002119	FEDERAL		6/30/2007	346000	D	HY	300	0.00000000000000	SL		RF Transmitters	2013	391.55
00061	000000002120	FEDERAL		7/31/2007	343000	D	HY	300	0.00000000000000	SL		Amos Street, 6" DIP□	2013	120.00
00061	000000002121	FEDERAL		7/31/2007	345000	D	HY	300	0.00000000000000	SL		Amos Street, 1" CP□	2013	60.00
00061	000000002122	FEDERAL		7/31/2007	345000	D	HY	300	0.00000000000000	SL		New Dom Svc 1-1/2" PE	2013	92.00
00061	000000002126	FEDERAL		7/31/2007	314000	D	HY	300	0.00000000000000	SL		replace conduits□	2013	765.60
00061	000000002127	FEDERAL		7/31/2007	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2013	28.36
00061	000000002128	FEDERAL		12/31/2006	343000	D	HY	300	0.00000000000000	SL		2006 CIAC Adjustment	2013	(923.57)
00061	000000002129	FEDERAL		12/31/2006	343000	D	HY	300	0.00000000000000	SL		2006 AFUDC Adjustment	2013	(739.04)
00061	000000002132	FEDERAL		10/31/2007	343000	D	HY	300	0.00000000000000	SL		New 6" Pvc	2013	67.09
00061	000000002133	FEDERAL		10/31/2007	343000	D	HY	300	0.00000000000000	SL		Rep 10" Pvc	2013	860.64
00061	000000002134	FEDERAL		12/31/2007	343000	D	HY	300	0.00000000000000	SL		Replace Main St. pipe hangers□	2013	1,703.71
00061	000000002135	FEDERAL		12/31/2007	394000	D	HY	84	2.00000000000000	DX		Hydrant Diffuser□	2013	139.14
00061	000000002136	FEDERAL		12/31/2007	342000	D	HY	300	0.00000000000000	SL		Boston Neck Tk Fence□	2013	1,812.49
00061	000000002137	FEDERAL		12/31/2007	391000	D	HY	84	2.00000000000000	DX		Admin Bldg Restoration□	2013	
00061	000000002138	FEDERAL		2/22/2008	343000	D	HY	300	0.00000000000000	SL		Rep 6 Pvc	2013	
00061	000000002139	FEDERAL		2/22/2008	343000	D	HY	300	0.00000000000000	SL		Rep 10 Pvc	2013	
00061	000000002140	FEDERAL		4/15/2008	397000	D	HY	84	2.00000000000000	DX		Rapid Alert system□	2013	
00061	000000002142			4/15/2008		D	HY	300	0.00000000000000	SL		New Fire Hydrants	2013	
00061	000000002143	FEDERAL		4/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2013	49.87
00061	000000002144			4/15/2008		D	HY	300	0.00000000000000	SL		Rep 8 Pvc	2013	
00061	000000002145	FEDERAL		4/15/2008		D	HY		0.00000000000000			New Dom Svc 1 PE	2013	
00061	000000002146			4/15/2008		D	HY		0.00000000000000			Repl Dom Svc 1 PE	2013	
00061	000000002147			4/15/2008		D	HY		0.00000000000000			New 1-1/2 Remote	2013	
00061	000000002148			4/15/2008		D	HY		0.00000000000000			New 5/8 X 3/4 Remote	2013	
00061	000000002149			4/15/2008		D	HY		0.00000000000000			Repl1 Remote	2013	
00061	000000002150			4/15/2008		D	HY		0.00000000000000			Repl2 Remote	2013	
	000000002151			4/15/2008		D	HY	300	0.00000000000000	SL		Repl5/8 X 3/4 Remote	2013	
00061	000000002152			5/15/2008		D	HY		2.000000000000000			Drilling Machine w/ attachment	2013	
00061	000000002153			5/15/2008		D	HY		2.000000000000000			Magnetic Locator for Cust. Ser	2013	
00061	000000002154			5/15/2008		D	HY		0.00000000000000			Tank Site Fencing □ ank Sit□	2013	
00061				5/15/2008		D	HY		2.000000000000000			Admin. Bldg Defibrillator	2013	
00061				5/15/2008		D	MM		0.00000000000000			Howland Tk Safety Upgr□	2013	
00061				6/15/2008		D	HY		0.00000000000000			Pump & Components□	2013	
00061	000000002158			6/15/2008		D	HY		0.00000000000000			Well Video□	2013	
00061				6/15/2008		D	HY		0.00000000000000			Misc. Parts□	2013	
00061				6/15/2008		D	HY		0.0000000000000000000000000000000000000			12" Ductile iron pipe□	2013	
00061	000000002160			6/15/2008		D	HY		0.0000000000000000000000000000000000000			8" DIP□	2013	
00061				6/15/2008		D	HY		0.0000000000000000000000000000000000000			Middlebridge Eng. & permit□	2013	
00061	000000002162			6/15/2008		D	HY		0.0000000000000000000000000000000000000			Middlebridge Mat & Install□	2013	
	000000002163			6/15/2008		D	HY		0.0000000000000000000000000000000000000			Tank Safety Upgrades□	2013	
	000000002164					D						HP LaserJet 425 Printer□		
רטטטטו	000000002165	FEDEKAL		6/15/2008	39 IAHU	U	HY	OU	2.00000000000000	DΛ		⊓F Laseijei 423 Filliei⊔	2013	07.20

Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000002166	FEDERAL	<u> </u>	7/15/2008	332000	D	HY	300	0.00000000000000	SL	'	chemical Feed Flow Meters□	2013	1,384.43
00061	00000002168	FEDERAL		8/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2013	4.77
00061	00000002169	FEDERAL		9/15/2008	343000	D	HY	300	0.00000000000000	SL		8" DIP□	2013	2,701.18
00061	00000002170	FEDERAL		9/15/2008	394000	D	HY	84	2.000000000000000	DX		Aspahalt Cutters□	2013	227.90
00061	00000002171	FEDERAL		9/15/2008	391AH0	D	HY	60	2.000000000000000	DX		Infocus Projector□	2013	25.87
00061	00000002174	FEDERAL		12/31/2007	343000	D	HY	300	0.00000000000000	SL		2007 AFUDC Adjustment	2013	(95.71)
00061	00000002175	FEDERAL		12/31/2007	343000	D	HY	300	0.00000000000000	SL		2007 CIAC Adjustment	2013	(17,852.81)
00061	00000002176	FEDERAL		10/15/2008	332000	D	HY	300	0.00000000000000	SL		CL2 Controller	2013	1,721.30
00061	00000002177	FEDERAL		10/15/2008	332000	D	HY	300	0.00000000000000	SL		Flow Sensor/Reciever display u	2013	202.77
00061	000000002178	FEDERAL		11/15/2008	332000	D	HY	300	0.00000000000000	SL		Flow Trasmitter (outlet flow)	2013	55.04
00061	000000002179	FEDERAL		11/15/2008	397000	D	HY	84	2.00000000000000	DX		SCADA Equipment□	2013	88.30
00061	000000002180	FEDERAL		11/15/2008	348000	D	HY	300	0.00000000000000	SL		Repl. Fire Hydrant	2013	317.28
00061	000000002181	FEDERAL		11/15/2008	391AH0	D	HY	60	2.000000000000000	DX		J015 - NETWORK SYSTEMS UPGRADE	2013	301.25
00061	000000002182			11/15/2008	391AH0	D	HY	60	2.000000000000000	DX		J016 - DATA CENTER UPGRADES	2013	
00061	000000002193	FEDERAL		11/15/2008		D	HY	300	0.00000000000000	SL		Chain link fence□	2013	
00061	000000002194			11/15/2008		D	HY		2.000000000000000			Wireless Router□	2013	
00061	000000002196			1/15/2009		D	HY		0.000000000000000			Repl Dom Svc 1 PE	2013	
00061	000000002197			2/15/2009		D	HY	300	0.000000000000000	SL		Repl Fire Hydrant	2013	
00061	000000002198			2/15/2009		D	HY		0.000000000000000			Rep 6 Pvc	2013	• • • • • • • • • • • • • • • • • • • •
00061	000000002199			2/15/2009		D	HY		0.000000000000000			Rep 10 Pvc	2013	
00061	000000002200			2/15/2009		D	HY		0.000000000000000			New Dom Svc 1 PE	2013	
00061	000000002201			2/15/2009		D	MM		0.000000000000000			Oil tank□	2013	
00061	000000002203			3/15/2009		D	HY		0.000000000000000			Chlorine Controller□	2013	
00061	000000002204			3/15/2009		D	HY		2.000000000000000			Magnetic Locator□	2013	
00061	000000002205			4/15/2009		D	HY		0.000000000000000			Rep 8 Pvc	2013	
00061	000000002206			4/15/2009		D	HY		0.000000000000000			Repl5/8 X 3/4 Remote	2013	
00061	000000002207			5/15/2009		D	HY		0.00000000000000			New 5/8 X 3/4 Remote	2013	
00061	000000002208			5/15/2009		D	HY		0.000000000000000			Repl1 Remote	2013	
00061	000000002209			6/15/2009		D	HY		2.000000000000000			Color Plotter□	2013	
	000000002210			6/15/2009		D	HY		2.00000000000000			Dell Laptop - Derenuik□	2013	
	000000002211			7/15/2009		D	HY		2.00000000000000			RTUs Tower Hill Tank	2013	
00061	000000002212			7/15/2009		D	HY		0.00000000000000			New 6 Pvc	2013	
00061	000000002212			7/15/2009		D	HY		0.000000000000000			Repl Fire Hydrant	2013	
				12/31/2008		D	HY		0.00000000000000			2008 CIAC/ADV Adjustment	2013	
00061	000000002215			12/31/2008		D	HY		0.00000000000000			2008 AFUDC Adjustment	2013	
	000000002217			8/25/2009		D	HY		0.00000000000000			Repl Fire Hydrant	2013	` '
00061	000000002217			10/15/2009		D	HY		0.0000000000000000000000000000000000000			Lime Mixer□	2013	
	000000002210			10/15/2009		D	HY		0.0000000000000000000000000000000000000			Stenner Series Pump□	2013	
00061	000000002219			10/15/2009		D	HY		0.0000000000000000000000000000000000000			Lime System	2013	
00061	000000002220			10/15/2009		D	HY		0.0000000000000000000000000000000000000			New 8 Pvc	2013	
	000000002221						нY							
				10/15/2009		D			0.000000000000000			Precast Underground Pump Stati	2013	
00061	000000002223			10/15/2009		D	HY		0.0000000000000000000000000000000000000			Booster Pumping Equipment	2013	
	000000002224			10/15/2009		D	HY		2.00000000000000			Controls & electrical installa	2013	
00061	000000002225	FEDERAL		10/15/2009	345000	D	HY	300	0.000000000000000	SL		New Dom Svc 1-1/2 PE	2013	94.98

Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt Profile ID	Status	Convention	Life DB Perc	ent Meth	nod Schedule	Descr	Year Su	um Pd Depr
00061	000000002227	FEDERAL		11/15/2009 314000	D	HY	300 0.00000	000000000 SL		WELL#7	2013	537.16
00061	000000002228	FEDERAL		11/15/2009 348000	D	HY	300 0.00000	000000000 SL		New Fire Hydrants	2013	621.58
00061	000000002231	FEDERAL		1/15/2010 343000	D	HY	300 0.00000	000000000 SL		Rep 6 Pvc	2013	2,402.62
00061	000000002232	FEDERAL		1/15/2010 345000	D	HY	300 0.00000	000000000 SL		Repl Dom Svc 1 PE	2013	2,821.62
00061	000000002233	FEDERAL		2/15/2010 348000	D	HY	300 0.00000	000000000 SL		Repl Fire Hydrant	2013	601.93
00061	000000002234	FEDERAL		3/15/2010 391AS0	D	AM	36 0.00000	000000000 SL		J002 - TELECOM UPGRADES	2013	115.64
00061	000000002235	FEDERAL		3/15/2010 391AS0	D	AM	36 0.00000	000000000 SL		J012 - LEGAL CASE MANAGEMENT	2013	8.49
00061	000000002236	FEDERAL		3/15/2010 391AS0	D	AM	36 0.00000	000000000 SL		J201 - PS INCREMENTAL LICENSE	2013	58.38
00061	000000002237	FEDERAL		3/15/2010 391AS0	D	AM	36 0.00000	000000000 SL		J301 - HR SHARED SERVICE/CALL	2013	90.15
00061	000000002238	FEDERAL		3/15/2010 391AS0	D	AM	36 0.00000	000000000 SL		J903 - CORP VIDEO EQUIPMENT	2013	13.35
00061	000000002239	FEDERAL		3/15/2010 391AS0	D	AM	36 0.00000	000000000 SL		J905 - PAY BASE SERVER UPGRADE	2013	15.45
00061	000000002240	FEDERAL		3/15/2010 343000	D	HY	300 0.00000	000000000 SL		Rep 8 Pvc	2013	2,000.10
00061	000000002241	FEDERAL		3/15/2010 346000	D	HY	300 0.00000	000000000 SL		Repl 1 Remote	2013	1,292.38
00061	000000002242	FEDERAL		3/15/2010 346000	D	HY	300 0.00000	000000000 SL		Repl5/8 X 3/4 Remote	2013	3,297.70
00061	000000002243	FEDERAL		3/15/2010 394000	D	HY	84 2.00000	000000000 DX		Hydrant Thawing Unit□	2013	160.35
00061	000000002244	FEDERAL		3/15/2010 394000	D	HY	84 2.00000	000000000 DX		Schonstedt Magnetic Locator□	2013	148.74
00061	000000002245	FEDERAL		4/15/2010 391AH0	D	HY	60 2.00000	000000000 DX		J006 - NETWORK SYSTEMS UPGRADE	2013	18.48
00061	000000002246	FEDERAL		4/15/2010 391AH0	D	HY	60 2.00000	000000000 DX		J007 - DATA CENTER UPGRADES	2013	16.19
00061	000000002247	FEDERAL		4/15/2010 391AS0	D	AM	36 0.00000	000000000 SL		J008 - SECURITY AND COMPLIANCE	2013	53.47
00061	000000002248	FEDERAL		4/15/2010 348000	D	HY	300 0.00000	000000000 SL		New Fire Hydrants	2013	204.50
00061	000000002249	FEDERAL		4/15/2010 345000	D	HY	300 0.00000	000000000 SL		New Dom Svc 1 PE	2013	621.11
00061	000000002250	FEDERAL		12/31/2009 343000	D	HY	300 0.00000	000000000 SL		2009 CIAC/ADV Adjustment	2013	(92.73)
00061	000000002251	FEDERAL		12/31/2009 343000	D	HY	300 0.00000	000000000 SL		2009 AFUDC Adjustment	2013	(354.45)
00061	000000002252	FEDERAL		5/20/2010 391AS0	D	AM	36 0.00000	000000000 SL		J009 - COMPLIANCE SYSTEM	2013	1,143.39
00061	000000002253	FEDERAL		5/20/2010 391AH0	D	HY	60 2.00000	000000000 DX		SCADA Computer□	2013	3,212.06
00061	000000002254	FEDERAL		5/20/2010 394000	D	HY	84 2.00000	000000000 DX		Centrifugal Pump w Attachments	2013	74.43
00061	000000002255	FEDERAL		6/20/2010 346000	D	HY	300 0.00000	000000000 SL		New 5/8 X 3/4 Remote	2013	460.43
00061				7/20/2010 348000	D	HY		000000000 SL		Repl Fire Hydrant	2013	42.84
	000000002273			8/20/2010 397000	D	HY	84 2.00000	000000000 DX		Bulk Water Control System□	2013	8,144.85
	000000002274			10/20/2010 343000	D	HY		000000000 SL		Rep 10 Pvc	2013	370.16
	000000002275			11/20/2010 390000	D	MM		000000000 SL		Lime Storage Shed □	2013	1,812.54
	000000002276			1/15/2011 391AH0	D	HY		000000000 DX		J005 - NETWORK SYSTEMS UPGRADE	2013	411.74
	000000002277			1/15/2011 391AH0	D	HY		000000000 DX		J006 - DATA CENTER UPGRADES	2013	468.24
	000000002278			1/15/2011 391AS0	D	AM		000000000 SL		J003 - MANAGED DESKTOP & HELPD	2013	1,023.40
	000000002279			1/15/2011 391AS0	D	AM		000000000 SL		J004 - SYSTEMS & EXCHANGE	2013	1,406.08
	000000002280			1/15/2011 391AS0	D	AM		000000000 SL		J007 - SECURITY AND COMPLIANCE	2013	809.10
	000000002281			1/15/2011 391AS0	D	AM		000000000 SL		J013 - PS LICENSE	2013	195.28
	000000002282			1/15/2011 345000	D	HY	300 0.00000	000000000 SL		Repl Dom Svc 1 PE	2013	2,086.44
	000000002283			1/15/2011 346000	D	HY		000000000 SL		Repl 1 Remote	2013	1,053.39
	000000002284			2/15/2011 343000	D	HY		000000000 SL		Rep 6 Pvc	2013	2,780.44
	000000002285			2/15/2011 343000	D	HY		000000000 SL		Rep 8 Pvc	2013	1,407.74
	000000002286			3/15/2011 343000	D	HY		000000000 SL		New 6 Pvc	2013	132.63
	000000002287			4/15/2011 345000	D	HY		000000000 SL		New Dom Svc 1 PE	2013	1,585.83
00061	000000002288	FEDERAL		4/15/2011 391000	D	HY	84 2.00000	000000000 DX		Office Equipment□	2013	457.00

Unit	Asset ID	Book Name	Old BU Old As	set ID In Service D	t Profile ID	Status	Convention	Life D	B Percent	Method Schedule	Descr	Year Su	m Pd Depr
00061	000000002289	FEDERAL	•	5/15/2	011 391AH0	D	HY	60 2	2.000000000000000	DX	lap top computer□	2013	286.39
00061	000000002290	FEDERAL		5/15/2	011 346000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	New 5/8 X 3/4 Remote	2013	1,626.94
00061	000000002291	FEDERAL		6/15/2	011 332000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Sodium hypo transfer pump□	2013	139.25
00061	000000002292	FEDERAL		6/15/2	011 348000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Repl Fire Hydrant	2013	680.44
00061	000000002293	FEDERAL		6/15/2	011 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	6" DI WM□	2013	3,691.85
00061	000000002294	FEDERAL		6/15/2	011 345000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Hydrant Assembly□	2013	263.36
00061	000000002295	FEDERAL		6/15/2	011 348000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Hydrant Assembly□	2013	48.01
00061	000000002296	FEDERAL		6/15/2	011 391AH0	D	HY	60 2	2.000000000000000	DX	GPS/GIS Equipment & Training□	2013	3,077.96
00061	000000002297	FEDERAL		7/15/2	011 394000	D	HY	84 2	2.000000000000000	DX	Grip Keys□	2013	12.48
00061	000000002298	FEDERAL		8/15/2	011 332000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Sodium Hypo pump□	2013	119.16
00061	000000002299	FEDERAL		8/15/2	011 332000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	pen Chart Recorders	2013	714.16
00061	00000002300	FEDERAL		8/15/2	011 391AH0	D	HY	60 2	2.000000000000000	DX	HP Compact Computers	2013	277.37
00061	00000002301	FEDERAL		8/15/2	011 392000	D	HY	60 2	2.000000000000000	DX	FORD 450	2013	662.62
00061	00000002302	FEDERAL		12/31/2	010 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	2010 CIAC/ADV Adjustment	2013	(27.49)
00061	00000002303	FEDERAL		12/31/2	010 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	2010 AFUDC Adjustment	2013	(437.25)
00061	00000002304	FEDERAL		9/20/2	011 391AS0	D	AM	36 0	0.0000000000000000000000000000000000000	SL	J114 - Infrast Master Plan	2013	496.00
00061	00000002305	FEDERAL		9/20/2	011 391AS0	D	AM	36 0	0.0000000000000000000000000000000000000	SL	J119 - UW EBILLING	2013	524.00
00061	00000002306	FEDERAL		9/20/2	011 397000	D	HY	84 2	2.000000000000000	DX	New Scada	2013	8,123.18
00061	00000002307	FEDERAL		9/20/2	011 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	8" DI WM	2013	2,509.68
00061	00000002308	FEDERAL		9/20/2	011 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	8" gate valve	2013	255.05
00061	00000002309	FEDERAL		9/20/2	011 390000	D	MM	468 0	0.0000000000000000000000000000000000000	SL	New Security Fence	2013	363.02
00061	000000002310	FEDERAL		10/20/2	011 391AS0	D	AM	36 0	0.0000000000000000000000000000000000000	SL	J001 - ASSET MGMT CIS AND SOA	2013	(22,033.41)
00061	000000002311	FEDERAL		10/20/2	011 346000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Repl5/8 X 3/4 Remote	2013	1,313.28
00061	000000002312	FEDERAL		11/15/2	011 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	8" DI WM	2013	6,268.54
00061	000000002313	FEDERAL		11/15/2	011 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	8" Gate valve	2013	57.51
00061	000000002314	FEDERAL		11/15/2	011 345000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	1" domestic services	2013	934.54
00061	000000002315	FEDERAL		11/15/2	011 348000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	hydrant assembly	2013	287.55
00061	000000002316	FEDERAL		11/15/2	011 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Repl 6 Valve	2013	286.33
00061	000000002317	FEDERAL		11/15/2	011 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Rep 10 Pvc	2013	(176.62)
00061	000000002318	FEDERAL		11/15/2	011 391AH0	D	HY	60 2	2.000000000000000	DX	Laptop for Manager	2013	662.24
00061	00000002319	FEDERAL		10/17/2	011 391AL0	D	AM	36 0	0.0000000000000000000000000000000000000	SL	J001 - ASSET MGMT CIS AND SOA	2013	207,338.58
00061	00000002320	FEDERAL		12/17/2	011 325000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	8636-SLB Motor	2013	190.94
00061	000000002321	FEDERAL		12/17/2	011 391AH0	D	HY	60 2	2.000000000000000	DX	SCADA Security	2013	492.33
00061	000000002322	FEDERAL		12/17/2	011 391AH0	D	HY	60 2	2.000000000000000	DX	Network systems Upgrade	2013	731.60
00061	000000002323	FEDERAL		12/17/2	011 391AH0	D	HY	60 2	2.000000000000000	DX	Data Center Upgrades	2013	521.77
00061	000000002324	FEDERAL		12/17/2	011 391AS0	D	AM	36 0	0.0000000000000000000000000000000000000	SL	Managed Desktop	2013	704.77
00061	00000002325	FEDERAL		12/17/2	011 391AS0	D	AM	36 0	0.0000000000000000000000000000000000000	SL	Systems and Exchange	2013	1,059.82
00061	000000002326	FEDERAL		12/17/2	011 391AS0	D	AM	36 0	0.0000000000000000000000000000000000000	SL	Security and Compliance	2013	327.81
00061	00000002327	FEDERAL		12/17/2	011 391AS0	D	AM	36 0	0.0000000000000000000000000000000000000	SL	PS Licenses	2013	127.98
00061	000000002328	FEDERAL		1/15/2	012 348000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Repl Fire Hydrant	2013	1,837.47
00061	00000002329	FEDERAL		1/15/2	012 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Repl 8 Pvc	2013	3,105.07
00061	00000002330	FEDERAL		1/15/2	012 345000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Repl Dom Svc 1 PE	2013	3,079.46
00061	000000002331	FEDERAL		2/15/2	012 343000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Repl 6 Pvc	2013	2,190.16
00061	00000002332	FEDERAL		3/15/20	012 332000	D	HY	300 0	0.0000000000000000000000000000000000000	SL	Hach CI-17 Analyzer	2013	97.89

Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method Schedule	Descr	Year	Sum Pd Depr
00061	00000002333	FEDERAL		3/15/2012	314000	D	HY	300	0.0000000000000000000000000000000000000) SL	Well #4 Screen & Casing	2013	1,178.79
00061	00000002334	FEDERAL		3/15/2012	345000	D	HY	300	0.0000000000000000000000000000000000000) SL	New Dom Svc 1 PE	2013	1,343.36
00061	00000002335	FEDERAL		3/15/2012	346000	D	HY	300	0.0000000000000000000000000000000000000) SL	Repl5/8 X 3/4 Remote	2013	5,861.29
00061	00000002336	FEDERAL		12/31/2011	343000	D	HY	300	0.0000000000000000000000000000000000000) SL	2011 CIAC/ADV Adjustment	2013	(8,983.77)
00061	00000002337	FEDERAL		12/31/2011	343000	D	HY	300	0.0000000000000000000000000000000000000) SL	2011 AFUDC Adjustment	2013	(991.24)
00061	00000002338	FEDERAL		4/15/2012	391AS0	D	AM	36	0.0000000000000000000000000000000000000) SL	UW WEBSITE UPGRADE	2013	373.41
00061	00000002339	FEDERAL		4/15/2012	346000	D	HY	300	0.0000000000000000000000000000000000000) SL	Repl 1 Remote	2013	(80.00)
00061	00000002340	FEDERAL		4/15/2012	391AH0	D	HY	60	2.0000000000000000000000000000000000000	DX CX	Dell Desk Top	2013	225.86
00061	00000002341	FEDERAL		4/15/2012	391AH0	D	HY	60	2.0000000000000000000000000000000000000	DX CX	New Server	2013	1,976.55
00061	00000002342	FEDERAL		4/15/2012	394000	D	HY	84	2.0000000000000000000000000000000000000	DX CX	Dechlorination System	2013	583.95
00061	00000002343	FEDERAL		5/15/2012	348000	D	HY	300	0.0000000000000000000000000000000000000) SL	New Fire Hydrants	2013	15.79
00061	00000002344	FEDERAL		5/15/2012	343000	D	HY	300	0.0000000000000000000000000000000000000) SL	New 6 Pvc	2013	72.38
00061	00000002345	FEDERAL		5/15/2012	343000	D	HY	300	0.0000000000000000000000000000000000000) SL	New 6in DI	2013	72.38
00061	00000002346	FEDERAL		5/15/2012	391AH0	D	HY	60	2.0000000000000000000000000000000000000	DX CX	APC Smart UPS RT 2200	2013	664.13
00061	00000002347	FEDERAL		5/15/2012	314000	D	HY	300	0.0000000000000000000000000000000000000) SL	Well 2 Screen & Casing Repl	2013	2,086.03
00061	00000002348	FEDERAL		7/15/2012	397000	D	HY	84	2.0000000000000000000000000000000000000	DX CX	SCADA Upgades	2013	12,923.23
00061	00000002349	FEDERAL		7/15/2012	391AH0	D	HY	60	2.0000000000000000000000000000000000000	DX CX	J005-Network Systems Upgrade	2013	801.87
00061	00000002350	FEDERAL		7/15/2012	391AH0	D	HY	60	2.0000000000000000000000000000000000000	DX CX	J006-Data Center Upgrades	2013	2,360.64
00061	00000002351	FEDERAL		7/15/2012	391AS0	D	AM	36	0.0000000000000000000000000000000000000) SL	J002-Telecom & Call Center IMP	2013	673.73
00061	00000002352	FEDERAL		7/15/2012	391AS0	D	AM	36	0.0000000000000000000000000000000000000) SL	J003-Managed Desktop	2013	1,162.93
00061	00000002353	FEDERAL		7/15/2012	391AS0	D	AM	36	0.0000000000000000000000000000000000000) SL	J004-System & Exchange	2013	1,779.61
00061	00000002354	FEDERAL		7/15/2012	391AS0	D	AM	36	0.0000000000000000000000000000000000000) SL	J007-Security and Compliance	2013	1,054.62
00061	00000002355	FEDERAL		8/15/2012	343000	D	HY	300	0.0000000000000000000000000000000000000) SL	New 6 Pvc	2013	489.31
00061	00000002356	FEDERAL		8/15/2012	346000	D	HY	300	0.0000000000000000000000000000000000000) SL	New 5/8 X 3/4 Remote	2013	367.40
00061	00000002357	FEDERAL		8/15/2012	391AS0	D	AM	36	0.0000000000000000000000000000000000000) SL	Hack Wims System	2013	152.98
00061	00000002358	FEDERAL		8/15/2012	391AS0	D	AM	36	0.0000000000000000000000000000000000000) SL	J012-PS Incremental License	2013	62.55
00061	00000002359	FEDERAL		9/15/2012	394000	D	HY	84	2.0000000000000000000000000000000000000	DX CX	Power Grit Utility Saw	2013	893.61
00061	00000002360	FEDERAL		9/15/2012	2 325000	D	HY	300	0.0000000000000000000000000000000000000) SL	Square D Type Altivar 61 VFD	2013	513.03
00061	00000002361	FEDERAL		11/15/2012	348000	D	HY	300	0.0000000000000000000000000000000000000) SL	New Fire Hydrants	2013	18.88
00061	00000002362	FEDERAL		12/15/2012	342000	D	HY	300	0.0000000000000000000000000000000000000) SL	Boston Neck Tank Cap Imps	2013	2,758.28
00061	000000002363	FEDERAL		12/15/2012	391AS0	D	AM	36	0.0000000000000000000000000000000000000) SL	J014-Imaging System	2013	1,633.87
											2012 CIAC/ADV Adjustment	2013	(604.42)
											2012 AFUDC Adjustment	2013	(245.09)

731,149.32

4% (15,110.38) 4% (6,127.13)

00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000001 00000000000 00000000001 000000	FEDERAL	061 061 061 061 061 061 061 061 061 061	00000001 00000002 00000009 00000010 00000015 00000016 00000018 00000021 00000023 00000058 00000061 00000062 00000063 00000066	1/1/1970 343000 1/1/1970 343000 1/1/1974 343000 1/1/1975 343000 1/1/1976 343000 1/1/1977 343000 1/1/1978 343000 1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D D D D D D D D D D D D D D D D D	HY	600 480 480 480 480 540 480 480	0.000000000000000 SL 0.000000000000000 SC 0.000000000000000 SC 0.000000000000000 SY 0.000000000000000 SY 0.00000000000000 SY 0.00000000000000 SY 0.00000000000000 SY 0.00000000000000 SY	DB200/STL DB200/STL DB150/STL	Utility Plant Utility Plant Utility Plant Utility Plant Utility Plant Buildings Utility Plant	2014 2014 2014 2014 2014 2014 2014 2014	40,386.13 3,880.14 16.20 296.31 232.82 482.78 6.78 1,328.70
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000002 000000000010 00000000015 00000000016 00000000021 000000000058 000000000061 00000000063 000000001592 00000001593 00000001594 00000001603	FEDERAL	061 061 061 061 061 061 061 061 061 061	00000002 00000009 00000010 00000013 00000015 00000018 00000021 00000023 00000058 00000061 00000062 00000063	1/1/1970 343000 1/1/1974 343000 1/1/1975 343000 1/1/1976 343000 1/1/1977 343000 1/1/1978 343000 1/1/1978 343000 1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D D D D D D D D D	HY	600 480 480 480 480 540 480 480	0.00000000000000 SC 0.00000000000000 SC 0.000000000000000 SY 0.000000000000000 SY 0.00000000000000 SY 0.00000000000000 SC 0.00000000000000 SY	DB200/STL	Utility Plant Utility Plant Utility Plant Utility Plant Utility Plant Utility Plant Buildings Utility Plant	2014 2014 2014 2014 2014 2014 2014	3,880.14 16.20 296.31 232.82 482.78 6.78 1,328.70
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000010 00000000015 00000000016 00000000021 00000000058 00000000061 00000000062 00000000063 000000001592 00000001593 00000001594	FEDERAL	061 061 061 061 061 061 061 061 061	00000009 00000010 00000013 00000015 00000018 00000021 00000023 00000058 00000061 00000062 00000063	1/1/1975 343000 1/1/1976 343000 1/1/1977 343000 1/1/1978 343000 1/1/1978 343000 1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D D D D D D D D D D	HY HY HY HY HY HY HY HY HY	480 480 480 540 480 480 480	0.00000000000000 SC 0.000000000000000 SY 0.000000000000000 SY 0.000000000000000 SC 0.00000000000000 SY 0.00000000000000 SY	DB200/STL	Utility Plant Utility Plant Utility Plant Utility Plant Utility Plant Buildings Utility Plant	2014 2014 2014 2014 2014	16.20 296.31 232.82 482.78 6.78 1,328.70
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000013 000000000015 000000000018 000000000021 0000000000058 000000000061 00000000063 000000001592 00000001593 00000001594 00000001603	FEDERAL	061 061 061 061 061 061 061 061 061	00000010 00000013 00000015 00000016 00000021 00000023 00000058 00000061 00000062 00000063	1/1/1975 343000 1/1/1976 343000 1/1/1977 343000 1/1/1978 343000 1/1/1978 343000 1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D D D D D D	HY HY HY HY HY HY HY HY	480 480 480 540 480 480	0.00000000000000 SY 0.00000000000000 SY 0.00000000000000 SY 0.00000000000000 SC 0.00000000000000 SY 0.00000000000000 SY		Utility Plant Utility Plant Utility Plant Buildings Utility Plant	2014 2014 2014 2014 2014	296.31 232.82 482.78 6.78 1,328.70
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000013 000000000015 000000000018 000000000021 0000000000058 000000000061 00000000063 000000001592 00000001593 00000001594 00000001603	FEDERAL	061 061 061 061 061 061 061 061	00000013 00000015 00000016 00000018 00000021 00000023 00000058 00000061 00000062 00000063	1/1/1976 343000 1/1/1977 343000 1/1/1978 343000 1/1/1978 343000 1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D D D D D	HY HY HY HY HY HY HY	480 480 540 480 480 480	0.00000000000000 SY 0.000000000000000 SY 0.000000000000000 SC 0.000000000000000 SY 0.000000000000000 SY	DB150/STL	Utility Plant Utility Plant Buildings Utility Plant	2014 2014 2014 2014	232.82 482.78 6.78 1,328.70
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000015 00000000016 00000000021 00000000058 00000000061 0000000063 00000000066 00000001592 00000001593 00000001594	FEDERAL	061 061 061 061 061 061 061 061	00000015 00000016 00000018 00000021 00000023 00000058 00000061 00000062 00000063	1/1/1977 343000 1/1/1978 343000 1/1/1978 343000 1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D D D	HY HY HY HY HY	480 540 480 480 480	0.00000000000000 SY 0.000000000000000 SC 0.000000000000000 SY 0.000000000000000 SY	DB150/STL	Utility Plant Buildings Utility Plant	2014 2014 2014	482.78 6.78 1,328.70
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000016 000000000018 000000000023 000000000058 000000000061 00000000063 000000001592 00000001593 00000001594 00000001603	FEDERAL	061 061 061 061 061 061 061	00000016 00000018 00000021 00000023 00000058 00000061 00000062 00000063	1/1/1978 343000 1/1/1978 343000 1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D D	HY HY HY HY	540 480 480 480	0.00000000000000 SC 0.000000000000000 SY 0.00000000000000 SY	DB150/STL	Buildings Utility Plant	2014 2014	6.78 1,328.70
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000018 000000000023 000000000058 000000000061 000000000063 0000000001592 00000001593 00000001594 00000001603	FEDERAL	061 061 061 061 061 061 061	00000018 00000021 00000023 00000058 00000061 00000062 00000063	1/1/1978 343000 1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D D	HY HY HY HY	480 480 480	0.00000000000000 SY 0.00000000000000 SY	<i>BB</i> 100/012	Utility Plant	2014	1,328.70
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000021 000000000058 000000000061 000000000063 000000001592 00000001593 00000001594 00000001603	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061 061 061 061	00000021 00000023 00000058 00000061 00000062 00000063	1/1/1979 343000 1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D	HY HY HY	480 480	0.00000000000000 SY				
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000023 000000000061 000000000063 000000000066 00000001592 00000001593 00000001603	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061 061 061	00000023 00000058 00000061 00000062 00000063	1/1/1980 343000 1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D D	HY HY	480			Utility Plant		720.47
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000058 000000000061 000000000063 000000000066 00000001592 00000001593 00000001603	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061 061 061	00000058 00000061 00000062 00000063	1/1/1994 343000 1/1/1995 343000 1/1/1996 343000	D D	HY		0.0000000000000000000000000000000000000		Utility Plant	2014	1,118.01
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000061 00000000063 00000000066 00000001592 00000001593 00000001594	FEDERAL FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061 061	00000061 00000062 00000063	1/1/1995 343000 1/1/1996 343000	D			0.00000000000000 SC	DB150/STL		2014	6,367.95
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000062 000000000066 00000001592 00000001593 00000001594	FEDERAL FEDERAL FEDERAL FEDERAL	061 061 061	00000062 00000063	1/1/1996 343000				0.0000000000000 SC	DB150/STL	•	2014	8,874.36
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000063 00000000066 00000001592 00000001593 00000001594	FEDERAL FEDERAL FEDERAL	061 061	00000063			HY				•		•
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000000066 00000001592 00000001593 00000001594 00000001603	FEDERAL FEDERAL FEDERAL	061			D	HY		0.00000000000000 SC	DB150/STL	•	2014	4,352.23
00061 0 00061 0 00061 0 00061 0 00061 0 00061 0	00000001592 00000001593 00000001594 00000001603	FEDERAL FEDERAL		00000066	6/13/1996 343000	D	HY		0.00000000000000 SL		25 Yr Prop	2014	9,249.71
00061 0 00061 0 00061 0 00061 0 00061 0	00000001593 00000001594 00000001603	FEDERAL	061		6/1/1996 343000	D	MM		0.00000000000000 SL		39Yr Prop	2014	101.80
00061 0 00061 0 00061 0 00061 0 00061 0	00000001594 00000001603			00001592	12/16/1997 343000	D	HY		0.00000000000000 SL		6" Valves	2014	20.94
00061 0 00061 0 00061 0 00061 0	00000001603	FEDERAL	061	00001593	12/16/1997 343000	D	HY		0.00000000000000 SL		8" PVC Mains	2014	6,157.64
00061 0 00061 0 00061 0			061	00001594	12/16/1997 348000	D	HY		0.00000000000000 SL		Hydrants 1997	2014	73.25
00061 0 00061 0 00061 0	00000001606		061	00001603	12/16/1997 332000	D	HY		0.00000000000000 SL		Hach CL17 Chlorine Analyzer	2014	121.76
00061 0 00061 0			061	00001606	12/16/1997 348000	D	HY		0.0000000000000 SL		New F.H. 5-1/4"	2014	95.44
00061 0	00000001607		061	00001607	12/16/1997 343000	D	HY	300	0.0000000000000 SL		New S.M. 6" PV	2014	214.60
	00000001608	FEDERAL	061	00001608	12/16/1997 343000	D	HY	300	0.00000000000000 SL		New S.M. 8" PV	2014	7.96
00061 0	00000001609	FEDERAL	061	00001609	12/16/1997 348000	D	HY	300	0.00000000000000 SL		Repl F.H. 5-1/4"	2014	280.28
	00000001610	FEDERAL	061	00001610	12/17/1997 343000	D	HY	300	0.00000000000000 SL		Repl S.M. 2" PV	2014	186.11
00061 0	00000001611	FEDERAL	061	00001611	12/17/1997 343000	D	HY	300	0.00000000000000 SL		Repl S.M. 6" PV	2014	51.00
00061 0	00000001612	FEDERAL	061	00001612	12/17/1997 343000	D	HY	300	0.0000000000000 SL		Repl S.M. 12" PV	2014	134.69
00061 0	00000001613	FEDERAL	061	00001613	12/17/1997 345000	D	HY	300	0.0000000000000 SL		New Dom Svc 1" PE	2014	854.16
00061 0	00000001614	FEDERAL	061	00001614	12/17/1997 345000	D	HY	300	0.00000000000000 SL		New Dom Svc 2" PE	2014	48.45
00061 0	00000001615	FEDERAL	061	00001615	12/17/1997 345000	D	HY	300	0.00000000000000 SL		New Dom Svc 2" PV	2014	48.78
	00000001616		061	00001616	12/17/1997 345000	D	HY	300	0.00000000000000 SL		New Dom Svc 6" PV	2014	7.62
	00000001617		061	00001617	12/17/1997 345000	D	HY		0.00000000000000 SL		New Dom Svc 8" PV	2014	5.93
	00000001618		061	00001618	12/17/1997 345000	D	HY		0.00000000000000 SL		New Dom Svc 3/4" PE	2014	365.39
	00000001619		061	00001619	12/17/1997 345000	D	HY		0.00000000000000 SL		Repl Dom Svc 1" PE	2014	429.97
	00000001620		061	00001620	12/17/1997 345000	D	HY		0.000000000000000 SL		Repl Dom Svc 2" PE	2014	16.98
	00000001621		061	00001621	12/17/1997 345000	D	HY		0.00000000000000 SL		Repl Dom Svc 3/4" PE	2014	616.30
	00000001021		061	00001621	12/17/1997 346000	D	HY		0.00000000000000 SL		New Mtr 1" Rem	2014	1.34
	00000001623		061	00001623	12/17/1997 346000	D	HY		0.000000000000000 SL		New Mtr 2" Rem	2014	9.43
	00000001623		061	00001623			HY		0.00000000000000 SL		Customer Meters, New	2014	1.60
					12/17/1997 346000	D					,		
	00000001625		061	00001625	12/17/1997 346000	D	HY		0.00000000000000 SL		New Mtr 6" Rem	2014	54.84
	00000001629		061	00001629	12/17/1997 346000	D	HY		0.00000000000000 SL		New Mtr 5/8" Rem	2014	1,186.99
	00000001630		061	00001630	12/17/1997 346000	D	HY		0.00000000000000 SL		New Mtr 5/8" SR	2014	15.44
	00000001631		061	00001631	12/17/1997 346000	D	HY		0.00000000000000 SL		Repl Mtr 1" Rem	2014	12.34
	00000001632		061	00001632	12/17/1997 346000	D	HY		0.00000000000000 SL		Repl Mtr 1" SR	2014	1.20
	00000001633		061	00001633	12/17/1997 346000	D	HY		0.00000000000000 SL		Repl Mtr 2" Rem	2014	35.02
	00000001634		061	00001634	12/17/1997 346000	D -	HY		0.00000000000000 SL		Repl Mtr 3" Rem	2014	96.82
	00000001635		061	00001635	12/17/1997 346000	D	HY		0.00000000000000 SL		Repl Mtr 1-1/2" SR	2014	34.39
	00000001636		061	00001636	12/17/1997 346000	D	HY		0.0000000000000 SL		Repl Mtr 5/8" Rem	2014	842.18
	00000001637		061	00001637	12/17/1997 346000	D	HY		0.0000000000000 SL		Repl Mtr 5/8" SR	2014	0.53
00061 0	00000001642	FEDERAL	061	00001642	2/20/1998 345000	D	HY	300	0.0000000000000 SL		NEW DOM SVC 1.5" PE	2014	8.37
00061 0	00000001643	FEDERAL	061	00001643	2/20/1998 345000	D	HY	300	0.00000000000000 SL		NEW DOM SVC 1" PE	2014	889.81
00061 0	00000001644	FEDERAL	061	00001644	2/20/1998 345000	D	HY	300	0.00000000000000 SL		REPL DOM SVC 1" PE	2014	486.14
00061 0	00000001645	FEDERAL	061	00001645	2/20/1998 346000	D	HY	300	0.0000000000000 SL		NEW 1" REMOTE	2014	33.85
00061 0	00000001646	FEDERAL	061	00001646	2/20/1998 346000	D	HY	300	0.00000000000000 SL		NEW 5/8 X 3/4 REMOTE	2014	354.12
00061 0	00000001647	FEDERAL	061	00001647	2/20/1998 346000	D	HY	300	0.00000000000000 SL		REPL 1" REMOTE	2014	221.67
	00000001648		061	00001648	2/20/1998 346000	D	HY		0.00000000000000 SL		REPL 5/8 X 3/4 STRAIGHTREAD	2014	29.56
	00000001649		061	00001649	2/24/1998 346000	D	HY		0.00000000000000 SL		REPL 5/8 X 3/4 REMOTE	2014	2,129.89
	00000001650		061	00001650	4/23/1998 345000	D	HY		0.00000000000000 SL		Repl Dom Svc 3/4" PE	2014	412.19
	00000001651		061	00001651	12/31/1997 342000	D	HY		0.00000000000000 SL		1997 AFUDC Adjustment	2014	(235.20

Construction Cons	Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life DB Percent	Method Schedule	Descr	Year Sum	Pd Depr
Control Cont	00061	00000001652	FEDERAL	061	00001652	12/31/1997	7 34800D	D	HY	300 0.000000000000000000000000000000000) SL	1997 CIAC Adjustment	2014	(282.00)
0.0001 0.000000000000000000000000000	00061	00000001653	FEDERAL	061	00001653	6/18/1998	3 343000	D	HY	300 0.000000000000000000000000000000000) SL	2" pv blow off	2014	114.03
Control Cont	00061	00000001654	FEDERAL	061	00001654	6/18/1998	3 343000	D	HY	300 0.000000000000000000000000000000000) SL	8" PVC	2014	247.83
Month Control Cont	00061	00000001655	FEDERAL	061	00001655	7/16/1998	3 343000	D	HY	300 0.000000000000000000000000000000000) SL	4" PVC PIPE	2014	69.49
CONTROL CONT	00061	00000001656	FEDERAL	061	00001656	7/16/1998	3 343000	D	HY	300 0.000000000000000000000000000000000) SL	6" PVC PIPE	2014	783.49
100000 00000000 FEDERAL 061 00001696 773111968 20000 0 1 1 0 0 0 0 0 0	00061	00000001657	FEDERAL	061	00001657	8/28/1998	3 343000	D	HY	300 0.000000000000000000000000000000000) SL	6" PVC	2014	134.03
DOISON DECONDOMINE FEDERAL 16	00061	00000001658	FEDERAL	061	00001658	8/28/1998	3 343000	D	HY	300 0.000000000000000000000000000000000) SL	to install mains	2014	118.33
DOIST 000000000000000000000000000000000000	00061	00000001659	FEDERAL	061	00001659	7/31/1998	3 332000	D	HY	300 0.000000000000000000000000000000000) SL	Aerator and Support	2014	7,156.91
0.0005 0.0000000168 FLEDRIAL 0.0001695 75/11/98 325000 0.0001695 10.00001695 10.0001695 10.0001695 10.0001695 10.0001695 10.000001695 10.000001695 10.00001695 10.000001695 10.000001695 10.000001695 10.000001695 10.000001695 10.000001695 10.000001695 10.0000001695 10.000001695 10.000001695 10.000001695 10.0000001695 10.000000001695 10.0000000000000000000000000000000000	00061	00000001660	FEDERAL	061	00001660	7/31/1998	3 342000	D	HY	300 0.000000000000000000000000000000000) SL	1 MG CLEARWELL	2014	19,090.57
DOIS DICOCOCO 1683 FEDERAL 01	00061	000000001661	FEDERAL	061	00001661	7/31/1998	3 325000	D	HY	300 0.000000000000000000000000000000000) SL	REPLC WELL PUMPS	2014	4,822.67
0.0001 0.0000001689 FELDRAL 061	00061	00000001662	FEDERAL	061	00001662	7/31/1998	3 325000	D	HY	300 0.000000000000000000000000000000000) SL	ELECTRIC CHANGE OVER	2014	10,756.79
0.00061 0.00000001098 FEDERAL 001	00061	00000001663	FEDERAL	061	00001663	7/31/1998	3 325000	D	HY	300 0.000000000000000000000000000000000) SL	HFP STATION	2014	10,694.43
0.0001 00000000169F FEDERAL 081	00061	000000001665	FEDERAL	061	00001665	11/23/1998	345000	D		300 0.000000000000000000000000000000000) SL	New Dom Svc 1" Copper	2014	7.25
0.00061 0.00000000000 11/23/1989 348500 0 PY 300 0.000000000000 1. New Y Semole 2014 2.13 1. 00061 0.000000000000 1. New Y Semole 2014 2.13 1. 00061 0.000000000000 1. New Y Semole 2014 2.13 1. 00061 0.0000000000000 1. New Y Semole 2014 2.13 1. 00061 0.0000000000000000000000000000000000	00061	000000001666	FEDERAL	061	00001666			D	HY	300 0.000000000000000000000000000000000) SL		2014	19.23
0.00060 0.0000000000000000000000000000				061	00001667			D				•		
Month Mont				061				D				_	2014	
0.00061 0.00000001671 FEDERAL 061					00001669									
Model Mode												•		
												•		
0.0001-00000001676 FEDERAL 061 0.0001677 2.1516990 345000 D HY 300 0.0000000000000000000000000000000												•		
0.0001 0.0000001697 FEDERAL 061 0.0001678 2/15/1990 345000 D HY 300 0.0000000000000 SL Repl Drom Svr. 1*PE 2014 444.68 0.00016001697 EDERAL 061 0.0001601697 2/15/1990 346000 D HY 300 0.0000000000000 SL Repl Drom Svr. 1*PE 2014 424.58 0.0001601697 EDERAL 061 0.000160181 3/15/1990 346000 D HY 300 0.0000000000000 SL Repl Drom Svr. 1*PE 2014 424.55 0.0001601697 EDERAL 061 0.000160181 3/15/1990 346000 D HY 300 0.0000000000000000 SL Repl Drom Svr. 3*PE 2014 424.55 0.0001601697 EDERAL 061 0.000160183 4/15/1990 346000 D HY 300 0.0000000000000000000000000000000												•		
00001-00000001878 FEDERAL 061 00001680 21/61/990 346000 D HY 300 0.0000000000000 SL Repl 598 X34 Remote 2014 1.07.526 00001-00000001980 FEDERAL 061 00001681 31/61/990 346000 D HY 300 0.0000000000000 SL Repl 598 X34 Remote 2014 20.35 00001-00000001981 FEDERAL 061 00001682 41/61/990 346000 D HY 300 0.0000000000000 SL Repl 598 X34 StagintRead 2014 20.35 00001-00000001983 FEDERAL 061 00001682 41/61/990 346000 D HY 300 0.0000000000000 SL Repl 11/62 Remote 2014 47/02 00001-00000001683 FEDERAL 061 00001685 51/61/990 346000 D HY 300 0.00000000000000 SL Repl 11/62 Remote 2014 41/61/89 00001-00000001683 FEDERAL 061 00001685 51/61/990 346000 D HY 300 0.0000000000000000000000000000000												•		
00001 0000000188 FEDERAL 061 00001882 4151999 346000 D HY 300 0,00000000000000 SL Repl Dm Src 34"PE 2014 4808.10												•		
00001 00000001687 FEDERAL 061 00001682 41/51/999 346000 D HY 300 0.00000000000000 SL Repl 1 Remote 2014 47.02												·		
00061 00000001682 FEDERAL 061 0001685 4151999 345000 D HY 300 0000000000000 SL Repl 11/2 Pennole 2014 47.02														
00061 00000001683 FEDERAL 061 00001686 5151999 343000 D HY 300 0.000000000000 SL Repl 1-1/2′ Remote 2014 14.5.6 1.5.6												•		
00061 00000001686 FEDERAL 061 00001686 5115/1993 343000 D HY 300 0,00000000000000 SL 67PV PIEP.RPLC SHORT MAINSVLV 2014 148.16 00061 00000001686 FEDERAL 061 00001687 5115/1993 346000 D HY 300 0,00000000000000 SL New 1* Ramote 2014 40.50												•		
00061 000000001686 FEDERAL 061 00001686 515/1999 345000 D HY 300 0.0000000000000 SL New 1" Remote 2014 410.50												•		
00061 00000001686 FEDERAL 061 00001687 515/1999 346000 D HY 300 0,000000000000 SL New 1" StraightRead 2014 40.50														
00061 00000001687 FEDERAL 061 00001688 5/15/1999 346000 D HY 300 0.0000000000000 SL New 1° StraightRead 2014 11.02														
00061 00000001688 FEDERAL 061 00001689 55/15/1999 346000 D HY 300 0.0000000000000 SL New 2" StraightRead 2014 19.20 19.0														
00061 00000001689 FEDERAL 061 00001692 5/15/1999 346000 D HY 300 0.0000000000000 SL Repl 1-1/2° StraightRead 2014 13.06												5		
00061 0000000169F FEDERAL 061 00001692 5/15/1999 346000 D HY 300 0.000000000000 SL Repl 1-1/2" StraightRead 2014 (851.36) 00061 0000000169F FEDERAL 061 00001694 12/30/1998 342000 D HY 300 0.000000000000 SL 1998 AFUDC Adjustment 2014 (851.36) 00061 00000001695 FEDERAL 061 00001695 8/15/1999 348000 D HY 300 0.0000000000000 SL Repl Fire Hydrants 2014 298.24 00061 00000001695 FEDERAL 061 00001695 8/15/1999 345000 D HY 300 0.0000000000000 SL New Dom Svc 3/4" PE 2014 66.96 00000000000000000000000000000000000														
00061 00000001691 FEDERAL 061												_		
00061 00000001692 FEDERAL 061 00001694 12/30/1998 342000 D HY 300 0.0000000000000000000000000000000												,		
00061 00000001693 FEDERAL 061 00001695 8/15/1999 348000 D HY 300 0.0000000000000 SL New Dom Svc 3/4" PE 2014 86.50 00061 00000001695 FEDERAL 061 00001696 12/15/1999 345000 D HY 300 0.0000000000000 SL New Dom Svc 2"PE 2014 66.96 00061 00000001696 FEDERAL 061 00001696 12/15/1999 345000 D HY 300 0.0000000000000 SL New Dom Svc 2"PE 2014 66.96 00061 00000001696 FEDERAL 061 00001701 2/15/2000 345000 D HY 300 0.00000000000000 SL New Dom Svc 1"PE 2014 14.61 00061 00000001700 FEDERAL 061 00001701 2/15/2000 345000 D HY 300 0.00000000000000 SL New Dom Svc 1"PE 2014 14.61 00061 00000001700 FEDERAL 061 00001703 2/15/2000 345000 D HY 300 0.00000000000000 SL New Dom Svc 1"PE 2014 3.429.13 00061 00000001707 FEDERAL 061 00001703 2/15/2000 345000 D HY 300 0.0000000000000 SL New Dom Svc 3/4" PE 2014 3.429.13 00061 00000001707 FEDERAL 061 00001703 2/15/2000 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 3/4" PE 2014 340.05 00061 00000001703 FEDERAL 061 00001705 2/15/2000 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 3/4" PE 2014 340.05 00061 00000001703 FEDERAL 061 00001705 2/15/2000 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 3/4" PE 2014 340.05 00061 00000001703 FEDERAL 061 00001705 2/15/2000 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 3/4" PE 2014 1,771.70 00061 00000001705 FEDERAL 061 00001705 5/15/2000 345000 D HY 300 0.0000000000000 SL New 3/4 3/4 Remote 2014 1,771.70 00061 00000001705 FEDERAL 061 00001707 5/15/2000 345000 D HY 300 0.0000000000000 SL New 3/4 3/4 Remote 2014 1,771.70 00061 00000001707 FEDERAL 061 00001707 5/15/2000 345000 D HY 300 0.0000000000000 SL New 5/8 X 3/4 Remote 2014 20.83 00061 00000001707 FEDERAL 061 00001710 6/15/2000 345000 D HY 300 0.000000000000 SL New 5/8 X 3/4 Remote 2014 22.50 00061 00000001707 FEDERAL 061 00001711 6/15/2000 345000 D HY 300 0.000000000000 SL New 5/8 X 3/4 Remote 2014 22.50 00061 00000001707 FEDERAL 061 00001711 6/15/2000 345000 D HY 300 0.000000000000 SL New 5/8 X 3/4 Remote 2014 22.50 00061 00000001710 FEDERAL 061 00001711 6/15/2000 345000 D HY 300 0.000000000000												-		
00061 00000001694 FEDERAL 061 00001696 8/15/1999 345000 D HY 300 0.0000000000000 SL New Dom Švc 3/4" PE 2014 66.50												-		
00061 00000001696 FEDERAL 061 00001697 10/15/1999 345000 D HY 300 0.0000000000000 SL New Dom Svc 2"PE 2014 385.00												•		
00061 00000001696 FEDERAL 061 00001698 12/15/1999 343000 D HY 300 0.00000000000000000000000000000000000														
00061 00000001699 FEDERAL 061 00000001701 FEDERAL 061 00000001702 FEDERAL 061 00000001702 FEDERAL 061 00000001703 FEDERAL 061 00000001704 FEDERAL 061 00000001704 FEDERAL 061 00000001704 2/15/2000 345000 D HY 300 0.000000000000000000000000000000000														
00061 00000001700 FEDERAL 061 00001702 FEDERAL 061 00001703 2/15/2000 345000 D HY 300 0.00000000000000 SL Repl Dom Svc 1" PE 2014 808.80 00061 00000001701 FEDERAL 061 00001704 FEDERAL 061 00001704 PEDERAL 061 00001705 FEDERAL 061 00001705 PEDERAL 061 00001706 PEDERAL 061 00001706 PEDERAL 061 00001706 PEDERAL 061 00001707 PEDERAL 061 00001709 PEDERAL 061 00001710 PEDERAL 061 00001710 PEDERAL 061 00001710 PEDERAL 061 00001711 PEDERAL 061 PEDERAL 061 PEDERAL 061 PE														
00061 000000001701 FEDERAL 061 0000100001703 2/15/2000 345000 D HY 300 0.0000000000000000 SL Repl Dom Svc 1"PE 2014 808.80 00061 000000001702 FEDERAL 061 00001704 2/15/2000 345000 D HY 300 0.000000000000000 SL Repl Dom Svc 3/4" PE 2014 340.05 00061 00000001703 FEDERAL 061 00001705 2/15/2000 346000 D HY 300 0.00000000000000000000000000000 SL Repl Dom Svc 3/4" PE 2014 340.05 00061 00000001703 FEDERAL 061 00001705 5/15/2000 346000 D HY 300 0.000000000000000000 SL New 5/8 X 3/4 Remote 2014 208.33 00061 00000001705 FEDERAL 061 00001707 5/15/2000 346000 D HY 300 0.0000000000000000000000 SL New 5/8 X 3/4 Remote 2014 290.00 00061 000001707 FEDERAL 061 00001708 6/15/2000 345000					00001702				HY					
00061 000000001702 FEDERAL 061 00001704 2/15/2000 345000 D HY 300 0.00000000000000000000000000000000000														
00061 000000001703 FEDERAL 061 00001705 2/15/2000 346000 D HY 300 0.000000000000000 SL Repl 5/8 X 3/4 Remote 2014 1,771.70 00061 000000001704 FEDERAL 061 00001706 5/15/2000 346000 D HY 300 0.000000000000000 SL New 3/4 X 3/4 Remote 2014 127.31 00061 00000001705 FEDERAL 061 00001707 5/15/2000 346000 D HY 300 0.000000000000000 SL New 5/8 X 3/4 Remote 2014 208.33 00061 00000001706 FEDERAL 061 00001708 12/31/1999 342000 D HY 300 0.000000000000000 SL New 5/8 X 3/4 Remote 2014 208.33 00061 00000001707 FEDERAL 061 00001709 6/15/2000 345000 D HY 300 0.0000000000000000 SL New Dom Svc 1-1/2" PE 2014 92.75 00061 000001709 FEDERAL 061 00001711 6/15/2000 346000 D HY 300 0.000	00061	00000001702	FEDERAL		00001704				HY	300 0.000000000000000000000000000000000) SL	·		
00061 000001704 FEDERAL 061 00001706 5/15/2000 346000 D HY 300 0.0000000000000 SL New 3/4 X 3/4 Remote 2014 127.31 00061 000000001705 FEDERAL 061 00001707 5/15/2000 346000 D HY 300 0.0000000000000 SL New 5/8 X 3/4 Remote 2014 208.33 00061 00000001706 FEDERAL 061 00001708 12/31/1999 342000 D HY 300 0.0000000000000000000 SL New 5/8 X 3/4 Remote 2014 208.33 00061 00000001707 FEDERAL 061 00001709 6/15/2000 345000 D HY 300 0.00000000000000000000000000000000000												•		
00061 000000001706 FEDERAL 061 00001708 12/31/1999 342000 D HY 300 0.00000000000000000000000000000000000	00061	00000001704	FEDERAL	061	00001706	5/15/2000	346000	D	HY	300 0.000000000000000000000000000000000) SL	•	2014	127.31
00061 000000001707 FEDERAL 061 00001709 6/15/2000 345000 D HY 300 0.00000000000000 SL New Dom Svc 1-1/2" PE 2014 37.74 00061 00000001708 FEDERAL 061 00001710 6/15/2000 345000 D HY 300 0.000000000000 SL New Dom Svc 3/4" PE 2014 92.75 00061 00000001709 FEDERAL 061 00001711 6/15/2000 346000 D HY 300 0.0000000000000 SL Repl 1" Remote 2014 225.04 00061 00000001710 FEDERAL 061 00001712 6/15/2000 346000 D HY 300 0.0000000000000 SL Repl 2" Remote 2014 26.23 00061 00000001711 FEDERAL 061 00001713 6/15/2000 346000 D HY 300 0.000000000000 SL Repl 2" StraightRead 2014 2.16 00061 00000001712 FEDERAL 061 00001714 6/15/2000 346000 D HY 300 0.000000000000 SL Repl 4" Remote 2014 58.15 00061 00000001713 FEDERAL 061 00001715 6/15/2000 346000 D HY 300 0.0000000000000 SL New 5/8 X 3/4 Remote 2014 758.67	00061	00000001705	FEDERAL	061	00001707	5/15/2000	346000	D	HY	300 0.000000000000000000000000000000000) SL	New 5/8 X 3/4 Remote	2014	208.33
00061 000000001707 FEDERAL 061 00001709 6/15/2000 345000 D HY 300 0.00000000000000000000000000000000000	00061	00000001706	FEDERAL		00001708				HY	300 0.000000000000000000000000000000000) SL			
00061 000000001708 FEDERAL 061 00001710 6/15/2000 345000 D HY 300 0.00000000000000000000000000000000000	00061	00000001707	FEDERAL	061	00001709	6/15/2000	345000		HY	300 0.000000000000000000000000000000000) SL	-	2014	
00061 000000001710 FEDERAL 061 00001712 6/15/2000 346000 D HY 300 0.00000000000000000000000000000000000	00061	00000001708	FEDERAL	061	00001710			D	HY	300 0.000000000000000000000000000000000) SL	New Dom Svc 3/4" PE		92.75
00061 000000001711 FEDERAL 061 00001713 6/15/2000 346000 D HY 300 0.00000000000000000000000000000000000	00061	00000001709	FEDERAL	061	00001711	6/15/2000	346000	D	HY	300 0.000000000000000000000000000000000) SL	Repl 1" Remote	2014	225.04
00061 000000001712 FEDERAL 061 00001714 6/15/2000 346000 D HY 300 0.00000000000000 SL Repl 4" Remote Repl 4" Remote 2014 58.15 00061 00000001713 FEDERAL 061 00001715 6/15/2000 346000 D HY 300 0.0000000000000 SL New 5/8 X 3/4 Remote New 5/8 X 3/4 Remote 2014 758.67	00061	00000001710	FEDERAL	061	00001712	6/15/2000	346000	D	HY	300 0.000000000000000000000000000000000) SL	Repl 2" Remote	2014	26.23
00061 000000001713 FEDERAL 061 00001715 6/15/2000 346000 D HY 300 0.00000000000000 SL New 5/8 X 3/4 Remote 2014 758.67	00061	00000001711	FEDERAL	061	00001713	6/15/2000	346000	D	HY	300 0.000000000000000000000000000000000) SL	Repl 2" StraightRead	2014	2.16
	00061	00000001712	FEDERAL	061	00001714	6/15/2000	346000	D	HY	300 0.000000000000000000000000000000000) SL	Repl 4" Remote	2014	58.15
00061 000000001716 FEDERAL 061 00001718 7/15/2000 346000 D HY 300 0.00000000000000 SL Repl 3/4 X 3/4 Remote 2014 514.77	00061	00000001713	FEDERAL	061	00001715	6/15/2000	346000	D	HY	300 0.000000000000000000000000000000000) SL	New 5/8 X 3/4 Remote	2014	758.67
	00061	00000001716	FEDERAL	061	00001718	7/15/2000	346000	D	HY	300 0.000000000000000000000000000000000) SL	Repl 3/4 X 3/4 Remote	2014	514.77

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method So	chedule	Descr	Year Sum	Pd Depr
00061	00000001717	FEDERAL	061	00001719	7/15/2000	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl 3/4 X 3/4 StraightRead	2014	2.98
00061	000000001718	FEDERAL	061	00001720	8/15/2000	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Dom Svc 2" PE	2014	44.69
00061	00000001720	FEDERAL	061	00001722	9/15/2000	325000	D	HY	300	0.0000000000000000000000000000000000000) SL		PUMP,LAYNE 12DHHO,(1)	2014	579.71
00061	00000001721	FEDERAL	061	00001723	9/15/2000	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Fire Hydrants	2014	304.95
00061	000000001722	FEDERAL	061	00001724	9/15/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		(40) RODMAN STREET	2014	410.19
00061	00000001723	FEDERAL	061	00001725	9/15/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		(970)RODMAN ST	2014	2,932.42
00061	00000001724	FEDERAL	061	00001726	9/15/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		(4) RODMAN ST	2014	109.01
00061	000000001725	FEDERAL	061	00001727	9/15/2000	321000	D	HY	300	0.0000000000000000000000000000000000000) SL		ROOFING, BUILDING #1	2014	333.17
00061	00000001729	FEDERAL	061	00001731	9/15/2000	390000	D	MM	468	0.0000000000000000000000000000000000000) SL		STRUCTURE ADDITION CONF ROOM	2014	1,132.47
00061	000000001730	FEDERAL	061	00001732	10/15/2000	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Fire Hydrants	2014	76.57
00061	000000001731	FEDERAL	061	00001733	10/15/2000	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Fire Hydrants	2014	29.73
00061	00000001732	FEDERAL	061	00001734	10/15/2000	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 3" Remote	2014	70.33
00061	000000001734	FEDERAL	061	00001736	12/15/2000	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Fire Hydrants	2014	59.41
00061	000000001735	FEDERAL	061	00001737	12/15/2000		D	HY	300	0.0000000000000000000000000000000000000) SL		New Dom Svc 6" PV	2014	14.59
00061	000000001736	FEDERAL	061	00001738	12/15/2000	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Dom Svc 8" PV	2014	8.71
00061	00000001737	FEDERAL	061	00001739	12/15/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		RICHARD SMITH ROAD	2014	955.11
00061	000000001738	FEDERAL	061	00001740	12/15/2000	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Fire Hydrants	2014	63.37
00061	00000001739	FEDERAL	061	00001741	12/15/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		6" PV PIPE - SHORT MAINS	2014	19.85
00061	000000001740	FEDERAL	061	00001742	12/15/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		8" PV PIPE-SHORT MAINS	2014	303.07
00061	000000001741	FEDERAL	061	00001743	12/16/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		Trans & Distribution Mains	2014	222.05
00061	000000001742	FEDERAL	061	00001744	12/16/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		Trans & Distribution Mains	2014	548.78
00061	00000001743	FEDERAL	061	00001745	12/16/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		Trans & Distribution Mains	2014	233.48
00061	00000001744	FEDERAL	061	00001746	12/16/2000	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		Trans & Distribution Mains	2014	438.97
00061	000000001745	FEDERAL	061	00001747	1/15/2001	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		REPLACE 6"	2014	119.20
00061	000000001746	FEDERAL	061	00001748	1/15/2001	314000	D	HY	300	0.0000000000000000000000000000000000000) SL		GROUNDWATER SUPPLY PLAN	2014	2,703.08
00061	000000001748	FEDERAL	061	00001750	1/15/2001	321000	D	HY	300	0.0000000000000000000000000000000000000) SL		ROOFING, WELL #3	2014	406.00
00061	00000001749	FEDERAL	061	00001751	1/15/2001	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		REP 8" PVC	2014	1,830.56
00061	00000001750	FEDERAL	061	00001752	1/15/2001	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		REP 10" PVC	2014	472.44
00061	00000001771	FEDERAL	061	00001773	2/15/2001	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		REP 12" PVC	2014	942.86
00061	00000001772	FEDERAL	061	00001774	2/15/2001	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl 5/8 X 3/4 Remote	2014	1,746.37
00061	00000001773	FEDERAL	061	00001775	2/15/2001	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		NEW 6" PVC	2014	1,047.59
00061	00000001775	FEDERAL	061	00001777	4/15/2001	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Fire Hydrants	2014	229.58
00061	000000001776	FEDERAL	061	00001778	4/15/2001	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Dom Svc 3/4" PE	2014	402.78
00061	00000001778	FEDERAL	061	00001780	5/15/2001	332000	D	HY	300	0.0000000000000000000000000000000000000) SL		SCALE,HOWLAND,USA 1000#	2014	202.59
00061	00000001779	FEDERAL	061	00001781	5/15/2001	332000	D	HY	300	0.0000000000000000000000000000000000000) SL		SCALE,TUCKERTOWN,USA 1000#	2014	123.38
00061	000000001780	FEDERAL	061	00001782	5/15/2001	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Fire Hydrants	2014	184.40
00061	000000001781	FEDERAL	061	00001783	5/15/2001	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Dom Svc 1" PE	2014	416.80
00061	00000001783	FEDERAL	061	00001785	12/31/2000	342000	D	HY	300	0.0000000000000000000000000000000000000) SL		2000 AFUDC Adjustment	2014	(24.32)
00061	000000001784	FEDERAL	061	00001786	12/31/2000	342000	D	HY	300	0.0000000000000000000000000000000000000) SL		2000 CIAC Adjustment	2014	(1,142.32)
00061	00000001785	FEDERAL	061	00001787	6/15/2001	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		NEW 8" PVC	2014	306.34
00061	00000001786	FEDERAL	061	00001788	6/15/2001	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		REPLACE 1" SR METER	2014	58.88
00061	00000001787	FEDERAL	061	00001789	6/15/2001	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl 2" Remote	2014	49.52
00061	00000001788	FEDERAL	061	00001790	6/15/2001	314000	D	HY	300	0.0000000000000000000000000000000000000) SL		WELL, HOWLAND #7	2014	7,929.74
00061	00000001789	FEDERAL	061	00001791	6/15/2001	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Dom Svc 1" PE	2014	2,066.24
00061	00000001790	FEDERAL	061	00001792	6/15/2001	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Dom Svc 2" PE	2014	71.21
00061	00000001791	FEDERAL	061	00001793	6/15/2001	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		2" NEW STRAIGHT READ METER	2014	88.87
00061	00000001792	FEDERAL	061	00001794	6/15/2001	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 1-1/2" Remote	2014	111.02
00061	00000001793	FEDERAL	061	00001795	6/15/2001	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 5/8 X 3/4 Remote	2014	373.61
00061	00000001794	FEDERAL	061	00001796	7/15/2001	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Fire Hydrants	2014	210.55
00061	000000001795	FEDERAL	061	00001797	7/15/2001	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Fire Hydrants	2014	43.96
	00000001796		061	00001798	7/15/2001	346000	D	HY		0.0000000000000000000000000000000000000			Repl 1" Remote	2014	26.88
00061	00000001797	FEDERAL	061	00001799	9/15/2001	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		AVICE COURT	2014	3,504.70
00061	00000001798	FEDERAL	061	00001800	9/15/2001	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		AVICE ROAD	2014	147.00
00061	00000001799	FEDERAL	061	00001801	9/15/2001	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		AVICE ROAD	2014	140.23
00061	00000001801	FEDERAL	061	00001803	11/15/2001	325000	D	HY	300	0.0000000000000000000000000000000000000) SL		WELL #7 TO TREATMENT FACILITY	2014	665.58
	00000001802		061	00001804	11/15/2001		D	HY		0.0000000000000000000000000000000000000			ELECTRICAL, HOWLAND #7	2014	813.46
	00000001803		061	00001805	12/15/2001		D	HY		0.0000000000000000000000000000000000000			NEW 10" PVC	2014	17.69
00061	000000001804	FEDERAL	061	00001806	12/15/2001	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		REP 6" PVC	2014	70.49

Control Cont	Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year Sum	Pd Depr
10.00010000000000000000000000000000000	00061	00000001805	FEDERAL	061	00001807	12/15/2001	345000	D	HY	300	0.000000000000000) SL		New Dom Svc 1-1/2" PE	2014	7.00
1.000000000000000000000000000000000000	00061	00000001806	FEDERAL	061	00001808	12/15/2001	345000	D	HY	300	0.000000000000000) SL		New Dom Svc 3/4" PE	2014	234.76
Decision Continuo Febers Continuo	00061	00000001807	FEDERAL	061	00001809	12/15/2001	345000	D	HY	300	0.000000000000000) SL		Repl Dom Svc 4" PV	2014	1.36
2005 0000000161 FEDERMA 05 0001612 0.155000 243000 07 147 030 0.000000000018 18 18 18 18 18	00061	00000001808	FEDERAL	061	00001810	12/15/2001	346000	D	HY	300	0.000000000000000) SL		New 1" Remote	2014	50.12
0.0001 0.00001019 FEDERAL 0.000194 0.0001950 0.00001950	00061	00000001809	FEDERAL	061	00001811	3/15/2002	343000	D	HY	300	0.000000000000000) SL		New 8" Pvc	2014	67.75
COUNT COUNTING FEBERAL COUNTING COUNTING STATE COUNTING COUNT	00061	00000001810	FEDERAL	061	00001812	3/15/2002	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 10" Pvc	2014	181.67
	00061	000000001811	FEDERAL	061	00001813	3/15/2002	343000	D	HY	300	0.000000000000000) SL		Rep 6" Pvc	2014	786.42
10001 10000000000000000000000000000	00061	000000001812	FEDERAL	061	00001814	3/15/2002	343000	D	HY	300	0.000000000000000) SL		•	2014	560.43
0.0061 0.000001061 FLDERA 0.00 0.000161 0.315002 345000 0.00 117 30.0 0.000000000001 0.00000107 0.00000107 0.00000107 0.00000107 0.00000107 0.00000107 0.00000107 0.00000107 0.00000107 0.00000107 0.00000107 0.000000107 0.00000107 0.000000107 0.00000107 0.000000107 0.000000107 0.000000107 0.000000107 0.000000107 0.000000107 0.000000107 0.000000107 0.000000107 0.000000107 0.0000000000001 0.000000000000001 0.0000000000	00061	000000001813	FEDERAL	061	00001815	3/15/2002	343000	D	HY	300	0.000000000000000) SL		Rep 12" Pvc	2014	1,816.81
0.0001 0.0000001618 FEDERAL 0.61 0.0001617 0.0001618	00061	000000001814	FEDERAL	061	00001816	3/15/2002	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		·	2014	1,921.03
	00061	000000001815	FEDERAL		00001817			D	HY	300	0.0000000000000000000000000000000000000) SL		New Dom Svc 2" PE	2014	
	00061	000000001816	FEDERAL	061	00001818	5/15/2002	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Dom Svc 1" PE	2014	1,033.60
0.0001 0.000001619 FEDFRAL 061 0.0001621 6155002 246000 0 0 0 0 0 0 0 0 0	00061	00000001817	FEDERAL	061	00001819	5/15/2002	345000	D	HY	300	0.000000000000000) SL		'	2014	,
0.0001 0.000001619 FEDEPAL 061	00061	00000001818	FEDERAL	061	00001820			D	HY					Repl Dom Svc 3/4" PE		147.65
1000050 1000000011829 FEDERAL 061	00061	000000001819	FEDERAL	061	00001821	5/15/2002	346000	D	HY	300	0.000000000000000) SL		•	2014	63.19
1,000000000000000000000000000000000000	00061	00000001820	FEDERAL	061	00001822	5/15/2002	346000	D	HY	300	0.000000000000000) SL		New 5/8 X 3/4 Remote	2014	
	00061	000000001821	FEDERAL	061	00001823	5/15/2002	346000	D	HY	300	0.000000000000000) SL		Repl. 1" Remote	2014	199.29
	00061	00000001822	FEDERAL	061	00001824	5/15/2002	346000	D	HY	300	0.000000000000000) SL		•	2014	1,798.12
	00061	00000001823	FEDERAL	061	00001825	5/15/2002	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		·	2014	
00001 00000001827 FEDERAL 061	00061	00000001825	FEDERAL		00001827	5/15/2002	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Fire Hydrants	2014	
	00061	00000001826	FEDERAL	061	00001828	5/15/2002	325000	D	HY	300	0.000000000000000) SL		•	2014	4,196.53
	00061	00000001827	FEDERAL		00001829			D	HY	300	0.0000000000000000000000000000000000000) SL		2001 AFUDC Adjustment		,
	00061	00000001828	FEDERAL	061	00001830	12/31/2001	343000	D	HY	300	0.000000000000000) SL		2001 CIAC Adjustment	2014	(3,037.64)
	00061	00000001830	FEDERAL	061	00001832	12/31/2001	343000	D	HY	300	0.000000000000000) SL		30% Add'l Dpr - 2001 Pub Util	2014	(3,151.98)
0.0061 0.0000001834 FEDERAL 061 0.001836 61/52002 332000 D HY 300 0.0000000000000 SL 67APPING SLEVE 2014 65.87	00061	00000001832	FEDERAL	061	00001834	12/31/2001	PUBUT0911	D	HY	300	0.000000000000000	SC SC	25YR 9-11	30% Add'l Dpr - 2001 Pub Util	2014	2,206.39
00001 000000001837 FEDERAL 061 00001839 6152002 343000 D HY 300 0.0000000000000 SL 8" DIPIPE WITH INSTALLATION 2014 1.384.88 00001 00000001837 FEDERAL 061 00001839 6152002 345000 D HY 300 0.0000000000000 SL New Fire Hydrants 2014 703.47 700.61 00000000000000000000000000000000000	00061	00000001833	FEDERAL	061	00001835	6/15/2002	343000	D	HY	300	0.000000000000000) SL		New 6" Pvc	2014	195.59
0.0001 0.00000001837 FEDERAL 0.61 0.0001840 6.15.2002 345000 D HY 3.00 0.000000000000 SL 8° DI PIPE WITH INSTALLATION 2.014 1.348 / 6.57 0.0001 0.000000001838 FEDERAL 0.61 0.0001841 81.5.2002 345000 D HY 3.00 0.0000000000000 SL New Fire Hydrants 2.014 3.07 / 3.07 3.07	00061	00000001834	FEDERAL	061	00001836	6/15/2002	332000	D	HY	300	0.000000000000000) SL		HYPOCHOL.SYSTEM, HOWLAND	2014	94.85
000001 00000001838 FEDERAL 061 00001841 815/2002 345000 D HY 300 0.0000000000000000000000000000000	00061	000000001836	FEDERAL	061	00001838	6/15/2002	343000	D	HY	300	0.000000000000000) SL		6" TAPPING SLEEVE	2014	65.77
0.0001 0.00000001840 FEDERAL 0.61 0.0001841 8.115/2002 345000 D HY 300 0.0000000000000 SL New Dm Sive 3/4* PE 2014 2.311.89 0.0001 0.00000001841 FEDERAL 0.61 0.0001843 8.115/2002 345000 D HY 300 0.0000000000000 SL MAINS, 12* 2014 2.311.89 0.0001 0.00000001843 FEDERAL 0.61 0.0001844 8.115/2002 345000 D HY 300 0.00000000000000 SL SERVICES, 2* 2014 968.31 0.0001 0.0000001843 FEDERAL 0.61 0.0001843 8.115/2002 345000 D HY 300 0.00000000000000 SL SERVICES, 6* 2014 464.25 0.0001 0.0000001843 FEDERAL 0.61 0.0001846 8.115/2002 345000 D HY 300 0.00000000000000 SL HYDRANTS, PRIVATE 2.014 464.25 0.0001 0.0000001930 FEDERAL 0.61 0.0001834 8.115/2002 345000 D HY 300 0.0000000000000000000000000000000	00061	00000001837	FEDERAL	061	00001839	6/15/2002	343000	D	HY	300	0.000000000000000) SL		8" DI PIPE WITH INSTALLATION	2014	1,384.63
0.00001 0.0000001841 FEDERAL 061 0.0001842 815/2002 345000 D HY 300 0.0000000000000 SL MAINS, 12" 2014 2.311.89 2.00061 0.000000001841 FEDERAL 061 0.0001843 815/2002 345000 D HY 300 0.00000000000000 SL SERVICES, 2" 2014 966.51 20061 0.00000001844 FEDERAL 061 0.0001846 815/2002 345000 D HY 300 0.00000000000000 SL FIRE SERVICES, 6" 2014 646.25 20061 2006000000001844 FEDERAL 061 0.0001846 815/2002 345000 D HY 300 0.000000000000000 SL FIRE SERVICES, 6" 2014 646.25 20061 2006000000001844 FEDERAL 061 0.0001846 815/2002 345000 D HY 300 0.0000000000000000000000000000000	00061	00000001838	FEDERAL	061	00001840	6/15/2002	345000	D	HY	300	0.000000000000000) SL		SERVICES AND INSTALLATION	2014	1,475.07
0.0001 0.000000184 FEDERAL 0.61 0.0001843 8/15/2002 345000 D HY 300 0.0000000000000 SL SERVICES, 2" 2014 396.31 346.25 34	00061	00000001839	FEDERAL	061	00001841	8/15/2002	348000	D	HY	300	0.000000000000000) SL		New Fire Hydrants	2014	703.47
0.0061 0.00000001843 FEDERAL 0.61 0.0001845 8.15/2.002 345000 D HY 3.00 0.000000000000000000000000000000	00061	00000001840	FEDERAL	061	00001842	8/15/2002	345000	D	HY	300	0.000000000000000) SL		New Dom Svc 3/4" PE	2014	337.43
00061 00000001843 FEDERAL 061 00001846 81/5/2002 345000 D HY 300 0.0000000000000 SL HYDRANTS, PRIVATE 2014 346.48 346.000000000000000000000000000000000000	00061	000000001841	FEDERAL	061	00001843	8/15/2002	343000	D	HY	300	0.000000000000000) SL		MAINS, 12"	2014	2,311.89
00061 00000001844 FEDERAL 061 0001 0000001864 B6/15/2002 348000 D HY 300 0.00000000000000 SL HYDRANTS, PRIVATE 2014 134.63 00061 00000000133 FEDERAL 061 0001932 11/15/2002 348000 D HY 300 0.0000000000000 SL RPIEV 3"METER, STRAIGHTREAD 2014 21.25 00061 00000001933 FEDERAL 061 0001933 11/15/2003 348000 D HY 300 0.0000000000000 SL New 1" Remote 2014 21.25 00061 00000001933 FEDERAL 061 0001935 11/15/2003 348000 D HY 300 0.00000000000000 SL New 1" Remote 2014 0.10 00061 00000001937 FEDERAL 061 0001939 11/15/2003 348000 D HY 300 0.000000000000000 SL Rept 4" Remote 2014 0.10 00061 00000001937 FEDERAL 061 0001939 21/15/2003 343000 D HY 300 0.00000000000000000 SL New 6" Pvc 2014 196.41 00061 00000001938 FEDERAL 061 0001940 21/15/2003 343000 D HY 300 0.000000000000000000000000000000000	00061	00000001842	FEDERAL	061	00001844	8/15/2002	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		SERVICES, 2"	2014	996.31
00061 00000001930 FEDERAL 061 00001932 11/15/2002 346000 D HY 300 0.0000000000000 SL Repl.2" Remote 2014 21.25 21.0061 00000001933 FEDERAL 061 00001935 11/15/2003 346000 D HY 300 0.0000000000000 SL Repl.2" Remote 2014 21.25 21.0061 00000001934 FEDERAL 061 00001935 11/15/2003 346000 D HY 300 0.0000000000000 SL New 1" Remote 2014 0.10 0.0061 00000001934 FEDERAL 061 00001936 11/15/2003 346000 D HY 300 0.0000000000000 SL Repl.4" Remote 2014 0.10 0.0061 00000001937 FEDERAL 061 00001939 21/15/2003 346000 D HY 300 0.0000000000000 SL Repl.4" Remote 2014 0.19 0.0061 00000001937 FEDERAL 061 00001939 21/15/2003 345000 D HY 300 0.0000000000000 SL New 6" Pvc 2014 21/15/15/15/15/15/15/15/15/15/15/15/15/15	00061	00000001843	FEDERAL	061	00001845	8/15/2002	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		FIRE SERVICES, 6"	2014	646.25
00061 00000001931 FEDERAL 061 00000001933 FEDERAL 061 000000333 FEDERAL 061 000000333 FEDERAL 061 00000001933 FEDERAL 061 00000001934 FEDERAL 061 00000001935 FEDERAL 061 00000001937 FEDERAL 061 0000001937 I1/15/2003 346000 D HY 300 0,00000000000000 SL New 1-12* Remote 2014 0.10 00061 00000001937 FEDERAL 061 0000001937 FEDERAL 061 000001937 11/15/2003 346000 D HY 300 0,0000000000000 SL New 6" Pvc 2014 0.19 00061 00000001939 FEDERAL 061 00001940 2/15/2003 343000 D HY 300 0,0000000000000 SL New 8" Pvc 2014 0.61 00061 00000001939 FEDERAL 061 00001940 2/15/2003 343000 D HY 300 0,0000000000000 SL New 8" Pvc 2014 0.61 00061 00000001940 FEDERAL 061 00001941 2/15/2003 343000 D HY 300 0,0000000000000 SL New 5/8 X3/4* PE 2014 0.61 00061 00000001941 FEDERAL 061 00001942 2/15/2003 345000 D HY 300 0,000000000000 SL Repl Dom Svc 3/4* PE 2014 0.61 00061 00000001942 FEDERAL 061 00000040 0.000000000000000000000000000	00061	00000001844	FEDERAL	061	00001846	8/15/2002	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		HYDRANTS, PRIVATE	2014	134.63
00061 00000001933 FEDERAL 061 00001935 1/15/2003 346000 D HY 300 0.0000000000000 SL New 1"Remote 2014 0.10 00061 000000001935 FEDERAL 061 00001936 1/15/2003 346000 D HY 300 0.0000000000000 SL New 1-1/2" Remote 2014 0.10 00061 00000001935 FEDERAL 061 00001937 FEDERAL 061 00001939 2/15/2003 343000 D HY 300 0.0000000000000 SL New 6" Pvc 2014 196.41 00061 00000001936 FEDERAL 061 00001940 2/15/2003 343000 D HY 300 0.00000000000000 SL New 8" Pvc 2014 215.01 00061 00000001936 FEDERAL 061 00001940 2/15/2003 345000 D HY 300 0.0000000000000 SL New Born Svc 3/4" PE 2014 40.61 00061 000000001940 FEDERAL 061 00001941 2/15/2003 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 3/4" PE 2014 40.61 00061 000000001942 FEDERAL 061 00001943 3/15/2003 346000 D HY 30	00061	00000001930	FEDERAL	061	00001932	11/15/2002	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		NEW 3" METER, STRAIGHTREAD	2014	65.02
00061 00000001934 FEDERAL 061 00001936 1/15/2003 346000 D HY 300 0.000000000000 SL Repl 4" Remote New 1-1/2" Remote 2014 0.10 00061 00000001935 FEDERAL 061 00001937 1/15/2003 346000 D HY 300 0.0000000000000 SL Repl 4" Remote Repl 4" Remote 2014 0.19 00061 00000001937 FEDERAL 061 00001940 2/15/2003 343000 D HY 300 0.0000000000000 SL New 6" Pvc 2014 215.01 00061 00000001938 FEDERAL 061 00001941 2/15/2003 345000 D HY 300 0.0000000000000 SL New 6" Pvc 2014 40.61 00061 00000001940 FEDERAL 061 00001942 2/15/2003 345000 D HY 300 0.00000000000000 SL New 5" Pvc 2014 40.61 00061 00000001941 FEDERAL 061 00001942 2/15/2003 345000 D HY 300 0.00000000000000 SL New 5/8 X3/4 Remote 2014 40.61 00061 00000001942 FEDERAL 061 00001943 2/15/2003 345000 D HY 300 0.0000000000000 SL New 5/8 X3/4 Remote 2014 342.38 00061 00000001942 FEDERAL 061 00001943 3/15/2003 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 1" PE 2014 2,112.98 00061 00000001945 FEDERAL 061 00001945 3/15/2003 345000 D HY 300 0.000000000000 SL Repl Dom Svc 1" PE 2014 2,112.98 00061 00000001945 FEDERAL 061 00001946 3/15/2003 345000 D HY 300 0.000000000000 SL Repl Fire Hydrants 2014 1,387.55 00061 00000001945 FEDERAL 061 00001947 3/15/2003 345000 D HY 300 0.000000000000 SL Repl Fire Hydrants 20	00061	00000001931	FEDERAL	061	00001933	11/15/2002	346000	D	HY	300	0.000000000000000) SL		Repl. 2" Remote	2014	21.25
00061 00000001935 FEDERAL 061 0000001937 FEDERAL 061 00001937 FEDERAL 061 00001939 PEDERAL 061 00001940 PEDERAL 061 00001940 PEDERAL 061 00001941 PEDERAL 061 00001942 PEDERAL 061 00001943 PEDERAL 061 00001944 PEDERAL 061 00001943 PEDERAL 06	00061	00000001933	FEDERAL	061	00001935	1/15/2003	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 1" Remote	2014	0.10
00061 00000001937 FEDERAL 061 00001939 PEDERAL 061 00001939 PEDERAL 061 00001939 PEDERAL 061 00001940 00000000000000000000000000000	00061	00000001934	FEDERAL	061	00001936	1/15/2003	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 1-1/2" Remote	2014	0.10
00061 000000001938 FEDERAL 061 00001940 2/15/2003 343000 D HY 300 0.00000000000000000000000000000000000	00061	00000001935	FEDERAL	061	00001937	1/15/2003	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl 4" Remote	2014	0.19
00061 0000001939 FEDERAL 061 00001941 2/15/2003 345000 D HY 300 0.00000000000000000000000000000000000	00061	00000001937	FEDERAL	061	00001939	2/15/2003	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 6" Pvc	2014	196.41
00061 000001940 FEDERAL 061 00001942 2/15/2003 345000 D HY 300 0.00000000000000000000000000000000000	00061	00000001938	FEDERAL	061	00001940	2/15/2003	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 8" Pvc	2014	215.01
00061 0000010941 FEDERAL 061 00001943 2/15/2003 346000 D HY 300 0.00000000000000000000000000000000000	00061	00000001939	FEDERAL	061	00001941	2/15/2003	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		New Dom Svc 3/4" PE	2014	40.61
00061 000001000001942 FEDERAL 061 00001 944 3/15/2003 345000 D HY 300 0.00000000000000000000000000000000000	00061	00000001940	FEDERAL	061	00001942	2/15/2003	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Dom Svc 3/4" PE	2014	965.90
00061 000000001943 FEDERAL 061 00001945 3/15/2003 346000 D HY 300 0.00000000000000000000000000000000000	00061	000000001941	FEDERAL	061	00001943	2/15/2003	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 5/8 X 3/4 Remote	2014	342.38
00061 000000001944 FEDERAL 061 00001946 3/15/2003 346000 D HY 300 0.00000000000000000000000000000000000	00061	00000001942	FEDERAL	061	00001944	3/15/2003	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Dom Svc 1" PE	2014	2,112.98
00061 000000001945 FEDERAL 061 00001947 3/15/2003 348000 D HY 300 0.000000000000000 SL Repl Fire Hydrants 2014 110.99 00061 00000001946 FEDERAL 061 00001948 3/15/2003 343000 D HY 300 0.000000000000000 SL Rep 10" Pvc 2014 23.53 00061 00000001947 FEDERAL 061 00001949 3/15/2003 311000 D HY 300 0.0000000000000 SL HOWLAND WELL NO.5 BUILDING 2014 1,355.58 00061 00000001948 FEDERAL 061 00001950 3/15/2003 343000 D HY 300 0.0000000000000 SL 8" WATER MAIN 2014 2,261.20 00061 00000001949 FEDERAL 061 00001951 3/15/2003 343000 D HY 300 0.0000000000000 SL 8" TAPPING SLEEVE & VALVE 2014 126.12 00061 00000001950 FEDERAL 061 00001952 3/15/2003 348000 D HY 300 0.0000000000000 SL HYDRANT 2014 187.20 00061 0000001952 FEDERAL 061 00001954 4/16/2003 343000 D HY 300 0.000000000000 SL HYDRANT 2014 189.59	00061	00000001943	FEDERAL	061	00001945	3/15/2003	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl. 2" Remote	2014	65.62
00061 000000001946 FEDERAL 061 00001948 0715/2003 343000 D D HY 300 0.00000000000000 SL Rep 10" Pvc 2014 23.53 00061 00000001947 FEDERAL 061 00001949 00001949 FEDERAL 061 00001949 FEDERAL 061 00001950 TEDERAL 061 00001951 3/15/2003 343000 D D HY 300 0.00000000000000 SL HOWLAND WELL NO.5 BUILDING D 2014 2,261.20 00061 00000001948 FEDERAL 061 00001950 TEDERAL 061 00001951 TEDERAL 061 00001952 TEDERAL 061 00001952 TEDERAL 061 00001953 3/15/2003 345000 D D HY 300 0.0000000000000 SL 8" TAPPING SLEEVE & VALVE D 2014 2,261.20 00061 00000001951 FEDERAL 061 00001953 TEDERAL 061 00001953 TEDERAL 061 00001954 4/16/2003 343000 D D HY 300 0.00000000000000 SL HYDRANT 2014 187.20 00061 000000001952 FEDERAL 061 00001954 4/16/2003 343000 D D HY 300 0.000000000000 SL New 10" Pvc 2014 189.59	00061	000000001944	FEDERAL	061	00001946	3/15/2003	346000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl. 5/8 X 3/4 Remote	2014	1,387.55
00061 0000000001947 FEDERAL 061 00001949 3/15/2003 311000 D HY 300 0.00000000000000000000000000000000000	00061	00000001945	FEDERAL	061	00001947	3/15/2003	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Fire Hydrants	2014	110.99
00061 000000001948 FEDERAL 061 00001950 3/15/2003 343000 D HY 300 0.00000000000000000000000000000000000	00061	00000001946	FEDERAL	061	00001948	3/15/2003	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		Rep 10" Pvc	2014	23.53
00061 00000001949 FEDERAL 061 00001951 3/15/2003 343000 D HY 300 0.000000000000000000000000000000000	00061	00000001947	FEDERAL	061	00001949	3/15/2003	311000	D	HY	300	0.0000000000000000000000000000000000000) SL		HOWLAND WELL NO.5 BUILDING	2014	1,355.58
00061 000000001950 FEDERAL 061 00001952 3/15/2003 345000 D HY 300 0.00000000000000000000000000000000000	00061	00000001948	FEDERAL	061	00001950	3/15/2003	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		8" WATER MAIN	2014	2,261.20
00061 00000001951 FEDERAL 061 00001953 3/15/2003 348000 D HY 300 0.0000000000000 SL HYDRANT 2014 187.20 00061 00000001952 FEDERAL 061 00001954 4/16/2003 343000 D HY 300 0.0000000000000 SL New 10" Pvc 2014 189.59	00061	00000001949	FEDERAL	061	00001951	3/15/2003	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		8" TAPPING SLEEVE & VALVE	2014	126.12
00061 000000001952 FEDERAL 061 00001954 4/16/2003 343000 D HY 300 0.00000000000000 SL New 10" Pvc 2014 189.59	00061	00000001950	FEDERAL	061	00001952	3/15/2003	345000	D	HY	300	0.0000000000000000000000000000000000000) SL		1" SERVICES	2014	701.98
	00061	000000001951	FEDERAL	061	00001953	3/15/2003	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		HYDRANT	2014	187.20
00061 000000001953 FEDERAL 061 00001955 5/15/2003 348000 D HY 300 0.0000000000000 SL Repl Fire Hydrants 2014 537.78	00061	00000001952	FEDERAL	061	00001954	4/16/2003	343000	D	HY	300	0.0000000000000000000000000000000000000) SL		New 10" Pvc	2014	189.59
	00061	00000001953	FEDERAL	061	00001955	5/15/2003	348000	D	HY	300	0.0000000000000000000000000000000000000) SL		Repl Fire Hydrants	2014	537.78

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life D	DB Percent	Method	Schedule	Descr	Year Sum	Pd Depr
00061	000000001954	FEDERAL	061	00001956	5/15/2003	343000	D	HY	300 (0.00000000000000	SL		Rep 6" Pvc	2014	2,608.79
00061	00000001955	FEDERAL	061	00001957	5/15/2003	345000	D	HY	300 (0.00000000000000	SL		New Dom Svc 1" PE	2014	1,213.70
00061	000000001956	FEDERAL	061	00001958	5/15/2003	346000	D	HY	300 (0.00000000000000	SL		New 1" Remote	2014	1.67
00061	000000001963	FEDERAL	061	00001965	12/31/2002	PUBUT0911	D	HY	300 (0.00000000000000	SC	25YR 9-11	30% Add'l Dpr - 2002 Pub Util	2014	10,292.18
00061	000000001964	FEDERAL	061	00001966	12/31/2002	343000	D	HY	300 (0.00000000000000	SL		30% Add'l Dpr - 2002 Pub Util	2014	(14,703.11)
00061	000000001965	FEDERAL	061	00001967	12/31/2002	343000	D	HY	300 (0.00000000000000	SL		2002 AFUDC Adjustment	2014	(64.03)
00061	000000001966	FEDERAL	061	00001968	12/31/2002	343000	D	HY	300 (0.00000000000000	SL		2002 CIAC Adjustment	2014	(7,981.44)
00061	000000001967	FEDERAL	061	00001969	7/15/2003	343000	D	HY	300 (0.00000000000000	SL		Rep 8" Pvc	2014	250.59
00061	000000001968	FEDERAL	061	00001970	7/15/2003	343000	D	HY	300 (0.000000000000000	SL		Rep 12" Pvc	2014	107.63
00061	000000001969	FEDERAL	061	00001971	7/15/2003	346000	D	HY	300 (0.00000000000000	SL		Repl. 1" Remote	2014	61.02
00061	00000001970	FEDERAL	061	00001972	8/15/2003	345000	D	HY	300 (0.000000000000000	SL		New Dom Svc 2" PE	2014	19.74
00061	000000001971	FEDERAL	061	00001973	8/15/2003	346000	D	HY	300 (0.00000000000000	SL		2" New Straight Read Meter	2014	183.10
00061	00000001972	FEDERAL	061	00001974	8/15/2003	325000	D	HY	300 (0.00000000000000	SL		WEINMAN 365 PUMP - STRATHMORE	2014	1,878.42
00061	000000001973	FEDERAL	061	00001975	8/15/2003	325000	D	HY	300 (0.00000000000000	SL		NEMA 4 CNTRL PANEL- STRATHMORE	2014	467.70
	000000001974		061	00001976	2/16/2004	348000	D	HY	300 (0.00000000000000	SL		Repl Fire Hydrants	2014	137.03
	000000001975		061	00001977	2/16/2004	345000	D	HY		0.00000000000000			New Dom Svc 1" PE	2014	1,877.02
00061	000000001976	FEDERAL	061	00001978	2/16/2004	345000	D	HY		0.00000000000000			Repl Dom Svc 1" PE	2014	370.33
00061	000000001977	FEDERAL	061	00001979	2/16/2004	346000	D	HY	300 (0.00000000000000	SL		New 5/8 X 3/4 Remote	2014	2,805.34
00061	000000001978	FEDERAL	061	00001980	2/16/2004	346000	D	HY	300 (0.00000000000000	SL		Repl. 1" Remote	2014	9.24
	000000001979		061	00001981	2/16/2004	346000	D	HY		0.00000000000000			Repl. 5/8 X 3/4 Remote	2014	1,683.06
00061	000000001980	FEDERAL	061	00001982	2/16/2004	346000	D	HY	300 (0.00000000000000	SL		New 2" Romote Meters	2014	876.27
	000000001982		061	00001984	2/16/2004		D	HY		0.00000000000000			Repl. 1" SR METER	2014	0.01
00061	000000001983	FEDERAL	061	00001985	2/15/2004	348000	D	HY	300 (0.00000000000000	SL		Repl Fire Hydrants	2014	288.77
	000000001984		061	00001986	2/15/2004	345000	D	HY	300 (0.00000000000000	SL		New Dom Svc 1" PE	2014	284.12
00061	000000001985	FEDERAL	061	00001987	2/15/2004	345000	D	HY	300 (0.00000000000000	SL		Repl Dom Svc 1" PE	2014	371.51
	000000001986		061	00001988	2/15/2004	346000	D	HY		0.00000000000000			New 5/8 X 3/4 Remote	2014	95.34
	000000001987		061	00001989	2/15/2004		D	HY	300 (0.00000000000000	SL		Repl. 1" Remote	2014	7.03
	000000001988		061	00001990	2/15/2004		D	HY		0.00000000000000			Repl. 5/8 X 3/4 Remote	2014	26.97
	000000001989		061	00001991	2/15/2004		D	HY		0.00000000000000			New 2" Romote Meters	2014	11.08
	000000001990		061	00001992	2/15/2004		D	HY		0.00000000000000			New 1-1/2" Remote	2014	26.64
	000000001991		061	00001993	2/15/2004		D	HY		0.00000000000000			Repl. 1" SR METER	2014	1.81
	000000001992		061	00001998	3/15/2004		D	HY		0.000000000000000			New 6" Pvc	2014	18.25
	000000001993		061	00001999	3/15/2004		D	HY		0.00000000000000			New Dom Svc 2" PE	2014	2.86
	000000001994		061	00002000	3/15/2004		D	HY		0.00000000000000			New 1" Remote	2014	1.30
	00000001995		061	00002001	3/15/2004		D	HY		0.00000000000000			Repl. 2" Remote	2014	44.62
	000000001999		061	00002005	12/31/2003		D	HY		0.00000000000000			2003 CIAC Adjustment	2014	(481.16)
	000000002006		061	00002012		PUBUT0911		HY		0.00000000000000		25YR 9-11	30% Add'l Dpr - 2003 Pub Util	2014	6,432.18
	000000002007		061	00002013	12/31/2003		D	HY		0.00000000000000			30% Add'l Dpr - 2003 Pub Util	2014	(9,188.84)
	000000002008		061	00002014		PUBUT0506		HY		0.000000000000000		25YR 50%	50% Add'l Dpr - 2003 Pub Util	2014	3,281.46
	00000002009		061	00002015	12/31/2003		D	HY		0.00000000000000			50% Add'l Dpr - 2003 Pub Util	2014	(6,562.91)
	00000002010				12/31/2004		D	HY		0.00000000000000			New Dom Svc 1-1/2" PE	2014	6.97
	000000002011				12/31/2004		D -	HY		0.0000000000000000			2" Service	2014	7.76
	000000002014				12/31/2004		D -	HY		0.000000000000000			Tuckertown - 8" AWWA PVC Main	2014	2,155.81
	000000002016				4/30/2005		D	HY		0.000000000000000			New 10" Pvc	2014	168.31
	000000002017				4/30/2005		D	HY		0.00000000000000			Rep 6" Pvc	2014	927.75
	000000002018				4/30/2005		D	HY		0.000000000000000			New 5/8 X 3/4 Remote	2014	997.11
	00000002019				4/30/2005		D	HY		0.000000000000000			Repl. 5/8 X 3/4 Remote	2014	4,104.88
	000000002022				9/15/2005		D	HY		0.000000000000000			New Fire Hydrants	2014	1,068.87
	000000002023				9/15/2005		D	HY		0.00000000000000			New 6" Pvc	2014	1,445.62
	000000002024				9/15/2005		D	HY		0.00000000000000			New 8" Pvc	2014	93.29
	000000002025				9/15/2005		D	HY		0.00000000000000			Repl Fire Hydrants	2014	246.33
	000000002026				9/15/2005		D	HY		0.00000000000000			Repl Fire Hydrants	2014	63.77
	000000002027				9/15/2005		D	HY		0.00000000000000			Repl Dom Svc 1" PE	2014	1,082.50
	000000002028				9/15/2005		D	HY		0.00000000000000			New 1" Remote	2014	200.58
	000000002030				10/15/2005		D	HY		0.00000000000000			New Dom Svc 1" PE	2014	970.98
	000000002031				10/15/2005		D	HY		0.00000000000000			New Dom Svc 2" PE	2014	151.15
	000000002032				10/15/2005		D	HY		0.00000000000000			New Dom Svc 3/4" PE	2014	3,425.10
00061	000000002033	FEDERAL			11/15/2005	345000	D	HY	300 (0.000000000000000	SL		Repl Dom Svc 3/4" PE	2014	7.46

Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life DB Percent	Method S	chedule	Descr	Year Su	m Pd Depr
00061	00000002035	FEDERAL		3/15/2006	343000	D	HY	300 0.000000000000000) SL		Camden Road 6" PVC□	2014	1,128.03
00061	000000002036	FEDERAL		3/15/2006	343000	D	HY	300 0.000000000000000) SL		Rockland St., 6" main	2014	1,616.37
00061	00000002037	FEDERAL		3/15/2006	343000	D	HY	300 0.000000000000000) SL		6" DIP, John Gardner Road□	2014	6,386.66
00061	00000002039	FEDERAL		3/15/2006	345000	D	HY	300 0.000000000000000) SL		New Dom Svc 1" PE	2014	2,413.73
00061	00000002040	FEDERAL		3/15/2006	346000	D	HY	300 0.000000000000000) SL		New 5/8 X 3/4 Remote	2014	204.50
00061	000000002041	FEDERAL		3/15/2006	346000	D	HY	300 0.000000000000000) SL		Repl. 5/8 X 3/4 Remote	2014	1,660.47
00061	000000002042	FEDERAL		4/15/2006	343000	D	HY	300 0.000000000000000) SL		Rt 1 Main - 12" DI Main	2014	40,748.35
00061	000000002043	FEDERAL		4/15/2006	346000	D	HY	300 0.000000000000000) SL		New 1-1/2" Remote	2014	1,020.07
00061	000000002044	FEDERAL		4/15/2006	343000	D	HY	300 0.000000000000000) SL		New 8" Pvc	2014	947.85
00061	000000002045	FEDERAL		4/15/2006	343000	D	HY	300 0.000000000000000) SL		Rep 8" Pvc	2014	4,236.84
	000000002046			4/15/2006		D	HY	300 0.000000000000000) SL		Repl Dom Svc 1" PE	2014	1,816.04
00061	000000002047	FEDERAL		4/15/2006	346000	D	HY	300 0.000000000000000) SL		Repl. 1" Remote	2014	48.32
00061	000000002048	FEDERAL		4/15/2006	346000	D	HY	300 0.000000000000000) SL		Repl. 2" Remote	2014	3.88
00061	000000002049	FEDERAL		12/31/2004		D	HY	300 0.000000000000000			2004 CIAC Adjustment	2014	(13,015.28)
00061	000000002050	FEDERAL		12/31/2004	343000	D	HY	300 0.000000000000000) SL		2004 AFUDC Adjustment	2014	(172.04)
00061	000000002055	FEDERAL		12/31/2004		D	HY	300 0.000000000000000) SL		CWIP Accrual - PUP	2014	7,329.47
00061	000000002064	FEDERAL			PUBUT0506	D	HY	300 0.000000000000000) SC 2	5YR 50%	50% Add'l Dpr - 2004 Pub Util	2014	1,080.45
	000000002065			12/31/2004		D	HY	300 0.000000000000000			50% Add'l Dpr - 2004 Pub Util	2014	(2,160.91)
	000000002066			5/15/2006	343000	D	HY	300 0.000000000000000			Rep 8" Pvc	2014	199.73
	000000002067			5/15/2006		D	HY	300 0.000000000000000			Rt 1 Main - 12" VVs	2014	584.67
	000000002068			6/15/2006		D	HY	300 0.000000000000000			8" Main, North Rd.	2014	803.11
	000000002069			6/15/2006		D	HY	300 0.000000000000000			1" Services, North Rd.	2014	131.45
	00000002070			6/15/2006		D	HY	300 0.000000000000000			6" main, Sea Grass Drive	2014	225.94
	000000002071			6/15/2006		D	HY	300 0.000000000000000) SL		8" main, Preservation Way	2014	1,355.64
	000000002072			6/15/2006		D	HY	300 0.000000000000000			1" services, Preserv. Way	2014	1,314.56
	000000002073			6/15/2006		D	HY	300 0.000000000000000			hydrants, Preservation Way	2014	180.75
00061	000000002076	FEDERAL		6/15/2006		D	HY	300 0.000000000000000			Altivar 66 VFD & Components	2014	908.16
	000000002077			6/15/2006		D	HY	300 0.000000000000000			New Fire Hydrants	2014	0.00
	000000002078			6/15/2006	348000	D	HY	300 0.000000000000000			Repl Fire Hydrants	2014	281.26
	000000002080			7/15/2006		D	HY	300 0.000000000000000			New 6" Pvc	2014	101.53
	000000002081			7/15/2006		D	HY	300 0.0000000000000000) SL		Rep 6" Pvc	2014	252.62
00061	000000002082	FEDERAL		7/15/2006	343000	D	HY	300 0.000000000000000) SL		Rep 10" Pvc	2014	1,102.24
00061	000000002083	FEDERAL		7/15/2006	345000	D	HY	300 0.000000000000000) SL		Repl Dom Svc 3/4" PE	2014	16.73
00061	000000002088	FEDERAL		12/31/2004	343000	D	HY	300 0.000000000000000) SL		CWIP Rev Accrual - PUP	2014	(7,329.47)
00061	000000002089	FEDERAL		12/31/2005	343000	D	HY	300 0.000000000000000) SL		2005 AFUDC Adjustment	2014	(925.96)
00061	000000002090	FEDERAL		12/31/2005	343000	D	HY	300 0.000000000000000) SL		2005 CIAC Adjustment	2014	2,402.48
00061	000000002091	FEDERAL		8/15/2006	332000	D	HY	300 0.000000000000000) SL		Tuckertown lime mix tank	2014	486.27
00061	000000002093	FEDERAL		8/15/2006	311000	D	HY	300 0.000000000000000			Well No. 6 roof replacement	2014	715.43
00061	000000002094	FEDERAL		10/31/2006	346000	D	HY	300 0.000000000000000) SL		New 1" Remote	2014	393.12
00061	000000002095	FEDERAL		12/31/2006	348000	D	HY	300 0.000000000000000) SL		Repl Fire Hydrants	2014	14.02
00061	000000002096	FEDERAL		12/31/2006	346000	D	HY	300 0.000000000000000) SL		RF Transmitters □	2014	897.49
00061	00000002097	FEDERAL		1/31/2007	345000	D	HY	300 0.000000000000000) SL		New Dom Svc 2" PE	2014	4.55
00061	000000002098	FEDERAL		2/28/2007	345000	D	HY	300 0.000000000000000) SL		"Repl Dom Svc 1"" PE"	2014	2,497.70
00061	000000002099	FEDERAL		2/28/2007	346000	D	HY	300 0.000000000000000) SL		Repl. 5/8 X 3/4 Remote	2014	5,574.54
00061	000000002100	FEDERAL		3/31/2007	332000	D	HY	300 0.000000000000000) SL		Dual chlorine monitors□	2014	942.94
	000000002101			3/31/2007		D	HY	300 0.000000000000000			Gardner Rd. Service Replc	2014	4,205.70
	000000002102			3/31/2007		D	HY	300 0.000000000000000			Gardner Rd. Hydrant Reloc	2014	84.86
	000000002103			3/31/2007		D	HY	300 0.000000000000000			Torry Road Meter eng/permit	2014	1,597.37
00061	000000002104	FEDERAL		3/31/2007		D	HY	300 0.000000000000000			Rep 6" Pvc	2014	1,831.59
	000000002105			3/31/2007		D	HY	300 0.000000000000000			Rep 8" Pvc	2014	2,276.48
	000000002106			4/30/2007		D	HY	300 0.000000000000000			"New Dom Svc 1"" PE"	2014	1,192.27
	000000002107			4/30/2007		D	HY	300 0.000000000000000			New 5/8 X 3/4 Remote	2014	(581.51)
00061	000000002111	FEDERAL		5/31/2007	348000	D	HY	300 0.000000000000000			Repl. Fire Hydrant	2014	762.05
00061	000000002112	FEDERAL		5/31/2007		D	HY	300 0.000000000000000) SL		Repl. Fire Hydrant	2014	183.55
	000000002113			5/31/2007		D	HY	300 0.000000000000000			"Repl. 1"" Remote"	2014	445.18
00061	000000002114	FEDERAL		6/30/2007		D	HY	300 0.000000000000000) SL		Torry Road meter matl/constr	2014	341.86
00061	000000002115	FEDERAL		6/30/2007		D	HY	300 0.000000000000000			New 8" Pvc	2014	2,942.97
00061	000000002116	FEDERAL		6/30/2007		D	HY	300 0.000000000000000) SL		"New 1"" Remote"	2014	294.36

Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life DB Percent	Method Schedule	Descr	Year Su	m Pd Depr
00061	000000002117	FEDERAL	·	6/30/2007	346000	D	HY	300 0.000000000000000000000000000000000) SL	"New 2"" Romote Meters"	2014	225.33
00061	000000002118	FEDERAL		6/30/2007	346000	D	HY	300 0.0000000000000000) SL	"New 1-1/2"" Remote"	2014	99.16
00061	000000002119	FEDERAL		6/30/2007	346000	D	HY	300 0.0000000000000000) SL	RF Transmitters	2014	391.55
00061	000000002120	FEDERAL		7/31/2007	343000	D	HY	300 0.0000000000000000) SL	Amos Street, 6" DIP□	2014	120.00
00061	000000002121	FEDERAL		7/31/2007	345000	D	HY	300 0.0000000000000000) SL	Amos Street, 1" CP□	2014	60.00
00061	000000002122	FEDERAL		7/31/2007	345000	D	HY	300 0.0000000000000000) SL	New Dom Svc 1-1/2" PE	2014	92.00
00061	000000002126	FEDERAL		7/31/2007	314000	D	HY	300 0.0000000000000000) SL	replace conduits□	2014	765.61
00061	000000002127	FEDERAL		7/31/2007	348000	D	HY	300 0.0000000000000000) SL	Repl. Fire Hydrant	2014	28.35
00061	000000002128	FEDERAL		12/31/2006	343000	D	HY	300 0.0000000000000000) SL	2006 CIAC Adjustment	2014	(923.57)
00061	000000002129	FEDERAL		12/31/2006	343000	D	HY	300 0.0000000000000000) SL	2006 AFUDC Adjustment	2014	(739.04)
00061	000000002132	FEDERAL		10/31/2007		D	HY	300 0.0000000000000000) SL	New 6" Pvc	2014	67.12
00061	000000002133	FEDERAL		10/31/2007	343000	D	HY	300 0.0000000000000000) SL	Rep 10" Pvc	2014	860.63
00061	000000002134	FEDERAL		12/31/2007	343000	D	HY	300 0.000000000000000) SL	Replace Main St. pipe hangers□	2014	1,703.70
00061	000000002135	FEDERAL		12/31/2007	394000	D	HY	84 2.000000000000000		Hydrant Diffuser□	2014	69.57
00061	000000002136	FEDERAL		12/31/2007	342000	D	HY	300 0.0000000000000000) SL	Boston Neck Tk Fence□	2014	1,812.49
00061	000000002137	FEDERAL		12/31/2007	391000	D	HY	84 2.000000000000000	DX	Admin Bldg Restoration□	2014	1,549.38
00061	000000002138	FEDERAL		2/22/2008		D	HY	300 0.0000000000000000) SL	Rep 6 Pvc	2014	1,203.48
	000000002139			2/22/2008		D	HY	300 0.0000000000000000		Rep 10 Pvc	2014	398.75
	000000002140			4/15/2008	397000	D	HY	84 2.000000000000000		Rapid Alert system□	2014	669.42
	000000002142			4/15/2008		D	HY	300 0.0000000000000000		New Fire Hydrants	2014	250.44
	000000002143			4/15/2008		D	HY	300 0.0000000000000000		Repl. Fire Hydrant	2014	49.87
	000000002144			4/15/2008		D	HY	300 0.0000000000000000		Rep 8 Pvc	2014	1,134.35
	000000002145			4/15/2008		D	HY	300 0.0000000000000000		New Dom Svc 1 PE	2014	728.31
	000000002146			4/15/2008		D	HY	300 0.0000000000000000) SL	Repl Dom Svc 1 PE	2014	4,314.88
00061	000000002147	FEDERAL		4/15/2008		D	HY	300 0.000000000000000) SL	New 1-1/2 Remote	2014	329.58
00061	000000002148	FEDERAL		4/15/2008		D	HY	300 0.0000000000000000		New 5/8 X 3/4 Remote	2014	2,197.56
00061	000000002149	FEDERAL		4/15/2008	346000	D	HY	300 0.0000000000000000) SL	Repl1 Remote	2014	51.49
	000000002150			4/15/2008		D	HY	300 0.000000000000000) SL	Repl2 Remote	2014	62.99
00061	000000002151	FEDERAL		4/15/2008		D	HY	300 0.000000000000000		Repl5/8 X 3/4 Remote	2014	4,826.65
00061	000000002152	FEDERAL		5/15/2008		D	HY	84 2.000000000000000	DX	Drilling Machine w/ attachment	2014	151.50
00061	000000002153	FEDERAL		5/15/2008		D	HY	84 2.000000000000000	DX	Magnetic Locator for Cust. Ser	2014	483.81
00061	000000002154	FEDERAL		5/15/2008	3 314000	D	HY	300 0.0000000000000000) SL	Tank Site Fencing ⊡ ank Sit□	2014	576.10
00061	000000002155	FEDERAL		5/15/2008	398000	D	HY	84 2.000000000000000	DX	Admin. Bldg Defibrillator	2014	231.94
00061	000000002156	FEDERAL		5/15/2008	390000	D	MM	468 0.000000000000000) SL	Howland Tk Safety Upgr□	2014	1,822.22
00061	000000002157	FEDERAL		6/15/2008	328000	D	HY	300 0.0000000000000000) SL	Pump & Components□	2014	2,811.68
00061	000000002158	FEDERAL		6/15/2008	328000	D	HY	300 0.000000000000000) SL	Well Video□	2014	113.12
00061	000000002159	FEDERAL		6/15/2008	328000	D	HY	300 0.0000000000000000) SL	Misc. Parts□	2014	360.86
00061	000000002160	FEDERAL		6/15/2008		D	HY	300 0.0000000000000000) SL	12" Ductile iron pipe□	2014	7,802.19
00061	000000002161	FEDERAL		6/15/2008	343000	D	HY	300 0.000000000000000) SL	8" DIP□	2014	7,353.82
00061	000000002162	FEDERAL		6/15/2008	346000	D	HY	300 0.000000000000000) SL	Middlebridge Eng. & permit□	2014	2,125.76
00061	000000002163	FEDERAL		6/15/2008	346000	D	HY	300 0.000000000000000) SL	Middlebridge Mat & Install□	2014	3,116.10
00061	000000002164	FEDERAL		6/15/2008	3 311000	D	HY	300 0.0000000000000000) SL	Tank Safety Upgrades□	2014	2,130.82
00061	000000002166	FEDERAL		7/15/2008	332000	D	HY	300 0.000000000000000) SL	chemical Feed Flow Meters□	2014	1,384.41
00061	000000002168	FEDERAL		8/15/2008	348000	D	HY	300 0.0000000000000000) SL	Repl. Fire Hydrant	2014	4.77
00061	000000002169	FEDERAL		9/15/2008	343000	D	HY	300 0.0000000000000000) SL	8" DIP□	2014	2,701.18
00061	000000002170	FEDERAL		9/15/2008	394000	D	HY	84 2.000000000000000	DX	Aspahalt Cutters□	2014	227.90
00061	000000002174	FEDERAL		12/31/2007	343000	D	HY	300 0.0000000000000000) SL	2007 AFUDC Adjustment	2014	(95.71)
	000000002175			12/31/2007		D	HY	300 0.0000000000000000		2007 CIAC Adjustment	2014	(17,852.81)
00061	000000002176	FEDERAL		10/15/2008		D	HY	300 0.0000000000000000		CL2 Controller	2014	1,721.30
	000000002177			10/15/2008		D	HY	300 0.0000000000000000		Flow Sensor/Reciever display u	2014	202.77
	000000002178			11/15/2008		D	HY	300 0.0000000000000000		Flow Trasmitter (outlet flow)	2014	55.04
	000000002179			11/15/2008		D	HY	84 2.0000000000000000		SCADA Equipment□	2014	88.30
	000000002180			11/15/2008		D	HY	300 0.000000000000000000000000000000000		Repl. Fire Hydrant	2014	317.28
	000000002193			11/15/2008		D	HY	300 0.000000000000000000000000000000000		Chain link fence□	2014	269.67
	000000002100			1/15/2009		D	HY	300 0.000000000000000000000000000000000		Repl Dom Svc 1 PE	2014	2,672.23
				2/15/2009		D	HY	300 0.000000000000000000000000000000000		Repl Fire Hydrant	2014	(4.12)
	000000002101			2/15/2009		D	HY	300 0.000000000000000000000000000000000		Rep 6 Pvc	2014	1,878.09
	000000002199			2/15/2009		D	HY	300 0.000000000000000000000000000000000		Rep 10 Pvc	2014	209.90
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000000002200 FEDERAL	Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method Schedule	Descr	Year Sum	Pd Depr
1000 100000000000000000000000000000														•
Description Commonwest Co														
1909 1900 190														
ODD-10 O														
0.0001 0.00000002027 FEDERAL												_		
COME COMPONING FEDERAL Shadow AND No. AD COMPONING COMPONING												•		•
ODD-100000000000000000000000000000000000												•		•
0.0000 000000000000000000000000000000														
DOIST 000000000000000000000000000000000000	00061											•		
0.0006 0.0000000221 FEDERAL	00061	000000002210	FEDERAL					HY	60	2.00000000000000	DX	Dell Laptop - Derenuik□		
000000000000000000000000000000000000														
DOIST DOIST DOIST FEDERAL 17/56/09 34600 D	00061	000000002212	FEDERAL					HY	300	0.00000000000000	SL	New 6 Pvc		,
1906 0.0000002224 FEDERAL 12310200 345000 0 HY 300 0 0.000000000000 SI 2006 RICACADY Agustrem1 214 143600 1440000000000	00061	000000002213	FEDERAL		7/15/2009	348000		HY	300	0.00000000000000	SL	Repl Fire Hydrant	2014	69.16
0.00001 0.00000000221 FEDERAL	00061	000000002214	FEDERAL		12/31/2008	343000	D	HY	300	0.00000000000000	SL		2014	262.48
000001 00000000221 FEBERAL 010152000 932000 0 HY 300 0 0000000000000 SL Lime Mixer□ 2014 229 16	00061	000000002215	FEDERAL		12/31/2008	343000	D	HY	300	0.00000000000000	SL	2008 AFUDC Adjustment	2014	(149.02)
00081 00000000229 FEBERAL	00061	000000002217	FEDERAL		8/25/2009	348000		HY	300	0.00000000000000	SL	•	2014	,
00001 00000000229 FEBERAL	00061	000000002218	FEDERAL		10/15/2009	332000	D	HY	300	0.00000000000000	SL	•	2014	61.90
0.00061 0.00000000222 FEDERAL	00061	000000002219	FEDERAL		10/15/2009	332000		HY	300	0.00000000000000	SL	Stenner Series Pump□		
0.00000.0002223 FEDERAL	00061	000000002220	FEDERAL		10/15/2009	332000	D	HY	300	0.00000000000000	SL	Lime System□	2014	225.46
0.0001 0.00000002224 FEDERAL	00061	000000002221	FEDERAL		10/15/2009	343000	D	HY	300	0.00000000000000	SL	New 8 Pvc	2014	244.55
0.0001 0.00000002224 FEDERAL	00061	000000002222	FEDERAL		10/15/2009	321000	D	HY	300	0.00000000000000	SL	Precast Underground Pump Stati	2014	21,097.46
000000002227 FEDERAL	00061	000000002223	FEDERAL		10/15/2009	325000	D	HY	300	0.00000000000000	SL		2014	1,613.68
00061 00000002227 FEDERAL	00061	000000002224	FEDERAL		10/15/2009	397000	D	HY	84	2.00000000000000	DX	Controls & electrical installa	2014	10,192.81
0.00061 0.00000002224 FEDERAL	00061	000000002225	FEDERAL		10/15/2009	345000	D	HY	300	0.00000000000000	SL	New Dom Svc 1-1/2 PE	2014	94.98
00001 00000002232 FEDERAL	00061	000000002227	FEDERAL		11/15/2009	314000	D	HY	300	0.00000000000000	SL	WELL# 7	2014	537.16
00001 00000002223 FEDERAL 1/15/2010 348000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 2,821.61 00001 000000002240 FEDERAL 2/15/2010 348000 D HY 300 0.00000000000000 SL Repl Fire Hydrant 2014 2,000.00 00001 000000002241 FEDERAL 3/15/2010 348000 D HY 300 0.00000000000000 SL Repl Remote 2014 2,000.00 00001 000000002242 FEDERAL 3/15/2010 348000 D HY 300 0.0000000000000000000000000000000	00061	000000002228	FEDERAL		11/15/2009	348000	D	HY	300	0.00000000000000	SL	New Fire Hydrants	2014	621.58
00061 00000002224 FEDERAL 215/2210 348000 D HY 300 0.0000000000000 SL Rep Fire Hydrant 2014 2,000.10	00061	000000002231	FEDERAL		1/15/2010	343000	D	HY	300	0.00000000000000	SL	Rep 6 Pvc	2014	2,402.63
00061 000000002241 FEDERAL 3152010 343000 D	00061	000000002232	FEDERAL		1/15/2010	345000	D	HY	300	0.00000000000000	SL	Repl Dom Svc 1 PE	2014	2,821.61
00061 000000002245 FEDERAL 315/2010 346000 D HY 300 0,000000000000 SL ReplS8 X 3/4 Remote 2014 1,282.37	00061	000000002233	FEDERAL		2/15/2010	348000	D	HY	300	0.00000000000000	SL	Repl Fire Hydrant	2014	601.91
00061 00000000224 FEDERAL	00061	000000002240	FEDERAL		3/15/2010	343000	D	HY	300	0.00000000000000	SL	Rep 8 Pvc	2014	2,000.10
00061 00000002243 FEDERAL 3/15/2010 394000 D	00061	000000002241	FEDERAL		3/15/2010	346000	D	HY	300	0.00000000000000	SL	Repl 1 Remote	2014	1,292.37
00061 000000002244 FEDERAL 3/15/2010 391AHO D HY 84 2.0000000000000	00061	000000002242	FEDERAL		3/15/2010	346000	D	HY	300	0.00000000000000	SL	Repl5/8 X 3/4 Remote	2014	3,297.68
0061 00000002245 FEDERAL 4/15/2010 391AH0 D HY 60 2.000000000000 DX J006 - NETWORK SYSTEMS UPGRADE 2014 16.21 00061 000000002246 FEDERAL 4/15/2010 349000 D HY 300 0.000000000000 SL New Fire Hydrants 2014 204.50 0061 000000002249 FEDERAL 4/15/2010 348000 D HY 300 0.0000000000000 SL New Flore Hydrants 2014 204.50 0061 000000002250 FEDERAL 12/31/2009 343000 D HY 300 0.00000000000000 SL New Dom Svc 1 PE 2014 221.11 00061 000000002251 FEDERAL 12/31/2009 343000 D HY 300 0.0000000000000 SL 2009 AFUDC Adjustment 2014 (354.46) 0061 000000002253 FEDERAL 12/31/2009 343000 D HY 300 0.00000000000000 SL 2009 AFUDC Adjustment 2014 (354.46) 0061 000000002254 FEDERAL 12/31/2009 343000 D HY 300 0.000000000000000 SL 2009 AFUDC Adjustment 2014 (354.46) 0061 000000002254 FEDERAL 12/31/2009 343000 D HY 300 0.000000000000000 SL 2009 AFUDC Adjustment 2014 3.212.02 0061 000000002255 FEDERAL 15/20/2010 394000 D HY 84 2.00000000000000 SL 2009 AFUDC Adjustment 2014 450.40 0061 000000002255 FEDERAL 15/20/2010 346000 D HY 300 0.00000000000000 SL Repl Fire Hydrant 2014 450.40 0061 000000002273 FEDERAL 17/20/2010 346000 D HY 300 0.0000000000000 SL Repl Fire Hydrant 2014 450.40 0061 000000002273 FEDERAL 10/20/2010 343000 D HY 84 2.00000000000000 SL Repl Fire Hydrant 2014 450.40 0061 000000002273 FEDERAL 11/20/2010 343000 D HY 84 20/0000000000000 SL Repl Fire Hydrant 2014 45.817.31 00061 000000002273 FEDERAL 11/20/2010 343000 D HY 84 20/0000000000000 SL Repl Fire Hydrant 2014 45.817.31 00061 000000002273 FEDERAL 11/20/2010 343000 D HY 86 20/0000000000000 SL Repl Fire Hydrant 2014 45.817.31 00061 000000002273 FEDERAL 11/20/2010 343000 D HY 800 0.00000000000000 SL Repl Fire Hydrant 2014 45.817.31 00061 000000002275 FEDERAL 11/20/2010 343000 D HY 800 0.00000000000000 SL Repl Fire Hydrant 2014 45.81 00061 000000002275 FEDERAL 11/5/2011 343000 D HY 800 0.00000000000000 SL Repl Der SWORT SYSTEMS UPGRADE 2014 2.760.65 00061 000000002275 FEDERAL 11/5/2011 343000 D HY 800 0.000000000000000 SL Repl Der SWORT SYSTEMS UPGRADE 2014 2.760.65 00061 000000000	00061	000000002243	FEDERAL		3/15/2010	394000	D	HY	84	2.00000000000000	DX	Hydrant Thawing Unit□	2014	114.53
0061 00000002248 FEDERAL 4/15/2010 391AH0 D HY 60 2.000000000000 DX J007 - DATA CENTER UPGRADES 2014 16.21 00061 00000002248 FEDERAL 4/15/2010 345000 D HY 300 0.0000000000000 SL New Fire Hydrants 2014 224.50 00061 00000002248 FEDERAL 4/15/2010 345000 D HY 300 0.00000000000000 SL New Dom Svc 1 PE 2014 621.11 00061 00000002259 FEDERAL 12/31/2009 343000 D HY 300 0.000000000000000 SL 2009 CIAC/ADV Adjustment 2014 (92.73) 00061 00000002253 FEDERAL 12/31/2009 343000 D HY 60 2.000000000000000 SL 2009 AFUDC Adjustment 2014 3.21 00061 00000002254 FEDERAL 5/20/2010 391AH0 D HY 60 2.000000000000000 SL 2009 AFUDC Adjustment 2014 3.21 00061 00000002255 FEDERAL 5/20/2010 391AH0 D HY 84 2.000000000000000 DX SCADA Computer 2014 2014 3.21 00061 00000002255 FEDERAL 5/20/2010 394000 D HY 84 2.0000000000000000 SL New 5/8 X3/4 Remote 2014 460.40 0061 000000002275 FEDERAL 6/20/2010 346000 D HY 300 0.00000000000000000000000000000000	00061	000000002244	FEDERAL		3/15/2010	394000	D	HY	84	2.000000000000000	DX	Schonstedt Magnetic Locator□	2014	106.24
00061 00000002248 FEDERAL	00061	000000002245	FEDERAL		4/15/2010	391AH0	D	HY	60	2.00000000000000	DX	J006 - NETWORK SYSTEMS UPGRADE	2014	18.48
00061 00000002249 FEDERAL	00061	000000002246	FEDERAL		4/15/2010	391AH0	D	HY	60	2.000000000000000	DX	J007 - DATA CENTER UPGRADES	2014	16.21
00061 00000002250 FEDERAL 12/31/2009 343000 D HY 300 0.000000000000 SL 2009 AFUDC Adjustment 2014 (92.73) 00061 000000002251 FEDERAL 12/31/2009 343000 D HY 300 0.0000000000000 SL 2009 AFUDC Adjustment 2014 (354.46) 00061 000000002253 FEDERAL 5/20/2010 394000 D HY 84 2.0000000000000 DX SCADA Computer□ 2014 3.212.02 00061 000000002256 FEDERAL 5/20/2010 394000 D HY 84 2.00000000000000 DX Centrifugal Pump w Attachments 2014 55.317 00061 000000002256 FEDERAL 6/20/2010 346000 D HY 300 0.0000000000000 SL New 5/8 X 3/4 Remote 2014 460.40 00061 000000002272 FEDERAL 7/20/2010 348000 D HY 300 0.000000000000 DX Bulk water Control System□ 2014 5.817.73 00061 000000002274 FEDERAL 8/20/2010 343000 D HY 84 2.00000000000000 DX Bulk water Control System□ 2014 5.817.73 00061 000000002274 FEDERAL 11/20/2010 343000 D HY 300 0.0000000000000 DX Bulk water Control System□ 2014 5.817.73 00061 000000002275 FEDERAL 11/20/2010 343000 D HY 300 0.00000000000000 SL Rep 10 Pvc 2014 5.817.73 00061 0000000002276 FEDERAL 11/20/2010 343000 D HY 300 0.00000000000000 SL Bulk water Control System□ 2014 1.812.54 00061 000000000277 FEDERAL 11/5/2011 345000 D HY 60 2.00000000000000 DX J050 NETWORK SYSTEMS UPGRADE 2014 247.04 00061 000000002276 FEDERAL 11/5/2011 345000 D HY 60 2.00000000000000 DX J050 NETWORK SYSTEMS UPGRADE 2014 2.0064.60 00061 000000002276 FEDERAL 11/5/2011 345000 D HY 300 0.000000000000 SL Rep1 Dm Svc 1 PE 2014 2.086.46 00061 00000000228 FEDERAL 11/5/2011 345000 D HY 300 0.0000000000000 SL Rep1 Pvc 2014 1.053.39 00061 00000000228 FEDERAL 11/5/2011 345000 D HY 300 0.0000000000000 SL Rep6 Pvc 2014 1.053.39 00061 00000000228 FEDERAL 11/5/2011 345000 D HY 300 0.0000000000000 SL Rep6 Pvc 2014 1.053.39 00061 00000000228 FEDERAL 14/5/2011 345000 D HY 300 0.0000000000000 SL Rep6 Pvc 2014 1.053.39 00061 00000000228 FEDERAL 14/5/2011 345000 D HY 300 0.0000000000000 SL Rep6 Pvc 2014 1.3263 00061 00000000228 FEDERAL 14/5/2011 345000 D HY 300 0.000000000000000000 SL New Dm Svc 1 PE 2014 1.588.65 00061 000000000228 FEDERAL 14/5/2011 345000 D HY 3	00061	000000002248	FEDERAL		4/15/2010	348000	D	HY	300	0.00000000000000	SL	New Fire Hydrants	2014	204.50
00061 00000002251 FEDERAL 12/31/2009 343000 D HY 300 0.0000000000000 SL 2009 AFUDC Adjustment 2014 3,212.02 000001 00000002253 FEDERAL 5/20/2010 391AHO D HY 60 2.0000000000000 DX SCADA Computer□ 2014 3,212.02 00001 000000002255 FEDERAL 5/20/2010 3494000 D HY 84 2.0000000000000 DX Centrifugal Pump w Attachments 2014 450.17 00061 000000002255 FEDERAL 6/20/2010 346000 D HY 300 0.00000000000000 SL New 5/38 X 3/4 Remote 2014 460.40 00061 000000002275 FEDERAL 8/20/2010 348000 D HY 300 0.000000000000000 SL Repl Fire Hydrant 2014 42.83 00061 000000002275 FEDERAL 8/20/2010 348000 D HY 300 0.00000000000000000000000000000000	00061	000000002249	FEDERAL		4/15/2010	345000	D	HY	300	0.00000000000000	SL	New Dom Svc 1 PE	2014	621.11
00061 00000002253 FEDERAL 5/20/2010 391AHO D HY 60 2.000000000000 DX SCADA Computer□ 2014 3,212.02 00061 00000002254 FEDERAL 5/20/2010 394000 D HY 84 2.000000000000 DX Centifugal Pump w Attachments 2014 53.17 00061 000000002255 FEDERAL 6/20/2010 346000 D HY 300 0.00000000000 SL New 5/8 X 3/4 Remote 2014 460.40 00061 000000002273 FEDERAL 7/20/2010 348000 D HY 300 0.000000000000 SL Repl Fire Hydrant 2014 42.83 00061 00000002274 FEDERAL 8/20/2010 397000 D HY 84 2.0000000000000 SL Repl Fire Hydrant 2014 5,817.73 00061 00000002274 FEDERAL 10/20/2010 343000 D HY 84 2.0000000000000 SL Rep 10 Pvc 2014 370.16 00061 00000002275 FEDERAL 11/20/2010 390000 D HY 300 0.000000000000 SL Rep 10 Pvc 2014 370.16 00061 00000002275 FEDERAL 11/20/2010 390000 D MM 468 0.0000000000000 SL Lime Storage Shed□ 2014 1,812.54 00061 000000002275 FEDERAL 11/5/2011 391AHO D HY 60 2.0000000000000 DX J005 - NETWORK SYSTEMS UPGRADE 2014 247.04 00061 000000002275 FEDERAL 11/5/2011 391AHO D HY 60 2.0000000000000 DX J006 - DATA CENTER UPGRADES 2014 280.95 00061 000000002228 FEDERAL 11/5/2011 345000 D HY 300 0.000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 000000002283 FEDERAL 11/5/2011 343000 D HY 300 0.000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 000000002285 FEDERAL 2/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,053.39 00061 000000002285 FEDERAL 2/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 000000002285 FEDERAL 3/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 000000002286 FEDERAL 3/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 000000002286 FEDERAL 3/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 000000002286 FEDERAL 3/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 000000002286 FEDERAL 4/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 0000000002286 FEDERAL 4/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 000000002286 FEDERAL 4/15/2011 343000 D	00061	000000002250	FEDERAL		12/31/2009	343000	D	HY	300	0.00000000000000	SL	2009 CIAC/ADV Adjustment	2014	(92.73)
00061 00000002254 FEDERAL 5/20/2010 394000 D HY 84 2.00000000000000 DX Centrifugal Pump w Attachments 2014 53.17 00061 000000002255 FEDERAL 6/20/2010 346000 D HY 300 0.000000000000000 SL New 5/8 X 3/4 Remote 2014 460.40 460.40 00061 00000002275 FEDERAL 7/20/2010 348000 D HY 300 0.00000000000000 SL Repl Fire Hydrant 2014 42.83 00061 000000002275 FEDERAL 10/20/2010 349000 D HY 84 2.00000000000000 SL Repl Fire Hydrant 2014 5.817.73 00061 000000002275 FEDERAL 10/20/2010 349000 D HY 300 0.0000000000000 SL Rep 10 Pvc 2014 370.16 00061 00000002275 FEDERAL 11/20/2010 390000 D HY 300 0.00000000000000 SL Lime Storage Shed□ 2014 1,812.54 00061 00000002276 FEDERAL 11/15/2011 391AH0 D HY 60 2.00000000000000 DX J005 - NETWORK SYSTEMS UPGRADE 2014 247.04 00061 00000002275 FEDERAL 11/15/2011 345000 D HY 300 0.0000000000000 DX J005 - DATA CENTER UPGRADES 2014 280.95 00061 000000002275 FEDERAL 11/15/2011 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 2,780.45 00061 000000002285 FEDERAL 11/15/2011 343000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 2,780.45 00061 000000002285 FEDERAL 2/15/2011 343000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 2,780.45 00061 000000002285 FEDERAL 3/15/2011 343000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 1,407.74 00061 000000002285 FEDERAL 3/15/2011 343000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 1,407.74 00061 000000002285 FEDERAL 3/15/2011 343000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 1,407.74 00061 000000002285 FEDERAL 3/15/2011 343000 D HY 300 0.0000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 000000002285 FEDERAL 4/15/2011 343000 D HY 300 0.0000000000000 SL New Dom Svc 1 PE 2014 1,826.85 00061 000000002285 FEDERAL 4/15/2011 343000 D HY 300 0.000000000000 SL New Dom Svc 1 PE 2014 1,826.85 00061 000000002285 FEDERAL 4/15/2011 343000 D HY 300 0.0000000000000 SL New Dom Svc 1 PE 2014 1,826.85 00061 000000002285 FEDERAL 4/15/2011 343000 D HY 300 0.0000000000000 SL New Dom Svc 1 PE 2014 1,826.85 00061 00000000000000000000000000000000	00061	000000002251	FEDERAL		12/31/2009	343000	D	HY	300	0.00000000000000	SL	2009 AFUDC Adjustment	2014	(354.46)
00061 00000002225 FEDERAL 6/20/2010 346000 D HY 300 0.0000000000000 SL New 5/8 X 3/4 Remote 2014 460.40 00061 00000002227 FEDERAL 7/20/2010 348000 D HY 300 0.000000000000 SL Repl Fire Hydrant 2014 42.83 00061 00000002273 FEDERAL 8/20/2010 397000 D HY 84 2.0000000000000 DX Bulk Water Control System□ 2014 5.817.73 00061 00000002275 FEDERAL 10/20/2010 343000 D HY 300 0.0000000000000 SL Rep 10 Pvc 2014 370.16 00061 00000002275 FEDERAL 11/20/2010 399000 D MM 488 0.000000000000000 SL Lime Storage Shed□ 2014 1.812.54 00061 00000002275 FEDERAL 11/15/2011 391AH0 D HY 60 2.00000000000000 DX J005 - NETWORK SYSTEMS UPGRADE 2014 247.04 00061 00000002275 FEDERAL 11/15/2011 345000 D HY 60 2.0000000000000 DX J006 - DATA CENTER UPGRADES 2014 2,086.46 00061 00000002283 FEDERAL 11/15/2011 345000 D HY 300 0.0000000000000 SL Repl 1 Remote 2014<	00061	000000002253	FEDERAL		5/20/2010	391AH0	D	HY	60	2.00000000000000	DX	SCADA Computer□	2014	3,212.02
00061 00000002272 FEDERAL 7/20/2010 348000 D HY 300 0.000000000000 SL Repl Fire Hydrant 2014 42.83 00061 00000002273 FEDERAL 8/20/2010 397000 D HY 84 2.0000000000000 DX Bulk Water Control System□ 2014 5,817.73 00061 00000002274 FEDERAL 10/20/2010 343000 D HY 300 0.000000000000 SL Rep 10 Pvc 2014 370.16 00061 00000002275 FEDERAL 11/20/2010 390000 D MM 468 0.0000000000000 SL Lime Storage Shd□ 2014 1,812.54 00061 00000002276 FEDERAL 11/15/2011 391AH0 D HY 60 2.00000000000000 DX J006 - DATA CENTER UPGRADE 2014 247.04 00061 00000002287 FEDERAL 11/15/2011 345000 D HY 60 2.0000000000000 DX J006 - DATA CENTER UPGRADES 2014 280.95 00061 00000002288 FEDERAL 11/15/2011 345000 D HY 300 0.000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 00000002288 FEDERAL 11/15/2011 345000 D HY 300 0.000000000000 SL Repl Dom Svc 1 PE 2014	00061	000000002254	FEDERAL		5/20/2010	394000	D	HY	84	2.000000000000000	DX	Centrifugal Pump w Attachments	2014	53.17
00061 00000002273 FEDERAL 8/20/2010 397000 D HY 84 2.00000000000000 DX Bulk Water Control System□ 2014 5,817.73 00061 00000002274 FEDERAL 10/20/2010 343000 D HY 300 0.0000000000000 SL Rep 10 Pvc 2014 370.16 00061 00000002275 FEDERAL 11/20/2010 390000 D MM 468 0.0000000000000000 SL Lime Storage Shed□ 2014 1,812.54 00061 00000002275 FEDERAL 1/15/2011 391AH0 D HY 60 2.00000000000000 DX J005 - NETWORK SYSTEMS UPGRADE 2014 247.04 00061 00000002277 FEDERAL 1/15/2011 345000 D HY 60 2.00000000000000 DX J006 - DATA CENTER UPGRADES 2014 2,086.46 00061 00000002282 FEDERAL 1/15/2011 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 000000002284 FEDERAL 2/15/2011 343000 D HY	00061	000000002255	FEDERAL		6/20/2010	346000	D	HY	300	0.00000000000000	SL	New 5/8 X 3/4 Remote	2014	460.40
00061 000000002274 FEDERAL 10/20/2010 343000 D HY 300 0.00000000000000 SL Rep 10 Pvc 2014 370.16 00061 00000002275 FEDERAL 11/20/2010 390000 D MM 468 0.00000000000000 SL Lime Storage Shed□ 2014 1,812.54 00061 00000002276 FEDERAL 1/15/2011 391AH0 D HY 60 2.00000000000000 DX J005 - NETWORK SYSTEMS UPGRADE 2014 247.04 00061 00000002277 FEDERAL 1/15/2011 345000 D HY 300 0.00000000000000 DX J006 - DATA CENTER UPGRADES 2014 280.95 00061 00000002282 FEDERAL 1/15/2011 345000 D HY 300 0.00000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 00000002283 FEDERAL 1/15/2011 343000 D HY 300 0.00000000000000 SL Rep 1 Remote 2014 1,053.39 00061 00000002285 FEDERAL 2/15/2011 343000 D HY 300<	00061	000000002272	FEDERAL		7/20/2010	348000	D	HY	300	0.00000000000000	SL	Repl Fire Hydrant	2014	42.83
00061 000000002275 FEDERAL 11/20/2010 390000 D MM 468 0.00000000000000 SL Lime Storage Shed□ 2014 1,812.54 00061 00000002276 FEDERAL 1/15/2011 391AH0 D HY 60 2.00000000000000 DX J005 - NETWORK SYSTEMS UPGRADE 2014 247.04 00061 00000002277 FEDERAL 1/15/2011 391AH0 D HY 60 2.00000000000000 DX J006 - DATA CENTER UPGRADES 2014 280.95 00061 00000002282 FEDERAL 1/15/2011 345000 D HY 300 0.0000000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 00000002283 FEDERAL 1/15/2011 345000 D HY 300 0.00000000000000000 SL Repl Dom Svc 1 PE 2014 2,780.45 00061 00000002285 FEDERAL 2/15/2011 343000 D HY 300 0.00000000000000000000000000000000000	00061	000000002273	FEDERAL		8/20/2010	397000	D	HY	84	2.00000000000000	DX	Bulk Water Control System□	2014	5,817.73
00061 000000002276 FEDERAL 1/15/2011 391AH0 D HY 60 2.00000000000000 DX J005 - NETWORK SYSTEMS UPGRADE 2014 247.04 00061 00000002277 FEDERAL 1/15/2011 391AH0 D HY 60 2.00000000000000 DX J006 - DATA CENTER UPGRADES 2014 280.95 00061 00000002282 FEDERAL 1/15/2011 345000 D HY 300 0.00000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 00000002283 FEDERAL 1/15/2011 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 2,780.45 00061 00000002284 FEDERAL 2/15/2011 343000 D HY 300 0.00000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 00000002286 FEDERAL 3/15/2011 343000 D HY 300 0.0000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 00000002286 FEDERAL<	00061	000000002274	FEDERAL		10/20/2010	343000	D	HY	300	0.00000000000000	SL	Rep 10 Pvc	2014	370.16
00061 00000002277 FEDERAL 1/15/2011 391AH0 D HY 60 2.00000000000000 DX J006 - DATA CENTER UPGRADES 2014 280.95 00061 00000002282 FEDERAL 1/15/2011 345000 D HY 300 0.0000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 00000002283 FEDERAL 1/15/2011 346000 D HY 300 0.000000000000 SL Repl Dom Svc 1 PE 2014 1,053.39 00061 00000002284 FEDERAL 2/15/2011 343000 D HY 300 0.000000000000 SL Rep 6 Pvc 2014 2,780.45 00061 00000002285 FEDERAL 2/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 00000002286 FEDERAL 3/15/2011 343000 D HY 300 0.0000000000000 SL New 6 Pvc 2014 1,3263 00061 00000002287 FEDERAL 4/15/2011 345000 D HY 300 0.0000000000000 SL New Dom Svc 1 PE 2014 1,585.85 00061 00000002288 FEDERAL 4/15/2011 391000 D HY 84 2.00000000000000 DX Office Equipment □ 2014 2,780.45 00061 00000002289 FEDERAL 5/15/2011 391AH0 D HY 84 2.0000000000000 DX Office Equipment □ 2014 2,780.45	00061	000000002275	FEDERAL		11/20/2010	390000	D	MM	468	0.00000000000000	SL	Lime Storage Shed□	2014	1,812.54
00061 000000002282 FEDERAL 1/15/2011 345000 D HY 300 0.000000000000000000 SL Repl Dom Svc 1 PE 2014 2,086.46 00061 000000002283 FEDERAL 1/15/2011 346000 D HY 300 0.00000000000000000000000000 SL Repl 1 Remote 2014 1,053.39 00061 00000002284 FEDERAL 2/15/2011 343000 D HY 300 0.00000000000000000000000000000000000	00061	000000002276	FEDERAL		1/15/2011	391AH0	D	HY	60	2.000000000000000	DX	J005 - NETWORK SYSTEMS UPGRADE	2014	247.04
00061 00000002283 FEDERAL 1/15/2011 346000 D HY 300 0.0000000000000 SL Repl 1 Remote 2014 1,053.39 00061 00000002284 FEDERAL 2/15/2011 343000 D HY 300 0.0000000000000 SL Rep 6 Pvc 2014 2,780.45 00061 00000002285 FEDERAL 2/15/2011 343000 D HY 300 0.000000000000 SL Rep 8 Pvc 2014 1,407.74 00061 00000002286 FEDERAL 3/15/2011 343000 D HY 300 0.000000000000 SL New 6 Pvc 2014 132.63 00061 00000002287 FEDERAL 4/15/2011 345000 D HY 300 0.000000000000 SL New Dom Svc 1 PE 2014 1,585.85 00061 00000002288 FEDERAL 4/15/2011 391000 D HY 84 2.0000000000000 DX Office Equipment □ 2014 326.41 00061 00000002289 FEDERAL 5/15/2011 391AH0 D HY 60 2.0000000000000 DX lap top computer □ 2014 171.83	00061	000000002277	FEDERAL		1/15/2011	391AH0	D	HY	60	2.00000000000000	DX	J006 - DATA CENTER UPGRADES	2014	280.95
00061 000000002284 FEDERAL 2/15/2011 343000 D HY 300 0.00000000000000000000000000000000000							D					•		
00061 000000002285 FEDERAL 2/15/2011 343000 D HY 300 0.00000000000000000000000000000000000							D					Repl 1 Remote	2014	
00061 000000002286 FEDERAL 3/15/2011 343000 D HY 300 0.00000000000000000000000000000000000							D					•	2014	
00061 000000002287 FEDERAL 4/15/2011 345000 D HY 300 0.00000000000000000000000000000000000							D					•		
00061 00000002288 FEDERAL 4/15/2011 391000 D HY 84 2.0000000000000 DX Office Equipment□ 2014 326.41 00061 00000002289 FEDERAL 5/15/2011 391AH0 D HY 60 2.000000000000 DX lap top computer□ 2014 171.83														
00061 000000002289 FEDERAL 5/15/2011 391AH0 D HY 60 2.0000000000000 DX lap top computer														
												• •		
00061 000000002290 FEDERAL 5/15/2011 346000 D HY 300 0.00000000000000 SL New 5/8 X 3/4 Remote 2014 1,626.95														
	00061	000000002290	FEDERAL		5/15/2011	346000	D	HY	300	0.00000000000000	SL	New 5/8 X 3/4 Remote	2014	1,626.95

COORDINGES FEDERAL	Unit	Asset ID	Book Name	Old BU Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method Schedule	Descr	Year Sun	n Pd Depr
100501 0000000000000000000000000000000	00061	000000002291	FEDERAL	1	6/15/201	1 332000	D	HY	300	0.000000000000	00 SL	Sodium hypo transfer pump□	2014	139.27
0051 00000002057 FEDERAL	00061	000000002292	FEDERAL		6/15/201	1 348000	D	HY	300	0.0000000000000	00 SL		2014	680.45
100510 1005000000000 100500000000 1005000000000 1005000000000 1005000000000 1005000000000 1005000000000 1005000000000 10050000000000	00061	000000002293	FEDERAL		6/15/201	1 343000	D	HY	300	0.000000000000	00 SL		2014	3,691.86
1000100000000000000000000000000000000	00061	000000002294	FEDERAL		6/15/201	1 345000	D	HY	300	0.0000000000000	00 SL	Hydrant Assembly□	2014	·
Month Mont	00061	000000002295	FEDERAL		6/15/201	1 348000	D	HY	300	0.000000000000	00 SL		2014	48.01
Month Mont								HY				•		
0.0091 0.0001002269 FEDERAL								HY	84	2.00000000000000	00 DX			•
0.0091 0.000100002099 FEBFRAL 0.0091 1								HY						
10080 10000000200 FEBERAL							D	HY	300	0.0000000000000	00 SL	2		
00001 00000002028 FEDERAL 815/2011 302000 D FM							D	HY				•		
0.0061 0.00000000036 FEDERAL 123 12610 14500 0 117 300 0.00000000000 0.0000000000 0.00000000							D					·		
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Model Mod0000002318 FEDERAL 11/15/2011 3141AU D D N N 60 2,0000000000000 SL Rep 10 Pvc 2014 397.35 30061 000000002318 FEDERAL 11/15/2011 3191AU D N N 60 2,00000000000000 SL 3,001 ASSET MGMT CIS AND SOA 2014 155,503.93 30061 00000000232 FEDERAL 12/17/2011 325000 D N N 60 2,00000000000000 DX S6ADA Security 2014 49.85	00061	000000002316	FEDERAL		11/15/201	1 343000	D	HY	300	0.000000000000	00 SL		2014	286.35
Model 000000002319 FEDERAL 11/15/2011 391A-HO D HY 60 2.00000000000000 SL Laptop for Manager 2014 155.03 93 1500000000000000000000000000000000000	00061	000000002317	FEDERAL		11/15/201	1 343000	D	HY	300	0.000000000000	00 SL	•	2014	(176.62)
00061 00000000231 FEDERAL	00061	000000002318	FEDERAL		11/15/201	1 391AH0	D	HY	60	2.0000000000000	00 DX	•	2014	,
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00061 00000002323 FEDERAL 12/17/2011 391A50 D HY 60 2.0000000000000 DX Data Cenfer Upgrades 2014 313.07 00061 00000002323 FEDERAL 12/17/2011 391A50 D AM 36 0.00000000000000 DX Menaged Desktop 2014 971.52 00061 00000002325 FEDERAL 12/17/2011 391A50 D AM 36 0.00000000000000 DX Security and Compliance 2014 300.49 00061 00000002327 FEDERAL 12/17/2011 391A50 D AM 36 0.0000000000000000 DX Security and Compliance 2014 300.49 00061 00000002327 FEDERAL 11/15/2012 348000 D HY 30 0.000000000000000 DX Repl Fire Hydrant 2014 3,108.80 00061 00000002329 FEDERAL 11/15/2012 345000 D HY 30 0.0000000000000000 DX Repl Dom Svc 1 PE 2014 3,108.80 00061 00000002331 FEDERAL 11/15/2012 345000 D HY 30 0.00000000000000000 SL Repl Dom Svc 1 PE 2014 2,191.81 00061 00000002331 FEDERAL 31/15/2012 345000 D HY 30 0.000000000000000 SL Repl Som Svc 1PE 2014 </td <td>00061</td> <td>000000002321</td> <td>FEDERAL</td> <td></td> <td>12/17/201</td> <td>1 391AH0</td> <td>D</td> <td>HY</td> <td>60</td> <td>2.0000000000000</td> <td>00 DX</td> <td>SCADA Security</td> <td>2014</td> <td></td>	00061	000000002321	FEDERAL		12/17/201	1 391AH0	D	HY	60	2.0000000000000	00 DX	SCADA Security	2014	
00061 000000002324 FEDERAL 12/17/2011 391AS0 D AM 36 0.000000000000 SL Managed Desktop 2014 91.62	00061	000000002322	FEDERAL		12/17/201	1 391AH0	D	HY	60	2.0000000000000	00 DX	Network systems Upgrade	2014	438.95
00061 000000002325 FEDERAL 12/17/2011 391AS0 D AM 36 0.00000000000000000000000000000000000	00061	000000002323	FEDERAL		12/17/201	1 391AH0	D	HY	60	2.0000000000000	00 DX		2014	313.07
00061 000000002325 FEDERAL 12/17/2011 391AS0 D AM 36 0.0000000000000000 SL Security and Compliance 2014 300.49 00061 000000002326 FEDERAL 12/17/2011 391AS0 D AM 36 0.00000000000000000000000000000000000	00061	00000002324	FEDERAL		12/17/201	1 391AS0	D	AM	36	0.000000000000	00 SL		2014	646.04
00061 000000002327 FEDERAL 12/17/2011 391AS0 D AM 36 0.000000000000000000 SL Repl Fire Hydrant 2014 117.32 00061 000000002328 FEDERAL 11/5/2012 348000 D HY 300 0.000000000000000 SL Repl Fire Hydrant 2014 3,108.80 00061 00000002339 FEDERAL 11/5/2012 345000 D HY 300 0.00000000000000000000000000000000000	00061	00000002325	FEDERAL		12/17/201	1 391AS0	D	AM	36	0.000000000000	00 SL		2014	971.52
00061 00000002328 FEDERAL 1/15/2012 348000 D HY 300 0.0000000000000000 SL Repl Fire Hydrant 2014 1,842.01 00061 000000002329 FEDERAL 1/15/2012 345000 D HY 300 0.00000000000000 SL Repl B Pvc 2014 3,108.80 0061 00000002331 FEDERAL 1/15/2012 343000 D HY 300 0.0000000000000000 SL Repl D mos Not P PE 2014 2,191.81 00061 00000002332 FEDERAL 2/15/2012 343000 D HY 300 0.000000000000000000000000 SL Hach CH-17 Analyzer 2014 9.78.98 00061 00000002333 FEDERAL 3/15/2012 345000 D HY 300 0.000000000000000000000000000000000	00061	00000002326	FEDERAL		12/17/201	1 391AS0	D	AM	36	0.000000000000	00 SL	Security and Compliance	2014	300.49
00061 000000002329 FEDERAL 1/15/2012 343000 D HY 300 0.00000000000000000000000000000000000	00061	00000002327	FEDERAL		12/17/201	1 391AS0	D	AM	36	0.000000000000	00 SL	PS Licenses	2014	117.33
00061 00000002330 FEDERAL 1/15/2012 345000 D HY 300 0.000000000000 SL Repl Dm Svc 1 PE 2014 3,107.74 00061 000000002331 FEDERAL 2/15/2012 343000 D HY 300 0.00000000000000 SL Repl 6 Pvc 2014 2,191.81 00061 000000002332 FEDERAL 3/15/2012 345000 D HY 300 0.000000000000000 SL Hach Cl-17 Analyzer 2014 97.89 00061 000000002333 FEDERAL 3/15/2012 345000 D HY 300 0.000000000000000000 SL New Dom Svc 1 PE 2014 1,349.63 00061 000000002335 FEDERAL 3/15/2012 345000 D HY 300 0.00000000000000000000000 SL New Dom Svc 1 PE 2014 1,349.63 00061 000000002335 FEDERAL 3/15/2012 345000 D HY 300 0.00000000000000000 SL Repl Sm Value 4 (8	00061	00000002328	FEDERAL		1/15/2012	2 348000	D	HY	300	0.000000000000	00 SL	Repl Fire Hydrant	2014	1,842.01
00061 00000002331 FEDERAL 2/15/2012 343000 D HY 300 0.000000000000000 SL Repl 6 Pvc 2014 2,191.81 00061 00000002332 FEDERAL 3/15/2012 334000 D HY 300 0.0000000000000 SL Hach Cl-17 Analyzer 2014 97.89 00061 00000002333 FEDERAL 3/15/2012 345000 D HY 300 0.0000000000000 SL New Dom Svc 1 PE 2014 1,178.78 00061 00000002335 FEDERAL 3/15/2012 345000 D HY 300 0.00000000000000 SL New Dom Svc 1 PE 2014 1,178.78 00061 00000002335 FEDERAL 3/15/2012 346000 D HY 300 0.000000000000000000000000000000000	00061	00000002329	FEDERAL		1/15/2012	2 343000	D	HY	300	0.000000000000	00 SL	Repl 8 Pvc	2014	3,108.80
00061 00000002332 FEDERAL 3/15/2012 332000 D HY 300 0.0000000000000 SL Hach Cl-17 Analyzer 2014 97.89 00061 00000002333 FEDERAL 3/15/2012 314000 D HY 300 0.000000000000000000000000000000000	00061	00000002330	FEDERAL		1/15/2012	2 345000	D	HY	300	0.000000000000	00 SL	Repl Dom Svc 1 PE	2014	3,107.74
00061 00000002333 FEDERAL 3/15/2012 314000 D HY 300 0.0000000000000000 SL New B# Screen & Casing 2014 1,178.78 00061 00000002334 FEDERAL 3/15/2012 345000 D HY 300 0.000000000000000000000000000000000	00061	00000002331	FEDERAL		2/15/2012	2 343000	D	HY	300	0.000000000000	00 SL	Repl 6 Pvc	2014	2,191.81
00061 00000002334 FEDERAL 3/15/2012 345000 D HY 300 0.0000000000000 SL New Dom Svc 1 PE 2014 1,349.63 00061 00000002335 FEDERAL 3/15/2012 346000 D HY 300 0.0000000000000 SL Repl5/8 X 3/4 Remote 2014 5,867.79 00061 0000002336 FEDERAL 12/31/2011 343000 D HY 300 0.0000000000000 SL 2011 CIAC/ADV Adjustment 2014 (8,983.77) 00061 0000002337 FEDERAL 12/31/2011 343000 D HY 300 0.000000000000 SL 2011 AFUDC Adjustment 2014 (991.24) 00061 00000002337 FEDERAL 12/31/2011 343000 D HY 300 0.000000000000 SL 2011 AFUDC Adjustment 2014 (991.24) 00061 00000002338 FEDERAL 4/15/2012 391A90 D HY 300 0.000000000000000000000000000000000	00061	00000002332	FEDERAL		3/15/2012	2 332000	D	HY	300	0.000000000000	00 SL	Hach Cl-17 Analyzer	2014	97.89
00061 000000002335 FEDERAL 3/15/2012 346000 D HY 300 0.00000000000000000000000000000000000	00061	00000002333	FEDERAL		3/15/2012	2 314000	D	HY	300	0.000000000000	00 SL	Well #4 Screen & Casing	2014	1,178.78
00061 00000002336 FEDERAL 12/31/2011 343000 D HY 300 0.00000000000000000000000000000000000	00061	00000002334	FEDERAL		3/15/2012	2 345000	D	HY	300	0.000000000000	00 SL	New Dom Svc 1 PE	2014	1,349.63
00061 000001000002337 FEDERAL 12/31/2011 343000 D HY 300 0.00000000000000000000000000000000000	00061	00000002335	FEDERAL		3/15/2012	2 346000	D	HY	300	0.000000000000	00 SL	Repl5/8 X 3/4 Remote	2014	5,867.79
00061 000000002338 FEDERAL 4/15/2012 391AS0 D AM 36 0.00000000000000000000000000000000000	00061	00000002336	FEDERAL		12/31/201	1 343000	D	HY	300	0.000000000000	00 SL	2011 CIAC/ADV Adjustment	2014	(8,983.77)
00061 000000002339 FEDERAL 4/15/2012 346000 D HY 300 0.00000000000000 SL Repl 1 Remote 2014 (80.10) 00061 000000002340 FEDERAL 4/15/2012 391AH0 D HY 60 2.00000000000000 DX Dell Desk Top 2014 1,35.51 00061 00000002341 FEDERAL 4/15/2012 391AH0 D HY 60 2.00000000000000 DX New Server 2014 1,185.93 00061 00000002342 FEDERAL 4/15/2012 394000 D HY 84 2.000000000000000 DX Dechlorination System 2014 417.10 00061 00000002343 FEDERAL 5/15/2012 348000 D HY 300 0.00000000000000000000000000000000000	00061	00000002337	FEDERAL		12/31/201	1 343000	D	HY	300	0.000000000000	00 SL	2011 AFUDC Adjustment	2014	(991.24)
00061 000000002340 FEDERAL 4/15/2012 391AH0 D HY 60 2.00000000000000 DX Dell Desk Top 2014 135.51 00061 00000002341 FEDERAL 4/15/2012 391AH0 D HY 60 2.00000000000000 DX New Server 2014 1,185.93 00061 00000002342 FEDERAL 4/15/2012 394000 D HY 84 2.00000000000000 DX Dechlorination System 2014 417.10 00061 00000002343 FEDERAL 5/15/2012 348000 D HY 300 0.0000000000000000 SL New Fire Hydrants 2014 15.79 00061 00000002343 FEDERAL 5/15/2012 343000 D HY 300 0.00000000000000000000000000000000000	00061	00000002338	FEDERAL		4/15/2012	2 391AS0	D	AM	36	0.000000000000	00 SL	UW WEBSITE UPGRADE	2014	373.40
00061 00000002341 FEDERAL 4/15/2012 391AH0 D HY 60 2.000000000000 DX New Server 2014 1,185.93 00061 0000002342 FEDERAL 4/15/2012 394000 D HY 84 2.0000000000000 DX Dechlorination System 2014 417.10 00061 0000002343 FEDERAL 5/15/2012 348000 D HY 300 0.0000000000000000 SL New Fire Hydrants 2014 15.79 00061 00000002344 FEDERAL 5/15/2012 343000 D HY 300 0.0000000000000 SL New 6 Pvc 2014 72.38 00061 00000002345 FEDERAL 5/15/2012 343000 D HY 300 0.0000000000000 SL New 6 in DI 2014 72.38 00061 00000002346 FEDERAL 5/15/2012 391AH0 D HY 60 2.000000000000 DX APC Smart UPS RT 2200 2014 398.48 00061 00000002347 FEDERAL 5/15/2012 314000 D HY 300 0.00000000000000 SL Well 2 Screen & Casing Repl 2014 2,086.02	00061	00000002339	FEDERAL		4/15/2012	2 346000	D	HY	300	0.000000000000	00 SL	Repl 1 Remote	2014	(80.10)
00061 000000002342 FEDERAL 4/15/2012 394000 D HY 84 2.00000000000000 DX Dechlorination System 2014 417.10 00061 00000002343 FEDERAL 5/15/2012 348000 D HY 300 0.00000000000000000 SL New Fire Hydrants 2014 15.79 00061 00000002344 FEDERAL 5/15/2012 343000 D HY 300 0.00000000000000000000000000000000000	00061	00000002340	FEDERAL		4/15/2012	2 391AH0	D	HY	60	2.0000000000000	00 DX	Dell Desk Top	2014	135.51
00061 000000002343 FEDERAL 5/15/2012 348000 D HY 300 0.00000000000000000 SL New Fire Hydrants 2014 15.79 00061 000000002344 FEDERAL 5/15/2012 343000 D HY 300 0.0000000000000 SL New 6 Pvc 2014 72.38 00061 00000002345 FEDERAL 5/15/2012 343000 D HY 300 0.00000000000000 SL New 6in DI 2014 72.38 00061 00000002346 FEDERAL 5/15/2012 391AH0 D HY 60 2.00000000000000 DX APC Smart UPS RT 2200 2014 398.48 00061 000000002347 FEDERAL 5/15/2012 314000 D HY 300 0.00000000000000 SL Well 2 Screen & Casing Repl 2014 2,086.02	00061	000000002341	FEDERAL		4/15/2012	2 391AH0	D	HY	60	2.0000000000000	00 DX	New Server	2014	1,185.93
00061 000000002344 FEDERAL 5/15/2012 343000 D HY 300 0.00000000000000000 SL New 6 Pvc 2014 72.38 00061 00000002345 FEDERAL 5/15/2012 343000 D HY 300 0.00000000000000 SL New 6in DI 2014 72.38 00061 00000002346 FEDERAL 5/15/2012 391AH0 D HY 60 2.00000000000000 DX APC Smart UPS RT 2200 2014 398.48 00061 00000002347 FEDERAL 5/15/2012 314000 D HY 300 0.0000000000000 SL Well 2 Screen & Casing Repl 2014 2,086.02	00061	000000002342	FEDERAL		4/15/2012	2 394000	D	HY	84	2.0000000000000	00 DX	Dechlorination System	2014	417.10
00061 00000002345 FEDERAL 5/15/2012 343000 D HY 300 0.0000000000000000 SL New 6in DI 2014 72.38 00061 00000002346 FEDERAL 5/15/2012 391AH0 D HY 60 2.0000000000000 DX APC Smart UPS RT 2200 2014 398.48 00061 00000002347 FEDERAL 5/15/2012 314000 D HY 300 0.0000000000000 SL Well 2 Screen & Casing Repl 2014 2,086.02	00061	000000002343	FEDERAL		5/15/2012	2 348000	D	HY	300	0.000000000000	00 SL	New Fire Hydrants	2014	15.79
00061 000000002346 FEDERAL 5/15/2012 391AH0 D HY 60 2.00000000000000 DX APC Smart UPS RT 2200 2014 398.48 00061 00000002347 FEDERAL 5/15/2012 314000 D HY 300 0.0000000000000 SL Well 2 Screen & Casing Repl 2014 2,086.02	00061	000000002344	FEDERAL		5/15/2012	2 343000	D	HY	300	0.0000000000000	00 SL	New 6 Pvc	2014	72.38
00061 000000002347 FEDERAL 5/15/2012 314000 D HY 300 0.0000000000000 SL Well 2 Screen & Casing Repl 2014 2,086.02	00061	000000002345	FEDERAL		5/15/2012	2 343000	D	HY	300	0.0000000000000	00 SL	New 6in DI	2014	72.38
	00061	000000002346	FEDERAL		5/15/2012	2 391AH0	D	HY	60	2.0000000000000	00 DX	APC Smart UPS RT 2200	2014	398.48
00061 000000002348 FEDERAL 7/15/2012 397000 D HY 84 2.0000000000000 DX SCADA Upgades 2014 9,230.86	00061	000000002347	FEDERAL		5/15/2012	2 314000	D	HY	300	0.0000000000000000000000000000000000000	00 SL	Well 2 Screen & Casing Repl	2014	2,086.02
	00061	000000002348	FEDERAL		7/15/2012	2 397000	D	HY	84	2.00000000000000	00 DX	SCADA Upgades	2014	9,230.86

Unit Asset ID Book Name Old BU Old Asset I	In Service Dt Profile ID	Status	Convention	Life DB Percent Method Schedul	Descr	Year Sum Pd Depr		
00061 000000002349 FEDERAL	7/15/2012 391AH0	D	HY	60 2.0000000000000 DX	J005-Network Systems Upgrade	2014	491.92	
00061 000000002350 FEDERAL	7/15/2012 391AH0	D	HY	60 2.0000000000000 DX	J006-Data Center Upgrades	2014	2,609.38	
00061 000000002351 FEDERAL	7/15/2012 391AS0	D	AM	36 0.00000000000000 SL	J002-Telecom & Call Center IMP	2014	678.93	
00061 000000002352 FEDERAL	7/15/2012 391AS0	D	AM	36 0.00000000000000 SL	J003-Managed Desktop	2014	1,165.18	
00061 000000002353 FEDERAL	7/15/2012 391AS0	D	AM	36 0.00000000000000 SL	J004-System & Exchange	2014	1,784.15	
00061 000000002354 FEDERAL	7/15/2012 391AS0	D	AM	36 0.00000000000000 SL	J007-Security and Compliance	2014	1,054.63	
00061 000000002355 FEDERAL	8/15/2012 343000	D	HY	300 0.00000000000000 SL	New 6 Pvc	2014	489.32	
0061 000000002356 FEDERAL	8/15/2012 346000	D	HY	300 0.00000000000000 SL	New 5/8 X 3/4 Remote	2014	376.89	
0061 000000002357 FEDERAL	8/15/2012 391AS0	D	AM	36 0.00000000000000 SL	Hack Wims System	2014	152.99	
0061 000000002358 FEDERAL	8/15/2012 391AS0	D	AM	36 0.00000000000000 SL	J012-PS Incremental License	2014	62.53	
0061 000000002359 FEDERAL	9/15/2012 394000	D	HY	84 2.0000000000000 DX	Power Grit Utility Saw	2014	638.30	
0061 000000002360 FEDERAL	9/15/2012 325000	D	HY	300 0.00000000000000 SL	Square D Type Altivar 61 VFD	2014	513.97	
0061 000000002361 FEDERAL	11/15/2012 348000	D	HY	300 0.00000000000000 SL	New Fire Hydrants	2014	18.88	
0061 000000002362 FEDERAL	12/15/2012 342000	D	HY	300 0.00000000000000 SL	Boston Neck Tank Cap Imps	2014	4,449.91	
0061 000000002363 FEDERAL	12/15/2012 391AS0	D	AM	36 0.00000000000000 SL	J014-Imaging System	2014	1,633.86	
					2012 CIAC/ADV Adjustment	2014	(604.42)	4% (1
					2012 AFUDC Adjustment	2014	(245.09)	4% (

653,185.17

United Water Rhode Island Deferred Tank Painting Expense

		Monthly						
	Cost	Amtz	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Howland Aerator Tank (a)	94,924	791						
Sherman Tank (a)	140,812	1,173						
Boston Neck Tank (b)	198,093	1,651						
	433,829	3,615						
Deferred Tank Painting Expense			420,156	433,829	433,829	433,829	433,829	433,829
Amortization			420,130	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)
Accumulated Amortization			(110,040)	(113,655)	(117,270)	(120,886)	(124,501)	(128,116)
Unamortized Balance			310,116	320,174	316,559	312,943	309,328	305,713
Deferred Tax			(108,540)	(112,061)	(110,795)	(109,530)	(108, 265)	(106,999)
Unamortized Tank Painting (net of Def'd Tax)		-	201,576	208,113	205,763	203,413	201,063	198,713

- (a) Howland Aerator and Sherman tanks painted in 2008.
- (b) Boston Neck tank completed in December, 2012

United Water Rhode Island Deferred Tank Painting Expense

		Monthly						
	Cost	Amtz	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Howland Aerator Tank (a)	94,924	791						
Sherman Tank (a)	140,812	1,173						
Boston Neck Tank (b)	198,093	1,651						
	433,829	3,615						
Defended Teals Deleting Foregons			400.000	400.000	400.000	400.000	400.000	400.000
Deferred Tank Painting Expense			433,829	433,829	433,829	433,829	433,829	433,829
Amortization			(3,615)	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)
Accumulated Amortization			(131,731)	(135,347)	(138,962)	(142,577)	(146,192)	(149,808)
Unamortized Balance			302,098	298,482	294,867	291,252	287,637	284,021
Deferred Tax		_	(105,734)	(104,469)	(103,203)	(101,938)	(100,673)	(99,407)
Unamortized Tank Painting (net of Def'd Tax)		_	196,363	194,014	191,664	189,314	186,964	184,614

- (a) Howland Aerator and Sherman tanks painted in 2008.
- (b) Boston Neck tank completed in December, 2012

United Water Rhode Island Deferred Tank Painting Expense

		Monthly						
	Cost	Amtz	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14
Howland Aerator Tank (a)	94,924	791						
Sherman Tank (a)	140,812	1,173						
Boston Neck Tank (b)	198,093	1,651						
	433,829	3,615						
Deferred Tank Painting Expense			433.829	433,829	433,829	433,829	433,829	433,829
Amortization			(3,615)	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)
Accumulated Amortization			(153,423)	(157,038)	(160,653)	(164,269)	(167,884)	(171,499)
Unamortized Balance			280,406	276,791	273,176	269,560	265,945	262,330
Deferred Tax		_	(98,142)	(96,877)	(95,611)	(94,346)	(93,081)	(91,815)
Unamortized Tank Painting (net of Def'd Tax)		_	182,264	179,914	177,564	175,214	172,864	170,514

- (a) Howland Aerator and Sherman tanks painted in 2008.
- (b) Boston Neck tank completed in December, 2012

United Water Rhode Island Deferred Tank Painting Expense

		Monthly						
	Cost	Amtz	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Howland Aerator Tank (a)	94,924	791						
Sherman Tank (a)	140,812	1,173						
Boston Neck Tank (b)	198,093	1,651						
	433,829	3,615						
Defense I Test Deletes Engage			400.000	400.000	400.000	400.000	400.000	400.000
Deferred Tank Painting Expense			433,829	433,829	433,829	433,829	433,829	433,829
Amortization			(3,615)	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)
Accumulated Amortization			(175,114)	(178,730)	(182,345)	(185,960)	(189,575)	(193,191)
Unamortized Balance			258,715	255,099	251,484	247,869	244,254	240,638
Deferred Tax		_	(90,550)	(89,285)	(88,019)	(86,754)	(85,489)	(84,223)
Unamortized Tank Painting (net of Def'd Tax)		_	168,165	165,815	163,465	161,115	158,765	156,415

- (a) Howland Aerator and Sherman tanks painted in 2008.
- (b) Boston Neck tank completed in December, 2012

United Water Rhode Island Deferred Tank Painting Expense

		Monthly	
	Cost	Amtz	Dec-14
Howland Aerator Tank (a)	94,924	791	
Sherman Tank (a)	140,812	1,173	
Boston Neck Tank (b)	198,093	1,651	
	433,829	3,615	
Deferred Tank Painting Expense			433,829
Amortization			(3,615)
Accumulated Amortization			(196,806)
Unamortized Balance			237,023
Deferred Tax		-	(82,958)
Unamortized Tank Painting (net of Def'd Tax)		_	154,065

- (a) Howland Aerator and Sherman tanks painted in 2008.
- (b) Boston Neck tank completed in December, 2012

United Water Rhode Island Deferred Rate Case Expense

Docket 4255 Cost Current Case Cost (Estimate)	Cost 276,925 270,000	Monthly Amtz 5,769	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Docket 4255 Cost Docket 4255 Amortization Docket 4255 Accumulated Amortization Docket 4255 Unamortized Balance			276,925 (68,737) 208,188	(5,769) (74,506)	(5,769)	(5,769) (86,045)	(5,769)	276,925 (5,769) (97,583) 179,342	276,925 (5,769) (103,353) 173,572	276,925 (5,769) (109,122) 167,803	276,925 (5,769) (114,891) 162,034	276,925 (5,769) (120,660) 156,265	276,925 (5,769) (126,430) 150,495	276,925 (5,769) (132,199) 144,726	276,925 (5,769) (137,968) 138,957												
New Rate Case Cost New Rate Case Unamortized Balance Combined Unamortized Balance Deferred Tax Combined Unamortized Balance net of Deferred Tax			•	\ , ,	(68,827)	(66,808)	(75,289)	30,000 60,000 239,342 (83,770) 155,572	30,000 90,000 263,572 (92,250) 171,322	30,000 120,000 287,803 (100,731) 187,072	30,000 150,000 312,034 (109,212) 202,822	30,000 180,000 336,265 (117,693) 218,572	` '	384,726	408,957 (143,135)		→ Amortiz	e aggregate	amount ov	er 2 Years -	- \$408,957 /	[/] 24 = \$17,	040 per mo	nth			

Amortize new balance over 2 years
Unamortized Balance
Deferred Taxes
Unamortized Balance net of Deferred Taxes

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United Water Rhode Island OPEB FAS-106 Expense

Exhibit 4 (Michaelson) Schedule 8A Page 1 of 1

United Water Rhode Island

				One Time															
				arge 2002-		One Time	ortization of				nin Fees		Additional		ı				fference of
		al NPPBC		I/2003-ESP		narge 2003-	Deferred		Actual		s Retirees		VEBA	Excess VEBA		Total Funding		F	unding &
Year	Fu	ıll Year	I,	ERP I&II	ES	SP II, ERP III	Amounts	P	ayments	Con	tributions	(Contribution	Contribution		Paid	to Fund		Costs
1993															ı				
1994															ı				
1995															ı				
1996	\$	35,577		-	\$	-	\$ -	\$	832	\$	-	\$,		-	\$ 12,280	35,577		(23,297)
1997	\$	32,215		-	\$	-	\$ -	\$	1,598	\$	-	\$	11,074	\$	-	\$ 12,672	\$ 32,215		(19,543)
1998	\$	44,786		-	\$	-	\$ 5,113		-	\$	-	\$	- ,	\$	-	\$ 9,537	\$ 49,899	\$	(40,362)
1999	\$	55,043	\$	-	\$	-	\$ 5,113		-	\$	-	\$	6,432	\$	-	\$ 6,432	\$ 60,156		(53,724)
2000	\$	58,351	\$	-	\$	-	\$ 5,113		-	\$	-	\$	8,884	\$	-	\$ 8,884	\$ 63,464		(54,580)
2001	\$	71,060		-	\$	-	\$ 5,113		-	\$	-	\$	- , -	\$	-	\$ 13,841	\$ 76,173		(62,332)
2002	\$	71,672		-	\$	-	\$ 5,113		-	\$	-	\$,		-	\$ 20,027	\$ 76,785	\$	(56,758)
2003	\$	73,153		-	\$	-	\$ 5,113		-	\$	-	\$	21,223	\$	-	\$ 21,223	\$ 78,266	\$	(57,043)
2004	\$	60,692		-	\$	-	\$ 5,113		-	\$	-	\$	-	\$	-	\$ -	\$ 65,805		(65,805)
2005	\$	58,745		-	\$	-	\$ 5,113		-	\$	-	\$	15,858	\$	-	\$ 15,858	\$ 63,858		(48,000)
2006	\$	55,500		-	\$	-	\$ 5,113		-	\$	-	\$	5,101	\$	-	\$ 5,101	\$ 60,613		(55,512)
2007	\$	52,077	\$	-	\$	-	\$ 5,113	\$	-	\$	-	\$	-	\$	-	\$ -	\$ 57,190	\$	(57,190)
2008	\$	61,781	\$	-	\$	-	\$ 5,113	\$	-	\$	-	\$	5,179	\$	-	\$ 5,179	\$ 66,894	\$	(61,715)
2009	\$	59,624	\$	-	\$	-	\$ 5,113	\$	3,997	\$	-	\$	21,897	\$	-	\$ 25,894	\$ 64,737	\$	(38,843)
2010	\$	57,004	\$	-	\$	-	\$ 5,113	\$	7,583	\$	-	\$	32,747	\$	-	\$ 40,330	\$ 62,117	\$	(21,787)
2011	\$	52,397	\$	-	\$	-	\$ 5,113		8,162	\$	-	\$	14,808	\$	-	\$ 22,970	\$ 57,510	\$	(34,540)
2012	\$	51,823	\$	-	\$	-	\$ 5,113	\$	9,275	\$	(634)	\$	2,749	\$	<u>- </u>	\$ 11,390	\$ 56,936	\$	(45,546)
Total	\$	951,500	\$	-	\$	-	\$ 76,695	\$	31,447	\$	(634)	\$	200,805	\$ -	·T	\$ 231,618	\$ 1,028,195	\$	(796,577)

Funded Percentage	22.5%	
Unfunded Percentage	77.5%	
_		
2013 PEBOP Forecast	53,187	
Def'd Amortization	5,113	
Total PEBOP Forecast	58,300	
Unfunded 2013 Amount	45,167	(841,744)
net of	f Deferred Tax	(547,134)
net of	f Deferred Tax	(547,134)
net of 2014 PEBOP Forecast	f Deferred Tax 53,187	(547,134)
		(547,134)
2014 PEBOP Forecast	53,187	(547,134)
2014 PEBOP Forecast Def'd Amortization	53,187 5,113	(547,134) (886,911)
2014 PEBOP Forecast Def'd Amortization Total PEBOP Forecast Unfunded 2014 Amount	53,187 5,113 58,300	, ,

United Water Rhode Island Forecast of Unfunded PEBOP Amount

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013 Avg.
Unfunded Opening Balance	796,577													
Unfunded Balance Projection		800,341	804,105	807,869	811,633	815,397	819,160	822,924	826,688	830,452	834,216	837,980	841,744	819,160
Deferred Taxes		(280,119)	(281,437)	(282,754)	(284,071)	(285,389)	(286,706)	(288,024)	(289,341)	(290,658)	(291,976)	(293,293)	(294,610)	(286,706)
Unfunded Balance Net of Def'd Taxes	•	520,222	522,668	525,115	527,561	530,008	532,454	534,901	537,347	539,794	542,240	544,687	547,134	532,454

United Water Rhode Island Forecast of Unfunded PEBOP Amount

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014 Avg.
Unfunded Opening Balance													
Unfunded Balance Projection	845,508	849,272	853,036	856,800	860,564	864,327	868,091	871,855	875,619	879,383	883,147	886,911	864,327
Deferred Taxes	(295,928)	(297,245)	(298,562)	(299,880)	(301,197)	(302,515)	(303,832)	(305,149)	(306,467)	(307,784)	(309,101)	(310,419)	(302,515)
Unfunded Balance Net of Def'd Taxes	549,580	552,027	554,473	556,920	559,366	561,813	564,259	566,706	569,152	571,599	574,046	576,492	561,813

United Water Rhode Island Deferred ITC Analysi Exhibit 4 (Michaelson) Schedule 9 Page 1 of 1

Year	Book Life	Unamortized Balance 2009	Amort. Expense 2010	2010 Recapture of Prior Year ITC	ITC Earned Recorded 2010	Unamortized Balance 2010	Amort. Expense 2011	2011 Recapture of Prior Year ITC	ITC Earned Recorded 2011	Unamortized Balance 2011	Amort. Expense 2012	2012 Recapture of Prior Year ITC	ITC Earned Recorded 2012	Unamortized Balance 2012	Amort. Expense 2013	2013 Recapture of Prior Year ITC	ITC Earned Recorded 2013	Unamortized Balance 2013	Amort. Expense 2014	2014 Recapture of Prior Year ITC	ITC Earned Recorded 2014	Unamortized Balance 2014
1971	50 Years	185	14			171	14			157	14			143	14			129	14			115
1972	50 Years	552	46			506	46			460	46			414	46			368	46			322
1973	50 Years	455	35			420	35			385	35			350	35			315	35			280
1974	50 Years	28	2			26	2			24	2			22	2			20	2			18
1975	50 Years	2,040	136			1,904	136			1,768	136			1,632	136			1,496	136			1,360
1976	50 Years	2,544	159			2,385	159			2,226	159			2,067	159			1,908	159			1,749
1977	50 Years	4,152	244			3,908	244			3,664	244			3,420	244			3,176	244			2,932
1978	50 Years	9,090	505			8,585	505			8,080	505			7,575	505			7,070	505			6,565
1979	50 Years	4,294	226			4,068	226			3,842	226			3,616	226			3,390	226			3,164
1980	50 Years	6,780	339			6,441	339			6,102	339			5,763	339			5,424	339			5,085
1981	50 Years	6,657	317			6,340	317			6,023	317			5,706	317			5,389	317			5,072
1982	50 Years	7,480	340			7,140	340			6,800	340			6,460	340			6,120	340			5,780
1983	50 Years	4,565	198			4,367	198			4,169	198			3,971	198			3,773	198			3,575
1984	50 Years	6,288	262			6,026	262			5,764	262			5,502	262			5,240	262			4,978
1985	50 Years	39,585	1,472			38,113	1,472			36,641	1,472			35,169	1,472			33,697	1,472			32,225
1986	50 Years	7,243	75			7,168	75			7,093	75			7,018	75			6,943	75			6,868
1987	50 Years	3,040	114			2,926	114			2,812	114			2,698	114			2,584	114			2,470
1988	50 Years	2,709	98			2,611	98			2,513	98			2,415	98			2,317	98			2,219
1989	50 Years	1,237	43			1,194	43			1,151	43			1,108	43			1,065	43			1,022
1990	50 Years	253	9			244	9			235	9			226	9			217	9			208
1991	50 Years	376	12			364	12			352	12			340	12			328	12			316
1992	50 Years	308	10			298	10			288	10			278	10			268	10			258
1993	50 Years	0	0			0	0			0	0			0	0			0	0			0
1994	50 Years	218	6			212	6			206	6			200	6			194	6			188
TOTAL		110,078	4,662	0	0	105,416	4,662	0	0	100,754	4,662	0	0	96,092	4,662	0	0	91,430	4,662	0	0	86,768

Monthly 389 389

Utility Plant In Service	Dec-11 21,137,809	Jan-12 21,222,616	Feb-12 21,259,270	Mar-12 21,347,797	Apr-12 21,429,110	May-12 21,727,950	Jun-12 21,793,607	Jul-12 21,847,890	Aug-12 21,882,550	Sep-12 21,940,075	Oct-12 22,006,173	Nov-12 22,037,712	Dec-12 22,030,108	Average 21,666,359
Accumulated Depreciation	(5,854,432)	(5,893,505)	(5,932,649)	(5,973,128)	(6,005,377)	(6,046,960)	(6,088,514)	(6,130,126)	(6,171,847)	(6,205,663)	(6,243,781)	(6,276,998)	(6,291,492)	(6,085,729)
CIAC	(3,299,178)	(3,299,178)	(3,299,178)	(3,299,178)	(3,299,178)	(3,304,439)	(3,304,439)	(3,305,389)	(3,308,328)	(3,310,355)	(3,310,355)	(3,314,288)	(3,314,288)	(3,305,213)
Def'd Income Tax	(1,446,620)	(1,448,316)	(1,450,004)	(1,484,461)	(1,484,645)	(1,481,774)	(1,480,841)	(1,506,442)	(1,506,431)	(1,529,360)	(1,530,764)	(1,536,727)	(1,530,367)	(1,493,596)
Unamortized ITC	(100,754)	(100,365)	(99,976)	(99,593)	(99,204)	(98,815)	(98,426)	(98,037)	(97,648)	(97,259)	(96,870)	(96,481)	(96,092)	(98,425)
Materials and Supplies	87,936	87,507	84,673	82,404	81,196	87,682	79,836	80,038	82,383	79,272	80,223	77,460	128,190	86,062
Cash Working Capital (CWC)	224,279	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	232,494	231,862
Def'd Tank Painting (net of Def'd Tax)	153,229	153,229	62,829	93,192	91,916	90,639	89,363	88,086	86,809	85,533	84,831	196,028	201,576	113,635
Def'd Rate Case (net of Def'd Tax)	161,955	169,662	174,927	166,909	163,237	161,639	157,876	154,117	150,358	146,599	142,840	140,089	136,330	155,887
Unfunded FAS 106 (net of Def'd Tax)	(488,170)	(490,637)	(493,104)	(495,571)	(498,038)	(500,506)	(502,973)	(505,440)	(507,907)	(510,374)	(512,841)	(515,308)	(517,775)	(502,973)
	10,576,054	10,633,506	10,539,282	10,570,864	10,611,511	10,867,910	10,877,983	10,857,191	10,842,434	10,830,961	10,851,949	10,943,980	10,978,683	10,767,870

I Wille Diget in Coming	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Average
Utility Plant In Service	22,224,501	22,187,193	22,927,793	22,989,471	23,030,415	23,035,370	23,152,695	26,284,050	27,118,100	27,264,821	27,308,921	27,414,809	24,382,173
Accumulated Depreciation	(6,333,827)	(6,376,431)	(6,418,892)	(6,460,795)	(6,504,262)	(6,445,274)	(6,488,873)	(6,525,594)	(6,573,240)	(6,619,946)	(6,668,294)	(6,715,524)	(6,494,034)
CIAC	(3,314,288)	(3,314,288)	(3,320,121)	(3,331,788)	(3,343,455)	(3,360,955)	(3,378,455)	(3,395,955)	(3,413,455)	(3,430,955)	(3,442,621)	(3,454,288)	(3,370,378)
Def'd Income Tax	(1,600,057)	(1,615,424)	(1,631,666)	(1,649,742)	(1,667,842)	(1,713,605)	(1,734,354)	(1,743,463)	(1,751,830)	(1,760,030)	(1,768,212)	(1,776,594)	(1,687,937)
Unamortized ITC	(95,704)	(95,315)	(94,927)	(94,538)	(94,150)	(93,761)	(93,373)	(92,984)	(92,596)	(92,207)	(91,819)	(91,430)	(93,761)
Materials and Supplies	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	89,302
Cash Working Capital (CWC)	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	283,438
Def'd Tank Painting (net of Def'd Tax)	208,113	205,763	203,413	201,063	198,713	196,363	194,014	191,664	189,314	186,964	184,614	182,264	195,680
Def'd Rate Case (net of Def'd Tax)	131,572	127,822	124,072	139,822	155,572	171,322	187,072	202,822	218,572	234,322	250,072	265,822	180,400
Unfunded FAS 106 (net of Def'd Tax)	(520,222)	(522,668)	(525,115)	(527,561)	(530,008)	(532,454)	(534,901)	(537,347)	(539,794)	(542,240)	(544,687)	(547,134)	(532,454)
	11,073,835	10,970,397	11,638,303	11,639,677	11,618,730	11,630,752	11,677,571	14,756,938	15,528,817	15,614,473	15,601,719	15,651,670	12,952,428

Utility Plant In Service	Jan-14 27,419,809	Feb-14 27,430,967	Mar-14 27,453,545	Apr-14 27,482,195	May-14 27,889,394	Jun-14 28,535,552	Jul-14 28,578,692	Aug-14 28,619,091	Sep-14 28,676,998	Oct-14 28,745,142	Nov-14 28,774,748	Dec-14 28,921,515	Average 28,149,420
Accumulated Depreciation	(6,764,606)	(6,812,202)	(6,861,317)	(6,908,968)	(6,958,448)	(6,999,069)	(7,049,557)	(7,098,596)	(7,146,134)	(7,195,282)	(7,246,012)	(7,295,895)	(7,003,970)
CIAC	(3,454,288)	(3,454,288)	(3,460,121)	(3,471,788)	(3,483,455)	(3,500,955)	(3,518,455)	(3,535,955)	(3,628,455)	(3,645,955)	(3,657,621)	(3,669,288)	(3,533,455)
Def'd Income Tax	(1,786,916)	(1,797,265)	(1,807,640)	(1,818,263)	(1,829,470)	(1,842,969)	(1,853,454)	(1,864,230)	(1,875,779)	(1,887,609)	(1,899,733)	(1,913,112)	(1,842,541)
Unamortized ITC	(91,042)	(90,653)	(90,265)	(89,876)	(89,488)	(89,099)	(88,711)	(88,322)	(87,934)	(87,545)	(87,157)	(86,768)	(89,099)
Materials and Supplies	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062	86,062
Cash Working Capital (CWC)	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684	287,684
Def'd Tank Painting (net of Def'd Tax)	179,914	177,564	175,214	172,864	170,514	168,165	165,815	163,465	161,115	158,765	156,415	154,065	168,165
Def'd Rate Case (net of Def'd Tax)	254,746	243,670	232,594	221,518	210,442	199,366	188,291	177,215	166,139	155,063	143,987	132,911	199,366
Unfunded FAS 106 (net of Def'd Tax)	(549,580)	(552,027)	(554,473)	(556,920)	(559,366)	(561,813)	(564,259)	(566,706)	(569,152)	(571,599)	(574,046)	(576,492)	(561,813)
	15,581,782	15,519,511	15,461,282	15,404,508	15,723,869	16,282,923	16,232,107	16,179,707	16,070,542	16,044,726	15,984,326	16,040,681	15,859,818

(1,530,367)

Report ID: BSREG873
Layout ID: BSREG873

Period Ending: Dec 31, 2012

Business Unit: 00061

United Water Rhode Island
General Ledger System
Reg BS-Rolling 12mth with Bal

Run on 04/16/13 at 01:34 PM Balance **Balance** Balance **Balance Balance** Balance Balance Balance Balance **Balance** Balance Balance Balance Balance Dec 2011 Jan 2012 Feb 2012 Mar 2012 Apr 2012 May 2012 Jun 2012 Jul 2012 Aug 2012 Sep 2012 Oct 2012 Nov 2012 Dec 2012 12/31/12 Assets 21,979,963.34 10100 Utility Plant in Service 21,209,125 21,297,653 21,387,844 21,686,683 21,752,341 21,806,624 21,841,284 21,906,808 21,976,831 22,017,236 21,979,963 21,172,471 10150 **Utility Plant Retirements** (8,878) (8.878)(8.878)(8.878)(8.878)(16.878)(20.802)(29,669 10500 50,144 50,144 50,144 50,144 50,144 50,144 50,144 50,144 50,144 50,144 50,144 50,144 50,144 Plant held for future use 50,144.23 10700 507,498 423,085 461,622 527,836 576,780 365,815 374,185 383,426 462,871 470,401 455,367 763,758 1,960,189 1,960,189.07 Construction work in progress 21,645,307 21,645,701 21,720,892 21,875,633 22,005,890 22,093,765 22,167,792 22,231,316 22,345,422 22,410,476 22,461,540 22,801,470 23,990,297 23,990,296.64 Total water plant in service 10800 Utility Accumulated Depreciation (5,968,594)(6,000,843)(6,125,592)(6,286,957.82)(5,849,898)(5,888,971)(5,928,114)(6,042,426)(6,083,980) (6,167,313) (6,239,247) (6,272,464)(6,286,958)(6,201,129) 10810 (4.534)(4.534)(4.534)(4.534)(4.534)(4.534)(4.534)(4.534)(4.534)(4.534)(4.534)(4.534)(4.534)(4,534.14)Retirement work in progress Total accum prov for depreciation (Cr) (5,854,432) (6,130,126) (6,291,491.96) 121 Non-utility Property 0 0 0 0 0 0 0.00122 Accum Prov for Deprn and Amort of Non-utility Prop (Cr) 0 0.00 0 **123 Investment in Assoc Companies** 0.00 **124 Other Investments** 0 0 0 0 0 0.00 0 0 0 125 Other Special Funds 0.00 (19,600)4,235 3,707 (134.039)(249.958)(380.377)(364.881)(215,114) (176.675)193,720 4,234.55 **131 Cash** (206,310) (397,803)(409,770)0.00 134 Other Special Deposits 0 2,350 2,350 2,350 2,350 2,350 2,350 2,350 2,350 2,350 2,350 2,350 2,350 2,350 2,350.00 135 Working funds 141 Notes Receivable 0 0.00 192,789 213,243 198,232 233,756 280,965 164,202 176,006 230,665 251,671 226,110 235,002 229,131 155,427 164,202.18 142 Customer Accounts Receivable 1,791 143 Other Accounts Receivable 551 0 0 0 0 (236)0 0.00 144 Accum Prov for Uncollected Accts (Cr) 0 0 0 0.00 145 Notes Rec from Assoc Companies 0 0 0 0.00 0 0 146 Accts Rec from Assoc Companies 0 0 0 0 0.00 128,189.88 150 Material and Supplies 84,673 82,404 81,196 87,682 79,836 80,038 82,383 79,272 80,223 77,460 87,936 87,507 128,190 0.00 165 Prepayments 0.00 0 171 Interest and Dividends Receivable 0 0 403,651 553,196 460,480 428,353 526,598 547,744 867,611 489,940 395,539 704,521 619,196 543,500 444,255 444,255.00 173 Accrued utility revenues 174 Miscellaneous Current and Accrued Assets 0 0 0 0.00**181 Unamort Debt Discount and Expense** 0.00 0 **182 Extraordinary Property Loss** 0.00 0 0 0 0 0 0 0 0.00183 Preliminary Survey and Investigation 0 0 9,121 21,618 23,864 38,774 31,246 27,777 29,409 29,995 37,550 19,780 15,366 18,111 22,806 22,805.68 **184 Clearing Accounts** 11,784 10,311 8,838 Deferred Pension/OPEB 13,257 7,365 5,892 4,419 2,946 1,473 0.00 Deferred Tank Painting Expense 235,736 235,736 235,736 235,736 235,736 235,736 235,736 235,736 235,736 420,156 420,155.98 800,116 800,116 RA-Deferred Pension FAS158 800,116 800,116 800,116 800,116 800,116 800,116 800,116 800,116 800,116 800,116 901,039 901,039.00 18636 RA-Deferred PBOP FAS158 (120,209)(120,209)(120,209)(120,209)(120,209)(120,209)(120,209)(120,209)(120,209)(120,209)(120,209)(120,209)(16,762.00)18650 (110,039.98)Reg Deferred Tank Painting - Amort (90,400)(92,364)(94,328)(96,292)(98,256)(100,220)(102,184)(104,148)(106,112)(108,076)(110,040)18680 249.161 256,868 262,133 256,783 251,133 248,675 242,886 237,103 231,320 225.537 219,754 213,971 208,188 208,188.00 Deferred rate charges 186 Miscellaneous Deferred Debits 1,178,061 1,184,295 1,097,687 1,088,900 1,079,813 1,073,918 1,064,692 1,055,472 1,046,252 1,037,032 1,030,170 1,195,458 1,402,581 1,402,581.00 19010 Def. Federal Inc Taxes- Other 12,429 17,240 17,240.00 11,952 11,952 11,952 11,952 11,952 12,429 12,429 12,429 12,429 12,498 11,952 19013 Def. Federal Income Taxes-Medicare Part D 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948.00 19014 Def. Federal Income Taxes-GU-Medicare Part D 2,126 2,126 2,126.00 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 19101 Def. FIT-FAS109 ITC 35,261 35,125 34,989 34,853 34,717 34,581 34,445 34,309 34,173 34,037 33,901 33,765 33,629 33,629.00 19103 18.995 18.922 18.776 18.557 18.338 18,265 18.192 18.849 18,703 18.630 18.484 18.411 18.119 18,119.00 Def. FIT-F71/F109 G/U ITC 72,282 72,073 71,864 71,655 71,296 70,878 70,669 70,529 75,062.00 71,446 71,237 71,505 71,087 75,062 190 Accumulated Deferred Income Taxes 17,715,876 17,548,596 17,739,508 17,589,899 17,527,783 17,708,165 17,870,093 18,299,213 18,139,402 19,942,485 19,942,484.97 17,664,673 18,116,007 18,781,027 Total assets Capitalization and Liabilities 500,000 500,000 500,000 500,000 500,000 500,000 500,000.00 201.3 Common Stock Issued 500,000 500,000 500,000 500,000 500,000 500,000 500,000 204.6 Preferred Stock Issued 0 0 0 0 0 0.00 0 0.00 207 Premium on Capital Stock 5,024,514 5,024,514 5,024,514 5,024,514 5,024,514 5,024,514 5,024,514 5,024,514 5,024,514 5,024,514 5,024,514 5,024,514 208, 211 Other Paid-in Capital 5,024,514 5,024,514.21 215, 216 Retained Earnings 5,404,339 5,417,672 5,352,417 5,353,978 5,415,213 5,440,059 5,607,482 5,755,904 5,732,194 5,731,109 5,774,427 5,540,996 5,540,996.37 5,390,963 Reacquired Capital Stock (Dr) 0.00 0.00 233 Advances from Assoc Companies 0 224 Other Long Term Debt 0 0 0 0 0.00 0 0 262 Injuries and Damages Reserve 0 0.00 1,162,064 1,185,231 1,198,984 1,210,692 1,175,721 1,187,429 1,199,137 1,164,166 1,175,874 1,142,926 1,150,509 1,274,542 1,274,542.00 263 Pensions and Benefits Reserve 1,213,868 **265 Miscellaneous Operating Reserves** 0.00 0 0.00 231 Notes Payable 1,634,521.43 232 Accounts Payable 16,580 67,442 94,272 82,072 48,029 26,974 94,496 85,181 38,284 478,838 1,634,521 165,758 75,138 0.00 233 Notes Payable to Assoc Companies 23,810.61 Accounts Payables - Associate Companies 23,824 0 0 0 0 0 0 0 23,811 234 Accts Payable to Assoc Companies 23,824 23,811 23,810.61 0 0 0 235 Customer Deposits 0 0 0 0 0 0 0.00 236 Accrued Taxes (39,269) (49,754) (20,054)(90,495)(121,723) (40,009) 11,710 23,251 138,867 60,979 81,710 195,232 212,877 212,876.54 237 Interest Accrued 0.00 0 238 Dividends Declared 0 0 0 0 0 0 0 0.00 0 0 0 0.00**Matured Long Term Debt** 0 0 0 0 0 0 0 (1,636)241 Tax Collections Payable (1,548)(1,548)(1,636)(1,672)(1,716)(1,716)0.00 105,437 182,218 113,022 108,449 104,391 105,084 192,556 141,463 138,902 129,724 242 Misc Current and Accrued Liabilities 79,967 143,290 121,164 121,164.44 0.00 252 Customer Advances for Construction 0 0 0 0 756,203 766,458 **253 Other Deferred Credits** 751,512 761,476 771,440 776,422 781,404 786,386 791,368 792,335 796,871 801,407 898,000 898,000.29 100,365 99,976 99,204 98,815 98,426 98,037 97,648 96,092 96,092.00 255 Accum Deferred Investment Tax Credit 100,754 99,593 97,259 96,870 96,481 1,552,497 28203 Def. FIT-MACRS 1,466,047 1,466,047 1,488,987 1,504,281 1,511,927 1,519,574 1,527,221 1,534,869 1,540,743 1,547,992 1,552,497.00 1,466,047 1,496,634 (6,187)28206 Def. FIT- OCI Pension/PBOP (6,187)6,187 0.00 (6,187)0 28207 Def FIT Pension Reg Asset FAS158 280,041 280,041 280,041 280,041 280,041 280,041 280,041 280,041 280,041 280,041 280,041 280,041 315,364 315,364.00 28208 Def FIT PBOP Reg Asset FAS158 (42,073)(42,073)(42,073)(42,073)(42,073)(42,073)(42,073)(42,073)(42,073)(42,073)(42,073)(42,073)(5,867)(5,867.00)28300 Def. FIT-Other (35,734)(34,046)(30,900)(49,974)(40,131)(30,055)(37,944)(37,944.00)(37,430)(23,210)(41,645)(32,247)(25,077)(30,096)82,507 82,507 47,430 45,678 105,552 108,540 82,507 46,743 28301 50,180 49,492 48,805 46,055 Def. FIT-Tank Painting 48,117 108,540.00 28302 82,986 80,962 73,882 Def. FIT-Rate Expenses 87,206 87,206 87,206 89,874 87,896 87.036 85.010 78,938 76,914 71,858 71,858.00 28306 (424,855)(411,557)(400,025)(402,679)(446,091)(446,091.00)Def. FIT-Pensions (424,855)(424,855)(423,743)(411,504)(415,601)(419,699)(407,459)(406,724)Def. FIT-PEBOP 28307 (228,856)(228,856)(228,856)(239,942)(242,273)(244,606)(246,938)(249,271)(251,603)(252,530)(254,191)(262,039)(289,732)(289,732.00)28308 1,119 1,119 1,119 1,119 1,119 1,119 1,119 1,119 1,119 1,119 Def. FIT-Cost of Removal 1,119 1,119 1,119 1,119.00 28,836 28312 29,517 29,744 30,198 30,425 30.651 30,878 31,427 30,169 Def. FIT - AFUDC Equity 28,836 28.836 29,971 31,935 31,935.00 1,252,195 1,246,883 281, 282, 283 Accumulated Deferred Income Taxes 1,206,355 1,208,051 1,209,739 1,210,750 1,218,176 1,207,328 1,197,728 1,230,525 1,221,373 1,304,051 1,301,679 1,301,679.00 27100 3,299,178 3,299,178 3,299,178 3,304,439 3,304,439 3,305,389 3,308,328 3,310,355 3,310,355 3,314,288 3,314,288.08 Contribution in Aid of Construction 3,299,178 3,299,178 3,314,288 **Contributions in Aid of Construction** 3,299,178 3,299,178 3,299,178 3,299,178 3,299,178 3,304,439 3,304,439 3,305,389 3,308,328 3,310,355 3,310,355 3,314,288 3,314,288 3,314,288.08 Total capitalization and liabilities 17,548,596 17,739,508 17,589,899 17,527,783 17,664,673 17,708,165 17,870,093 18,299,213 18,139,402 18,116,007 19,942,485 19,942,484.97 17,715,876 18,781,027

Deferred Taxes (no Tank Painting or Rate Case) (1,446,620) (1,448,316) (1,450,004) (1,484,461) (1,484,645) (1,480,841) (1,506,442) (1,506,431) (1,529,360) (1,530,764) (1,536,727)

Report ID: ISREG061 Layout ID: ISREG096

Business Unit: 00061
Period Ending: Dec 31, 2012

United Water Rhode Island General Ledger System Regulatory Income Statement

Run on 04/24/13 at 11:37 AM

		Current Year	Prior Year	Increase (Decrease)
'ENUES				
TOTAL '	WATER SALES	3,625,190.24	2,804,366.65	820,823.59
TOTAL	OTHER WATER REVENUES	64,715.29	70,365.44	(5,650.15)
400 - O	perating Revenues	3,689,905.53	2,874,732.09	815,173.44
UTILITY	OPERATING EXPENSES			
	Total Salaries & Wages	571,204.92	551,906.38	19,298.54
604.0	Employee Pension & Benefits	348,349.33	316,952.04	31,397.29
610.0	Purchased Water	0.00	0.00	0.00
615.0	Purchased Power	210,880.19	188,760.34	22,119.85
616.0	Fuel for Power Production	24,415.75	40,347.44	(15,931.69)
618.0	Chemicals	48,876.03	53,776.68	(4,900.65)
620.0	Material & Supplies	7,937.50	11,360.67	(3,423.17)
	Total Contractual Services	410,521.11	403,036.51	7,484.60
641.0	Rental of Building / Real Property	29,939.47	22,252.56	7,686.91
642.0	Rental of Equipment	3,405.78	3,011.54	394.24
650.0	Transportation Expense	68,217.34	65,414.73	2,802.61
	Total Insurance	29,560.90	39,932.70	(10,371.80)
660.0	Advertising	1,321.55	382.72	938.83
666.0	Reg Commission Exp - Amort	68,736.82	0.00	68,736.82
667.0	Reg Commission Exp - Other	13,558.00	8,693.74	4,864.26
668.0	Water Resource Conservation Exp	0.00	0.00	0.00
670.0	Bad debt Expense	0.00	0.00	0.00
675.0	Miscellaneous Other	(18,440.47)	(18,491.30)	50.83
675.1	Membership Dues	4,424.05	6,645.00	(2,220.95)
675.2	Reg fees for Conventions	2,472.34	1,509.00	963.34
675.3	Communication Services	25,856.56	24,385.29	1,471.27
675.4	Trustee Fees and Bank Charges	8,808.87	4,348.34	4,460.53
675.5 90100	Stockholder Expenses	0.00 9,578.71	0.00	0.00
90300	Office supplies Other utilities-G&A	11,659.20	10,888.37 7,313.10	(1,309.66) 4,346.10
90700	IT supplies and expense	0.00	1,003.00	(1,003.00)
92053	Amortization of Tank Painting	110,039.98	0.00	110,039.98
92056	Amortization of OPEB Costs	13,257.00	17,676.00	(4,419.00)
675.6	Office Expenses and Utilities	144,534.89	36,880.47	107,654.42
675.7	Uniforms	5,806.75	3,856.62	1,950.13
675.8	Directors' Fees and Expenses	0.00	0.00	0.00
675.9	Postage	19,510.68	22,797.58	(3,286.90)
675.10	Subscriptions Write off Brolim Survey	4,763.42	1,597.50	3,165.92
675.11	Write off Prelim Survey Travel	0.00 4,065.62	0.00 4,874.01	0.00 (808.39)
675 19	Education	0.00	0.00	0.00
675.12 675.13			0.00	0.00
675.13			0.00	0.00
	Charitable Contributions Total Miscellaneous Expenses	<u>0.00</u> 201,802.71	<u>0.00</u> 88,402.51	0.00 113,400.20
675.13	Charitable Contributions	0.00		
675.13 675.14	Charitable Contributions Total Miscellaneous Expenses	<u>0.00</u> 201,802.71	88,402.51	113,400.20
675.13 675.14 401.0	Charitable Contributions Total Miscellaneous Expenses Operating Expenses	201,802.71 2,038,727.40	88,402.51 1,794,230.56	113,400.20 244,496.84
675.13 675.14 401.0	Charitable Contributions Total Miscellaneous Expenses Operating Expenses Depreciation	201,802.71 2,038,727.40 492,608.40	88,402.51 1,794,230.56 430,642.74	113,400.20 244,496.84 61,965.66
675.13 675.14 401.0 70100 403.0	Charitable Contributions Total Miscellaneous Expenses Operating Expenses Depreciation Depreciation Expense Amortization of Utility Plant	201,802.71 2,038,727.40 492,608.40 492,608.40	88,402.51 1,794,230.56 430,642.74 430,642.74	113,400.20 244,496.84 61,965.66 61,965.66
675.13 675.14 401.0 70100 403.0 404.0 406.0	Charitable Contributions Total Miscellaneous Expenses Operating Expenses Depreciation Depreciation Expense Amortization of Utility Plant Amortization Util Plant Acq Adj	0.00 201,802.71 2,038,727.40 492,608.40 492,608.40 0.00 0.00	88,402.51 1,794,230.56 430,642.74 430,642.74 0.00 0.00	113,400.20 244,496.84 61,965.66 61,965.66 0.00 0.00
675.13 675.14 401.0 70100 403.0 404.0	Charitable Contributions Total Miscellaneous Expenses Operating Expenses Depreciation Depreciation Expense Amortization of Utility Plant	0.00 201,802.71 2,038,727.40 492,608.40 492,608.40 0.00	88,402.51 1,794,230.56 430,642.74 430,642.74 0.00	113,400.20 244,496.84 61,965.66 61,965.66 0.00

Report ID: ISREG061 Layout ID: ISREG096

United Water Rhode Island
General Ledger System
Regulatory Income Statement

Business Unit: 00061
Period Ending: Dec 31, 2012
Run on 04/24/13 at 11:37 AM

		Current Year	Prior Year	Increase (Decrease)
407.4	Amort Regulatory Assets	0.00	0.00	0.00
70200	Real estate	274,767.83	318,118.37	(43,350.54)
	Real Estate Taxes	274,767.83	318,118.37	(43,350.54)
	Personal Property Taxes	0.00	0.00	0.00
	Payroll Taxes	0.00	0.00	0.00
	FICA	51,119.35	49,664.84	1,454.51
	Federal Unemployment	650.98	605.66	45.32
	State Unemployment	4,311.97	4,321.60	(9.63)
	Sales & Use Tax	(932.89)	0.00	(932.89)
	Franchise Taxes	0.00	0.00	0.00
	Excise taxes	0.00	0.00	0.00
	Gross Receipts Taxes Other - Municipal Taxes	48,232.90 0.00	34,699.59 0.00	13,533.31 0.00
	Other Miscellaneous taxes	0.00	0.00	0.00
408.0	Taxes Other than Income			
0100	Current - federal	378,150.14 97,309.00	407,410.06 (146,431.00)	(29,259.92) 243,740.00
409.10	Fed Income Taxes, Util Oper	97,309.00	(146,431.00)	243,740.00
409.11		•		·
	St Income Taxes, Util Oper	0.00	0.00	0.00
409.12	Local Income Taxes, Util Oper	0.00	0.00	0.00
410.0	Deferred Income Tax		40404500	(=4.000.00)
410.10	Federal	90,036.00	164,845.00	(74,809.00)
410.11	State	0.00	0.00	0.00
	Total Deferred Income Tax	90,036.00	164,845.00	(74,809.00)
411.1	Prov for Deferred Income Taxes- Credit Tax Credits	0.00	0.00	0.00
412.1	Investment Tax Credit Def	0.00	0.00	0.00
412.2	Investment Tax Credit Restored	(4,662.00)	(4,662.00)	0.00
	Total Tax Credits	(4,662.00)	(4,662.00)	0.00
	TOTAL UTILITY OPERATING EXPENSE	3,092,168.94	2,646,035.36	446,133.58
	NET UTILITY OPERATING INCOME (LOSS)	597,736.59	228,696.73	369,039.86
	OTHER OPERATING INCOME (LOSS)			
413.0	Income from Util Plant Leased to Others	0.00	0.00	0.00
414.0	Gains (Losses) from Disposition of Util Prop	0.00	0.00	0.00
	TOTAL OTHER OPERATING INCOME (LOSS)	0.00	0.00	0.00
	NON-OPERATING INCOME			
415.0	Revenue from Mdse & Jobbing	0.00	0.00	0.00
419.0	Interest & Dividend Income	0.00	0.00	0.00
1050	AFUDC (Cr) Debt	3,305.58	17,632.42	(14,326.84)
	AFUDC - Debt	3,305.58	17,632.42	(14,326.84)
	AFUDC - Equity	8,854.55	28,019.48	(19,164.93)
420.0	Allow for Funds Used During Constr	12,160.13	45,651.90	(33,491.77)
1250	Misc non operating income	40,169.06	54,788.22	(14,619.16)
421.0	Non-Utility Income	40,169.06	54,788.22	(14,619.16)
	TOTAL NON-OPERATING INCOME	52,329.19	100,440.12	(48,110.93)
	NON-OPERATING DEDUCTIONS			
408.2	Taxes Other than Income Taxes	0.00	0.00	0.00
409.2	Income taxes, Other Income & Deductions	0.00	0.00	0.00
416.0	Costs & Exp of Mdse & Jobbing	0.00	0.00	0.00
1252	Misc non operating deductions	1.43	0.00	1.43
1253	Penalties	300.78	0.00	300.78
1261	Federal PAC Withholding	(5.00)	(10.00)	5.00
	Total Water	297.21	(10.00)	307.21
	Depreciation - Sewer	0.00	0.00	0.00
	Total Sewer	0.00	0.00	0.00
426.0	Miscellaneous Non-Utility Expenses	297.21	(10.00)	307.21

Report ID: ISREG061 Layout ID: ISREG096

United Water Rhode Island
General Ledger System
Regulatory Income Statement

Business Unit: 00061
Period Ending: Dec 31, 2012
Run on 04/24/13 at 11:37 AM

		Current Year	Prior Year	Increase (Decrease)
	INTEREST EXPENSE			
70800	Interest on debt to assoc co's	298,542.00	291,820.00	6,722.00
71000	Other interest	192.77	153.63	39.14
427.0	Interest Expense	298,734.77	291,973.63	6,761.14
428.0	Amort of Debt Discount & Expenses	0.00	0.00	0.00
429.0	Amort of Premium on Debt	0.00	0.00	0.00
	TOTAL INTEREST EXPENSE	298,734.77	291,973.63	6,761.14
	EXTRAORDINARY ITEMS			
433.0	Income	0.00	0.00	0.00
434.0	Deductions	0.00	0.00	0.00
409.3	Income Taxes	0.00	0.00	0.00
409.4	Other	0.00	0.00	0.00
	TOTAL EXTRAORDINARY ITEMS	0.00	0.00	0.00
	NET INCOME (LOSS)	351,033.80	37,173.22	313,860.58
	ISCOR100 - Net Income	351,033.80	37,173.22	313,860.58
	Difference	0.00	0.00	0.00

This Corporate Report has been certified by the Financial Business Systems Organization.

Last Modified by:F Shue

United Water Rhode Island
12/31/2012

	12,31,2012		
19010 0048	Accrued Vacation Accrual	8,162.00	35% Def'd tax on these accrued items
19010 0061h	Accrued Other	4,745.00	
19010 0078d	Deferred Compensation	4,333.00	
	Total	17,240.00	
28300 0033b	Accrued Property Taxes	37,945.00	35% of the amount of R/E taxes we've accrued through 12/31/12

		Г			January 2013			February 2013				
		Ī										
						Accum					Accum	
Plant					Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	13,882	105,260	0	0	175	14,058	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	170,892	524,491	0	0	874	171,766	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,197	47,627	0	0	50	14,247	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,132	134,642	679,313	0	0	1,132	135,774	679,313
325	325-Pumping Plant-Electric Pum	4.00%	45	0	4,819	985,969	1,445,781	0	0	4,819	990,788	1,445,781
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	48,755	113,127	0	0	377	49,132	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	9,928	18,475	0	0	31	9,958	18,475
332	332-Water Treat Plant-Water Tr	5.00%	12,833	0	1,867	271,661	454,585	(1,240)	0	1,892	273,552	453,345
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	25,191	25,772	0	0	64	25,255	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	80,978	0	1,107	272,835	1,039,640	216	0	1,152	273,987	1,039,855
343	343-T&D Plant-Transmission And	1.25%	4,014	0	9,624	2,760,422	9,241,245	7,364	0	9,630	2,770,053	9,248,609
345	345-T&D Plant-Services	2.00%	4,857	0	5,003	974,769	3,004,079	1,851	0	5,008	979,777	3,005,930
346	346-T&D Plant-Meters	3.00%	48,314	0	6,478	850,846	2,615,330	(47,482)	0	6,479	857,325	2,567,848
348	348-T&D Plant-Hydrants	2.00%	218	0	1,442	360,049	865,066	0	0	1,442	361,491	865,066
390	390-General Plant-Stuctures An	5.00%	0	0	851	54,092	204,350	0	0	851	54,943	204,350
391	391-General Plant-Office Furni	10.00%	43,135	0	557	(161,661)	88,367	1,984	0	745	(160,916)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,601	72,004	432,171	0	0	3,601	75,605	432,171
391AS	391-General Plant-Computer Sof	12.50%	0	0	5,759	87,423	552,856	0	0	5,759	93,182	552,856
392	392-General Plant-Transportati	2.50%	0	0	7	122	3,451	0	0	7	129	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	500	58,761	59,979	0	0	500	59,261	59,979
396	396-General Plant-Power Operat	10.00%	0	0	131	4,967	15,685	0	0	131	5,098	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,204	33,145	288,843	0	0	1,204	34,349	288,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	10,639	79,677	0	0	133	10,772	79,677
	Accumulated Amortization of CIAC		0	0	(3,452)	(719,513)	0	0	0	(3,452)	(722,966)	0
			194,394	0	42,334	6,333,827	22,224,501	(37,308)	0	42,604	6,376,431	22,187,193

		Г			March 2013					April 2013		
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Plant		- 1			Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	14,233	105,260	0	0	175	14,409	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	172,641	524,491	0	0	874	173,515	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,296	47,627	0	0	50	14,346	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,132	136,907	679,313	0	0	1,132	138,039	679,313
325	325-Pumping Plant-Electric Pum	4.00%	0	0	4,819	995,608	1,445,781	0	0	4,819	1,000,427	1,445,781
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	49,509	113,127	0	0	377	49,886	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	9,989	18,475	0	0	31	10,020	18,475
332	332-Water Treat Plant-Water Tr	5.00%	11,600	0	1,913	275,465	464,945	4,128	0	1,946	277,411	469,073
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	25,320	25,772	0	0	64	25,384	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	1,153	275,140	1,039,855	0	0	1,153	276,292	1,039,855
343	343-T&D Plant-Transmission And	1.25%	707,930	0	10,003	2,780,055	9,956,539	43,662	(500)	10,394	2,789,949	9,999,701
345	345-T&D Plant-Services	2.00%	9,313	0	5,018	984,795	3,015,243	9,945	(500)	5,033	989,328	3,024,688
346	346-T&D Plant-Meters	3.00%	12,038	(500)	6,434	863,259	2,579,387	5,443	(500)	6,455	869,213	2,584,329
348	348-T&D Plant-Hydrants	2.00%	218	0	1,442	362,933	865,284	0	0	1,442	364,375	865,284
390	390-General Plant-Stuctures An	5.00%	0	0	851	55,795	204,350	0	0	851	56,646	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(160,163)	90,351	0	0	753	(159,410)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,601	79,207	432,171	0	0	3,601	82,808	432,171
391AS	391-General Plant-Computer Sof	12.50%	0	0	5,759	98,941	552,856	0	0	5,759	104,700	552,856
392	392-General Plant-Transportati	2.50%	0	0	7	137	3,451	0	0	7	144	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	500	59,761	59,979	0	0	500	60,261	59,979
396	396-General Plant-Power Operat	10.00%	0	0	131	5,228	15,685	0	0	131	5,359	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,204	35,552	288,843	0	0	1,204	36,756	288,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	10,905	79,677	0	0	133	11,037	79,677
	Accumulated Amortization of CIAC		0	0	(3,462)	(726,428)	0	0	0	(3,482)	(729,909)	0
			741,100	(500)	42,961	6,418,892	22,927,793	63,178	(1,500)	43,402	6,460,795	22,989,471
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Plant					Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	14,584	105,260	0	0	175	14,760	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	174,389	524,491	0	0	874	175,263	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,396	47,627	0	0	50	14,445	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,132	139,171	679,313	0	0	1,132	140,303	679,313
325	325-Pumping Plant-Electric Pum	4.00%	0	0	4,819	1,005,246	1,445,781	0	0	4,819	1,010,065	1,445,781
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	50,263	113,127	0	0	377	50,641	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,051	18,475	0	0	31	10,082	18,475
332	332-Water Treat Plant-Water Tr	5.00%	0	0	1,954	279,366	469,073	0	0	1,954	281,320	469,073
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	25,449	25,772	0	0	64	25,513	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	1,153	277,445	1,039,855	0	(26,000)	1,138	177,583	1,013,855
343	343-T&D Plant-Transmission And	1.25%	6,510	0	10,420	2,800,369	10,006,212	13,735	(500)	10,430	2,810,299	10,019,447
345	345-T&D Plant-Services	2.00%	15,892	0	5,054	994,383	3,040,580	3,535	(500)	5,070	998,953	3,043,615
346	346-T&D Plant-Meters	3.00%	17,511	0	6,483	875,696	2,601,841	5,762	(500)	6,511	881,707	2,607,103
348	348-T&D Plant-Hydrants	2.00%	1,030	0	1,443	365,818	866,315	3,763	0	1,447	367,265	870,078
390	390-General Plant-Stuctures An	5.00%	0	0	851	57,498	204,350	0	0	851	58,349	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(158,657)	90,351	0	0	753	(157,904)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,601	86,409	432,171	0	0	3,601	90,011	432,171
391AS	391-General Plant-Computer Sof	12.50%	0	0	5,759	110,459	552,856	5,659	0	5,788	116,247	558,515
392	392-General Plant-Transportati	2.50%	0	0	7	151	3,451	0	0	7	158	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	500	60,761	59,979	0	0	500	61,261	59,979
396	396-General Plant-Power Operat	10.00%	0	0	131	5,490	15,685	0	0	131	5,621	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,204	37,959	288,843	0	0	1,204	39,163	288,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	11,170	79,677	0	0	133	11,303	79,677
	Accumulated Amortization of CIAC		0	0	(3,501)	(733,410)	0	0	0	(3,530)	(736,941)	0
			40,944	0	43,467	6,504,262	23,030,415	32,455	(27,500)	43,512	6,445,274	23,035,370

		Г			July 2013			August 2013				
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Plant					Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	14,935	105,260	0	0	175	15,111	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	176,137	524,491	0	0	874	177,011	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,495	47,627	0	0	50	14,544	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	6,700	0	1,138	141,441	686,013	0	0	1,143	142,584	686,013
325	325-Pumping Plant-Electric Pum	4.00%	0	0	4,819	1,014,885	1,445,781	0	0	4,819	1,019,704	1,445,781
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	51,018	113,127	0	0	377	51,395	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,112	18,475	0	0	31	10,143	18,475
332	332-Water Treat Plant-Water Tr	5.00%	0	0	1,954	283,275	469,073	0	0	1,954	285,229	469,073
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	25,578	25,772	0	0	64	25,642	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	1,124	178,707	1,013,855	2,924,600	0	2,744	181,451	3,938,455
343	343-T&D Plant-Transmission And	1.25%	79,878	0	10,479	2,820,777	10,099,325	173,800	(7,700)	10,607	2,823,684	10,265,425
345	345-T&D Plant-Services	2.00%	8,000	0	5,079	1,004,032	3,051,615	8,000	(500)	5,092	1,008,624	3,059,115
346	346-T&D Plant-Meters	3.00%	21,080	0	6,544	888,251	2,628,183	22,080	(500)	6,597	894,349	2,649,763
348	348-T&D Plant-Hydrants	2.00%	1,667	0	1,452	368,717	871,744	5,475	0	1,457	370,174	877,219
390	390-General Plant-Stuctures An	5.00%	0	0	851	59,201	204,350	0	0	851	60,052	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(157,151)	90,351	0	0	753	(156,398)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,601	93,612	432,171	0	0	3,601	97,214	432,171
391AS	391-General Plant-Computer Sof	12.50%	0	0	5,818	122,065	558,515	0	0	5,818	127,883	558,515
392	392-General Plant-Transportati	2.50%	0	0	7	165	3,451	0	0	7	173	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	500	61,760	59,979	6,100	0	525	62,286	66,079
396	396-General Plant-Power Operat	10.00%	0	0	131	5,751	15,685	0	0	131	5,882	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,204	40,366	288,843	0	0	1,204	41,570	288,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	11,436	79,677	0	0	133	11,569	79,677
	Accumulated Amortization of CIAC		0	0	(3,559)	(740,500)	0	0	0	(3,589)	(744,089)	0
		}	117,325	0	43,599	6,488,873	23,152,695	3,140,055	(8,700)	45,421	6,525,594	26,284,050
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Plant		- 1			Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	15,286	105,260	0	0	175	15,461	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	177,885	524,491	0	0	874	178,760	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,594	47,627	0	0	50	14,644	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,143	143,728	686,013	0	0	1,143	144,871	686,013
325	325-Pumping Plant-Electric Pum	4.00%	15,900	0	4,846	1,024,550	1,461,681	5,000	0	4,881	1,029,430	1,466,681
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	51,772	113,127	0	0	377	52,149	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,174	18,475	0	0	31	10,205	18,475
332	332-Water Treat Plant-Water Tr	5.00%	0	0	1,954	287,184	469,073	0	0	1,954	289,138	469,073
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	25,706	25,772	0	0	64	25,771	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	281,400	0	4,521	185,972	4,219,855	100,000	0	4,732	190,704	4,319,855
343	343-T&D Plant-Transmission And	1.25%	507,000	0	10,957	2,834,641	10,772,425	6,000	(500)	11,224	2,845,365	10,777,925
345	345-T&D Plant-Services	2.00%	7,000	0	5,104	1,013,729	3,066,115	8,000	(500)	5,116	1,018,345	3,073,615
346	346-T&D Plant-Meters	3.00%	22,080	0	6,652	901,001	2,671,843	22,080	(500)	6,707	907,207	2,693,423
348	348-T&D Plant-Hydrants	2.00%	0	0	1,462	371,636	877,219	7,142	0	1,468	373,104	884,361
390	390-General Plant-Stuctures An	5.00%	0	0	851	60,904	204,350	0	0	851	61,755	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(155,645)	90,351	0	0	753	(154,892)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,601	100,815	432,171	0	0	3,601	104,417	432,171
391AS	391-General Plant-Computer Sof	12.50%	670	0	5,821	133,704	559,184	0	0	5,825	139,529	559,184
392	392-General Plant-Transportati	2.50%	0	0	7	180	3,451	0	0	7	187	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	551	62,836	66,079	0	0	551	63,387	66,079
396	396-General Plant-Power Operat	10.00%	0	0	131	6,013	15,685	0	0	131	6,143	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,204	42,773	288,843	0	0	1,204	43,977	288,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	11,701	79,677	0	0	133	11,834	79,677
	Accumulated Amortization of CIAC		0	0	(3,618)	(747,706)	0	0	0	(3,647)	(751,353)	0
		}	834,050	0	47,646	6,573,240	27,118,100	148,222	(1,500)	48,206	6,619,946	27,264,821
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Plant		- 1			Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	15,637	105,260	0	0	175	15,812	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	179,634	524,491	0	0	874	180,508	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,693	47,627	0	0	50	14,743	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,143	146,014	686,013	0	0	1,143	147,158	686,013
325	325-Pumping Plant-Electric Pum	4.00%	0	0	4,889	1,034,319	1,466,681	0	0	4,889	1,039,208	1,466,681
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	52,526	113,127	0	0	377	52,903	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,235	18,475	0	0	31	10,266	18,475
332	332-Water Treat Plant-Water Tr	5.00%	0	0	1,954	291,093	469,073	0	0	1,954	293,047	469,073
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	25,835	25,772	0	0	64	25,900	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	4,788	195,492	4,319,855	0	0	4,788	200,280	4,319,855
343	343-T&D Plant-Transmission And	1.25%	19,000	0	11,237	2,856,602	10,796,925	10,000	(500)	11,252	2,867,354	10,806,425
345	345-T&D Plant-Services	2.00%	9,000	0	5,130	1,023,475	3,082,615	11,000	(500)	5,146	1,028,122	3,093,115
346	346-T&D Plant-Meters	3.00%	10,000	0	6,746	913,953	2,703,423	14,000	(500)	6,775	920,229	2,716,923
348	348-T&D Plant-Hydrants	2.00%	0	0	1,474	374,578	884,361	5,475	0	1,478	376,057	889,836
390	390-General Plant-Stuctures An	5.00%	0	0	851	62,606	204,350	0	0	851	63,458	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(154,140)	90,351	0	0	753	(153,387)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,601	108,018	432,171	35,606	0	3,750	111,768	467,776
391AS	391-General Plant-Computer Sof	12.50%	0	0	5,825	145,354	559,184	31,307	0	5,988	151,342	590,491
392	392-General Plant-Transportati	2.50%	0	0	7	194	3,451	0	0	7	201	3,451
394	394-General Plant-Tools, Shop	10.00%	6,100	0	576	63,963	72,179	0	0	601	64,564	72,179
396	396-General Plant-Power Operat	10.00%	0	0	131	6,274	15,685	0	0	131	6,405	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,204	45,180	288,843	0	0	1,204	46,384	288,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	11,967	79,677	0	0	133	12,100	79,677
	Accumulated Amortization of CIAC		0	0	(3,666)	(755,020)	0	0	0	(3,686)	(758,705)	0
		}	44,100	0	48,348	6,668,294	27,308,921	107,387	(1,500)	48,730	6,715,524	27,414,809
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Plant					Depreciation	Depreciation				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	15,988	105,260	0	0	175	16,163	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	181,382	524,491	0	0	874	182,256	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,792	47,627	0	0	50	14,842	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,143	148,301	686,013	0	0	1,143	149,444	686,013
325	325-Pumping Plant-Electric Pum	4.00%	0	0	4,889	1,044,097	1,466,681	0	0	4,889	1,048,986	1,466,681
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	53,280	113,127	0	0	377	53,657	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,297	18,475	0	0	31	10,328	18,475
332	332-Water Treat Plant-Water Tr	5.00%	0	0	1,954	295,002	469,073	0	0	1,954	296,956	469,073
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	25,964	25,772	0	0	64	26,029	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	4,788	205,068	4,319,855	0	0	4,788	209,856	4,319,855
343	343-T&D Plant-Transmission And	1.25%	0	0	11,257	2,878,611	10,806,425	7,658	(500)	11,260	2,889,371	10,813,584
345	345-T&D Plant-Services	2.00%	2,000	0	5,157	1,033,279	3,095,115	2,000	(500)	5,160	1,037,938	3,096,615
346	346-T&D Plant-Meters	3.00%	3,000	0	6,796	927,025	2,719,923	3,000	(500)	6,803	933,328	2,722,423
348	348-T&D Plant-Hydrants	2.00%	0	0	1,483	377,540	889,836	0	0	1,483	379,023	889,836
390	390-General Plant-Stuctures An	5.00%	0	0	851	64,309	204,350	0	0	851	65,161	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(152,634)	90,351	0	0	753	(151,881)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,898	115,666	467,776	0	0	3,898	119,564	467,776
391AS	391-General Plant-Computer Sof	12.50%	0	0	6,151	157,493	590,491	0	0	6,151	163,644	590,491
392	392-General Plant-Transportati	2.50%	0	0	7	209	3,451	0	0	7	216	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	601	65,166	72,179	0	0	601	65,767	72,179
396	396-General Plant-Power Operat	10.00%	0	0	131	6,536	15,685	0	0	131	6,666	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,204	47,587	288,843	0	0	1,204	48,791	288,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	12,233	79,677	0	0	133	12,365	79,677
	Accumulated Amortization of CIAC		0	0	(3,686)	(762,391)	0	0	0	(3,686)	(766,077)	0
		}	5,000	0	49,082	6,764,606	27,419,809	12,658	(1,500)	49,096	6,812,202	27,430,967
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Plant					Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	16,339	105,260	0	0	175	16,514	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	183,130	524,491	0	0	874	184,005	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,892	47,627	0	0	50	14,941	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,143	150,588	686,013	5,500	0	1,148	151,736	691,513
325	325-Pumping Plant-Electric Pum	4.00%	0	0	4,889	1,053,875	1,466,681	0	0	4,889	1,058,764	1,466,681
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	54,034	113,127	0	0	377	54,411	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,359	18,475	0	0	31	10,389	18,475
332	332-Water Treat Plant-Water Tr	5.00%	2,973	0	1,961	298,917	472,046	0	0	1,967	300,884	472,046
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	26,093	25,772	0	0	64	26,157	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	4,788	214,644	4,319,855	0	0	4,788	219,432	4,319,855
343	343-T&D Plant-Transmission And	1.25%	7,650	0	11,268	2,900,639	10,821,234	7,650	(500)	11,276	2,911,415	10,828,384
345	345-T&D Plant-Services	2.00%	4,000	0	5,164	1,043,103	3,100,615	4,000	(500)	5,171	1,047,773	3,104,115
346	346-T&D Plant-Meters	3.00%	3,000	0	6,810	940,138	2,725,423	5,000	(500)	6,819	946,457	2,729,923
348	348-T&D Plant-Hydrants	2.00%	4,955	0	1,487	380,510	894,791	0	0	1,491	382,001	894,791
390	390-General Plant-Stuctures An	5.00%	0	0	851	66,012	204,350	0	0	851	66,864	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(151,128)	90,351	0	0	753	(150,375)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,898	123,462	467,776	0	0	3,898	127,360	467,776
391AS	391-General Plant-Computer Sof	12.50%	0	0	6,151	169,795	590,491	0	0	6,151	175,946	590,491
392	392-General Plant-Transportati	2.50%	0	0	7	223	3,451	0	0	7	230	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	601	66,369	72,179	0	0	601	66,970	72,179
396	396-General Plant-Power Operat	10.00%	0	0	131	6,797	15,685	0	0	131	6,928	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,204	49,994	288,843	8,000	0	1,220	51,214	296,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	12,498	79,677	0	0	133	12,631	79,677
	Accumulated Amortization of CIAC		0	0	(3,696)	(769,772)	0	0	0	(3,715)	(773,487)	0
		}	22,578	0	49,115	6,861,317	27,453,545	30,150	(1,500)	49,151	6,908,968	27,482,195
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Plant					Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	16,689	105,260	0	0	175	16,865	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	184,879	524,491	0	0	874	185,753	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	14,991	47,627	0	0	50	15,040	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,153	152,888	691,513	0	0	1,153	154,041	691,513
325	325-Pumping Plant-Electric Pum	4.00%	64,776	0	4,997	1,063,761	1,531,457	6,607	0	5,116	1,068,877	1,538,064
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	54,789	113,127	0	0	377	55,166	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,420	18,475	0	0	31	10,451	18,475
332	332-Water Treat Plant-Water Tr	5.00%	0	0	1,967	302,850	472,046	0	0	1,967	304,817	472,046
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	26,222	25,772	0	0	64	26,286	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	4,788	224,219	4,319,855	0	0	4,788	229,007	4,319,855
343	343-T&D Plant-Transmission And	1.25%	317,638	0	11,445	2,922,860	11,146,021	622,365	(3,500)	11,933	2,926,293	11,764,886
345	345-T&D Plant-Services	2.00%	6,000	0	5,179	1,052,952	3,110,115	6,000	(500)	5,188	1,057,640	3,115,615
346	346-T&D Plant-Meters	3.00%	5,000	0	6,831	953,288	2,734,923	15,687	(500)	6,856	959,644	2,750,110
348	348-T&D Plant-Hydrants	2.00%	8,284	0	1,498	383,500	903,076	0	0	1,505	385,005	903,076
390	390-General Plant-Stuctures An	5.00%	0	0	851	67,715	204,350	0	0	851	68,567	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(149,622)	90,351	0	0	753	(148,869)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,898	131,258	467,776	0	0	3,898	135,157	467,776
391AS	391-General Plant-Computer Sof	12.50%	0	0	6,151	182,097	590,491	0	0	6,151	188,248	590,491
392	392-General Plant-Transportati	2.50%	0	0	7	237	3,451	0	0	7	244	3,451
394	394-General Plant-Tools, Shop	10.00%	5,500	0	624	67,595	77,679	0	0	647	68,242	77,679
396	396-General Plant-Power Operat	10.00%	0	0	131	7,058	15,685	0	0	131	7,189	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,237	52,451	296,843	0	0	1,237	53,688	296,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	12,764	79,677	0	0	133	12,897	79,677
	Accumulated Amortization of CIAC		0	0	(3,734)	(777,222)	0	0	0	(3,764)	(780,985)	0
		}	407,199	0	49,479	6,958,448	27,889,394	650,658	(4,500)	50,122	6,999,069	28,535,552
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Plant					Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	17,040	105,260	0	0	175	17,216	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	186,627	524,491	0	0	874	187,501	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	15,090	47,627	0	0	50	15,140	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,153	155,193	691,513	0	0	1,153	156,346	691,513
325	325-Pumping Plant-Electric Pum	4.00%	0	0	5,127	1,074,004	1,538,064	6,607	0	5,138	1,079,142	1,544,671
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	55,543	113,127	0	0	377	55,920	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,482	18,475	0	0	31	10,513	18,475
332	332-Water Treat Plant-Water Tr	5.00%	1,487	0	1,970	306,787	473,533	0	0	1,973	308,760	473,533
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	26,351	25,772	0	0	64	26,415	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	4,788	233,795	4,319,855	0	0	4,788	238,583	4,319,855
343	343-T&D Plant-Transmission And	1.25%	17,638	0	12,264	2,938,557	11,782,524	7,650	(500)	12,277	2,950,334	11,789,674
345	345-T&D Plant-Services	2.00%	7,000	0	5,199	1,062,839	3,122,615	7,000	(500)	5,210	1,067,548	3,129,115
346	346-T&D Plant-Meters	3.00%	13,687	0	6,892	966,537	2,763,796	15,687	(500)	6,928	972,965	2,778,983
348	348-T&D Plant-Hydrants	2.00%	3,329	0	1,508	386,513	906,405	4,955	0	1,515	388,027	911,360
390	390-General Plant-Stuctures An	5.00%	0	0	851	69,418	204,350	0	0	851	70,270	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(148,116)	90,351	0	0	753	(147,363)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,898	139,055	467,776	0	0	3,898	142,953	467,776
391AS	391-General Plant-Computer Sof	12.50%	0	0	6,151	194,398	590,491	0	0	6,151	200,549	590,491
392	392-General Plant-Transportati	2.50%	0	0	7	252	3,451	0	0	7	259	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	647	68,890	77,679	0	0	647	69,537	77,679
396	396-General Plant-Power Operat	10.00%	0	0	131	7,320	15,685	0	0	131	7,451	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,237	54,925	296,843	0	0	1,237	56,162	296,843
398	398-General Plant-Miscellaneou	2.00%	0	0	133	13,029	79,677	0	0	133	13,162	79,677
	Accumulated Amortization of CIAC		0	0	(3,793)	(784,778)	0	0	0	(3,822)	(788,600)	0
		}	43,140	0	50,487	7,049,557	28,578,692	41,899	(1,500)	50,539	7,098,596	28,619,091
		Check					0			-		0

		Ī		S	eptember 201	4				October 2014	1	
		Ī										
						Accum					Accum	
Plant					Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	17,391	105,260	0	0	175	17,567	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	188,375	524,491	0	0	874	189,249	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	15,189	47,627	0	0	50	15,239	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	5,500	0	1,157	157,503	697,013	0	0	1,162	158,664	697,013
325	325-Pumping Plant-Electric Pum	4.00%	0	0	5,149	1,084,290	1,544,671	6,607	0	5,160	1,089,450	1,551,278
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	56,297	113,127	0	0	377	56,674	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,543	18,475	0	0	31	10,574	18,475
332	332-Water Treat Plant-Water Tr	5.00%	1,487	0	1,976	310,736	475,019	0	0	1,979	312,716	475,019
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	26,480	25,772	0	0	64	26,544	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	4,788	243,371	4,319,855	0	0	4,788	248,159	4,319,855
343	343-T&D Plant-Transmission And	1.25%	17,638	0	12,290	2,962,624	11,807,311	33,851	(500)	12,317	2,974,441	11,840,662
345	345-T&D Plant-Services	2.00%	7,000	0	5,221	1,072,769	3,136,115	8,000	(500)	5,233	1,077,502	3,143,615
346	346-T&D Plant-Meters	3.00%	15,687	0	6,967	979,932	2,794,670	15,687	(500)	7,006	986,438	2,809,856
348	348-T&D Plant-Hydrants	2.00%	3,329	0	1,522	389,549	914,689	0	0	1,524	391,074	914,689
390	390-General Plant-Stuctures An	5.00%	0	0	851	71,121	204,350	0	0	851	71,973	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(146,610)	90,351	0	0	753	(145,857)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,898	146,851	467,776	0	0	3,898	150,749	467,776
391AS	391-General Plant-Computer Sof	12.50%	670	0	6,154	206,704	591,161	0	0	6,158	212,862	591,161
392	392-General Plant-Transportati	2.50%	0	0	7	266	3,451	0	0	7	273	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	647	70,184	77,679	5,500	0	670	70,854	83,180
396	396-General Plant-Power Operat	10.00%	0	0	131	7,581	15,685	0	0	131	7,712	15,685
397	397-General Plant-Communicatio	5.00%	9,597	(3,000)	1,251	54,412	303,440	0	0	1,264	55,677	303,440
398	398-General Plant-Miscellaneou	2.00%	. 0	O O	133	13,295	79,677	0	0	133	13,428	79,677
	Accumulated Amortization of CIAC		0	0	(3,929)	(792,529)	0	0	0	(3,958)	(796,488)	0
		}	60,907	(3,000)	50,538	7,146,134	28,676,998	69,644	(1,500)	50,647	7,195,282	28,745,142
		Check	, -	(, , , , , ,	•		0	· · · · · · · · · · · · · · · · · · ·	(, , , , , , , , , , , , , , , , , , ,	•		0

		Г		N	lovember 201	4			D	ecember 201	4	
		İ										
						Accum					Accum	
Plant					Depreciation	Deprec				Depreciation	Deprec	
Account	Account Description	Depr Rate	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Stuctures	2.00%	0	0	175	17,742	105,260	0	0	175	17,917	105,260
314	314-Source Of Supply-Wells And	2.00%	0	0	874	190,124	524,491	0	0	874	190,998	524,491
316	316-Source Of Supply-Supply Ma	1.25%	0	0	50	15,289	47,627	0	0	50	15,338	47,627
317	317-Source Of Supply-Other Wat	0.00%	0	0	0	(192)	1,601	0	0	0	(192)	1,601
320	320-Pumping Plant-Land And Lan	0.00%	0	0	0	0	5,601	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	0	0	1,162	159,826	697,013	0	0	1,162	160,988	697,013
325	325-Pumping Plant-Electric Pum	4.00%	0	0	5,171	1,094,621	1,551,278	0	0	5,171	1,099,792	1,551,278
328	328-Pumping Plant-Other Pumpin	4.00%	0	0	377	57,051	113,127	0	0	377	57,428	113,127
331	331-Water Treat Plant-Stucture	2.00%	0	0	31	10,605	18,475	0	0	31	10,636	18,475
332	332-Water Treat Plant-Water Tr	5.00%	0	0	1,979	314,695	475,019	0	0	1,979	316,674	475,019
340	340-T&D Plant-Land And Land Ri	0.00%	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Stuctures And Im	3.00%	0	0	64	26,608	25,772	0	0	64	26,673	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	0	0	4,788	252,946	4,319,855	0	0	4,788	257,734	4,319,855
343	343-T&D Plant-Transmission And	1.25%	7,650	0	12,338	2,986,779	11,848,312	7,650	(500)	12,346	2,998,625	11,855,462
345	345-T&D Plant-Services	2.00%	9,000	0	5,247	1,082,749	3,152,615	8,500	(500)	5,261	1,087,510	3,160,615
346	346-T&D Plant-Meters	3.00%	8,000	0	7,035	993,472	2,817,856	13,000	(500)	7,060	1,000,033	2,830,356
348	348-T&D Plant-Hydrants	2.00%	4,955	0	1,529	392,602	919,645	0	0	1,533	394,135	919,645
390	390-General Plant-Stuctures An	5.00%	0	0	851	72,824	204,350	0	0	851	73,675	204,350
391	391-General Plant-Office Furni	10.00%	0	0	753	(145,104)	90,351	0	0	753	(144,351)	90,351
391A0	391-General Plant-Computer Har	10.00%	0	0	3,898	154,647	467,776	0	0	3,898	158,545	467,776
391AS	391-General Plant-Computer Sof	12.50%	0	0	6,158	219,020	591,161	119,117	0	6,778	225,798	710,278
392	392-General Plant-Transportati	2.50%	0	0	7	280	3,451	0	0	7	288	3,451
394	394-General Plant-Tools, Shop	10.00%	0	0	693	71,548	83,180	0	0	693	72,241	83,180
396	396-General Plant-Power Operat	10.00%	0	0	131	7,843	15,685	0	0	131	7,973	15,685
397	397-General Plant-Communicatio	5.00%	0	0	1,264	56,941	303,440	0	0	1,264	58,205	303,440
398	398-General Plant-Miscellaneou	2.00%	0	0	133	13,561	79,677	0	0	133	13,693	79,677
	Accumulated Amortization of CIAC		0	0	(3,978)	(800,465)	0	0	0	(3,997)	(804,463)	0
			29,605	0	50,730	7,246,012	28,774,748	148,267	(1,500)	51,383	7,295,895	28,921,515
		Check					0				0	0

Plant		
Account	Account Description	Depr Rate
301	301-Intangible Plant-Organizat	0.00%
303	303-Intangible Plant-Miscellan	0.00%
310	310-Source Of Supply-Land And	0.00%
311	311-Source Of Supply-Stuctures	2.00%
314	314-Source Of Supply-Wells And	2.00%
316	316-Source Of Supply-Supply Ma	1.25%
317	317-Source Of Supply-Other Wat	0.00%
320	320-Pumping Plant-Land And Lan	0.00%
321	321-Pumping Plant-Stuctures An	2.00%
325	325-Pumping Plant-Electric Pum	4.00%
328	328-Pumping Plant-Other Pumpin	4.00%
331	331-Water Treat Plant-Stucture	2.00%
332	332-Water Treat Plant-Water Tr	5.00%
340	340-T&D Plant-Land And Land Ri	0.00%
341	341-T&D Plant-Stuctures And Im	3.00%
342	342-T&D Plant-Distr Reservoirs	1.33%
343	343-T&D Plant-Transmission And	1.25%
345	345-T&D Plant-Services	2.00%
346	346-T&D Plant-Meters	3.00%
348	348-T&D Plant-Hydrants	2.00%
390	390-General Plant-Stuctures An	5.00%
391	391-General Plant-Office Furni	10.00%
391A0	391-General Plant-Computer Har	10.00%
391AS	391-General Plant-Computer Sof	12.50%
392	392-General Plant-Transportati	2.50%
394	394-General Plant-Tools, Shop	10.00%
396	396-General Plant-Power Operat	10.00%
397	397-General Plant-Communicatio	5.00%
398	398-General Plant-Miscellaneou	2.00%
	Accumulated Amortization of CIAC	

Rate Year	r Average
Plant In	Accumulated
Service	Depreciation
51,107	0
231,444	0
27,717	0
105,260	16,865
524,491	185,753
47,627	15,040
1,601	(192)
5,601	0
691,513	154,052
1,514,167	1,069,144
113,127	55,166
18,475	10,451
472,503	304,834
1,862	0
25,772	26,286
4,319,855	229,007
11,377,762	2,931,377
3,120,000	1,057,825
2,761,166	959,960
903,975	385,041
204,350	68,567
90,351	(148,869)
467,776	135,157
599,860	188,300
3,451	244
76,833	68,302
15,685	7,189
296,411	52,803
79,677	12,897
0	(781,228)
00 440 460	7 000 050
28,149,420	7,003,970

Rate Year	
Depreciation	
Expense	
0	
0	
0 2,105	
10,490	
595	
0	
0	
13,830	
60,584 4,525	
369	
23,627	
0	
773	
57,454	
142,271 62,389	
82,804	
18,078	
10,217	
9,035	
46,778	
74,456 86	
7,676	
1,569	
14,822	
1,594	
(45,757)	
600,370	
000,070	

2013	2013
Additions	Retirements
0	0
0	0
0	0
Ö	0
0	0
0	0
0	0
0	0
6,700	0 0
20,945	0
0	0
0	0
27,321	0
0	0
0	0
3,387,193	(26,000)
1,578,895	(9,700)
96,393	(2,500)
152,906	(3,000)
24,988	0
0	0
45,119	0
35,606	0
37,635	0
0	0
12,200	0
0	0
0	0
0	0
0	U
5,425,901	(41,200)
0	(41,200)

2014	2014
Additions	Retirements
0	0
0	0
0	
0	0
0	0
0	0
0	0
0	0
11,001	0
84,597	0
0 0	0
5,946	0
0,940	0 0 0 0 0 0 0 0 0
0	0
0	0
1,055,036	(6,000)
70,500	(3,000)
116,433	(3,000)
29,809	0
0	0
0	0
0	0
119,787	0
11.001	0 0 0 0 0 0
11,001 0	0
17,597	(3,000)
0	(3,000)
0	0
1,521,706	(15,000)
0	0

Total Additions	Total Retirements
0	0
0	0
0	0
0	0
0	0 0 0 0 0 0 0
0	0
0	0
0	0
17,701	0
105,542 0	0
	0
33,267	0
0	0
	0
3,387,193	(26,000)
2,633,931	(15,700)
166,893	(5,500)
269,339	(6,000)
54,797	0
0	0
45,119	0
35,606	0
157,422	0 0 0 0 0
0	0
23,201	0
0 17,597	(3,000)
0	(3,000)
0	0
6 047 607	(56.200)
6,947,607	(56,200)
U	0

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United Water Rhode Island Docket 4434

United Water Rhode Island Contributions in Aid of Construction

		Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Line #														
1	Contributed Mains				0			0			0			0
2	Amortize @ 1.25%				0			0			0			0
3														
4														
5	Contributed Services				(5,833)	(11,667)	(11,667)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(11,667)	(11,667)
6	Amortize @ 2.00%				(10)	(19)	(19)	(29)	(29)	(29)	(29)	(29)	(19)	(19)
7														
8	Incremental Amortization		0	0	(10)	(19)	(19)	(29)	(29)	(29)	(29)	(29)	(19)	(19)
9														
10														
11	December 2012 Amortization		(3,452)											
12	New Monthly Amortization		(3,452)	(3,452)	(3,462)	(3,482)	(3,501)	(3,530)	(3,559)	(3,589)	(3,618)	(3,647)	(3,666)	(3,686)
13														
14	Dec 2012 Accum Amtz Balance	(716,061)												
15	Monthly Accum Balance		(719,513)	(722,966)	(726,428)	(729,909)	(733,410)	(736,941)	(740,500)	(744,089)	(747,706)	(751,353)	(755,020)	(758,705)
16														
17														
18	Dec 2012 Contribution Balance	(3,314,288)												
19	Monthly Contribution Balance		(3,314,288)	(3,314,288)	(3,320,121)	(3,331,788)	(3,343,455)	(3,360,955)	(3,378,455)	(3,395,955)	(3,413,455)	(3,430,955)	(3,442,621)	(3,454,288)

Contributions emailed by P McEvoy 5/1/13

If this file is updated, must copy and paste into the Rate Base file

United Water Rhode Island Contributions in Aid of Construction

		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Line #													
1	Contributed Mains			0			0			(75,000)			0
2	Amortize @ 1.25%	0	0	0			0			(78)			0
3													
4													
5	Contributed Services			(5,833)	(11,667)	(11,667)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(11,667)	(11,667)
6	Amortize @ 2.00%	0	0	(10)	(19)	(19)	(29)	(29)	(29)	(29)	(29)	(19)	(19)
7	_												
8	Incremental Amortization	0	0	(10)	(19)	(19)	(29)	(29)	(29)	(107)	(29)	(19)	(19)
9													
10													
11	December 2012 Amortization												
12	New Monthly Amortization	(3,686)	(3,686)	(3,696)	(3,715)	(3,734)	(3,764)	(3,793)	(3,822)	(3,929)	(3,958)	(3,978)	(3,997)
13													
14	Dec 2012 Accum Amtz Balance												
15	Monthly Accum Balance	(762,391)	(766,077)	(769,772)	(773,487)	(777,222)	(780,985)	(784,778)	(788,600)	(792,529)	(796,488)	(800,465)	(804,463)
16													
17													
18	Dec 2012 Contribution Balance												
19	Monthly Contribution Balance	(3,454,288)	(3,454,288)	(3,460,121)	(3,471,788)	(3,483,455)	(3,500,955)	(3,518,455)	(3,535,955)	(3,628,455)	(3,645,955)	(3,657,621)	(3,669,288)
	·												

Contributions emailed by P McEvoy 5/1/13

Project ID		plant account Total Gross Expend Advances & Contril Total Net Expendit	costs diture ibutions	2013 CAPEX Forecast 3,284.7 0.0 3,284.7	2014 CAPEX Forecast 1,383.9 0.0 1,383.9		In-Service Date	In-Service 3/31/13 741.1 0.0 741.1	In-Service 4/30/13 63.2 0.0 63.2				In-Service 8/31/13 3,140.1 0.0 3,140.1						n-Service 12/28/14 12.7 0.0 12.7	n-Service 3/31/14 22.6 0.0 22.6		in-Service 5/31/14 407.2 0.0 407.2			In-Service 8/31/14 41.9 0.0 41.9	9/30/14 1 60.2 0.0 60.2	n-Service In- 0/31/14 11 69.6 0.0 69.6		-Service 2/31/14 29.2 0.0 29.2	
C12D601_061 C12E520_061 C12E501_061 C13B500 C13B501_061 C13B510 C13C510 C13C511_061	BOSTON NECK RD 12" WM Capital Improvements at Boston Neck Tank TOWER HILL ELEVATED TANK Rep. Chemical Feeders Howland Hypo Pumps Rep. Chemical Instrumentation Replace Well Pump & Motor Howland #S Pump/Motor Repl	343 343 342 332 332 332 325 325	3 2 1,276.0 2 2 2 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,030.0 4.1 5.3	3.0 3.0 24.8	879.0 81.2 3,306.0 14.6 4.1 3.0 24.8 5.3		604.7 81.2 11.6		0.1	0.0	75.9	158.7 2,924.6	5.3	100.0					3.0		24.8		1.5		1.5				
C13C512_061 C13C513_061 C13C520_061 C14C530_061 C13C560_061 C13D001_061 C13D002_061 C13D100_061 C13D300_061	Howland #6 Pump/Motor Repl Howland #7 Pump/Motor Repl SCADA Upgrade Capital improvements to rehab well 6 Well No. 1-6 Suction/Discharge Valving New Fire Hydrants New Short Mains & Valves New Mont Mains & Valves New Mains, Company Funded Extensions, Current Year Projects	325 325 325 325 343 343 343 343	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.3 5.0 5.0 11.1 5.0	19.8 40.0 10.0 10.0 20.0 11.0	5.3 5.3 24.8 40.0 21.1 13.3 20.0 11.0 26.2						1.7	11.1	5.3 5.3	5.0	11.0						40.0 10.0 3.3	6.6	3.3 10.0	6.6	3.3 10.0	11.0 15.2			
C13D501_061 C13D502_061 C13D601_061 C13F001_061	Replacement Fire Hydrants Replacement Short Mains & Valves Kenyon/Christopher St WM Repl New Domestic Services (Company Only)	348 343 343 343	3	21.9 85.0 475.0	19.8	41.3 166.4 803.0 0.0		0.2 22.1		1.0 6.4	3.8 11.9	4.0	5.5 4.0	4.0 503.0	5.5 6.0	8.0	5.5 10.0		7.7	5.0 7.7	7.7	5.0 7.7 300.0	7.7	7.7	5.0 7.7	7.7	7.7	5.0 7.7	7.7	
C13F501_061 C13G001_061 C13G002_061 C13G501_061 C13K100_061 C13K300_061 C13K301_061 C13K301_061	Replacement Domestic Services New Customer Meters RF Program Replacement Customer Meters New & Rep. Tools & Work Equipment Repl Office Equipment HOWLAND PS ROOF REHAB	345 346 346 346 394 321	5 5 5 4	90.0 10.2 10.2 131.4 12.2	9.2 9.2 99.1 11.0 11.0	160.2 22.1 17.4 229.0 23.2 11.0 6.7		9.3 0.5 11.6	1.3	15.9 3.0 14.5	3.5 0.0 5.7	8.0 2.0 2.0 17.0	8.0 2.0 2.0 18.0 6.1	7.0 2.0 2.0 18.0	8.0 2.0 2.0 18.0	9.0 10.0 6.1	11.0	3.0	3.0	3.0	5.0 5.5	5.0 5.5	6.0 1.8 1.8 12.0	7.0 1.8 1.8 10.0	7.0 1.8 1.8 12.0	7.0 1.8 1.8 12.0	8.0 1.8 1.8 12.0 5.5	9.0	13.0	
C14D601 C14J502 C14J501	Misc Engineering & Hydraulic Modeling Pond Street - Fire Flow Improvements re[place router Computer Replacement	343 397 397	7	30.0	10.5 584.7 8.0 9.6	0.0 614.7 8.0 9.6															8.0		614.7			9.6				
Corporate IT - CC8	rdware (non-CC&B @ 10%) &B (and any other 8 Year Software (WAM?)) mounts updated 7/30/13 per 7/24/13 email from ttyman	391A0 391AS						0.0 0.0 741.1 741.1 0.0	63.2 63.2	40.9 40.9 0.0	0.0 5.7 32.5 26.8 0.0	117.3 117.3 0.0	3,140.1 3,140.1 0.0	0.0 0.7 834.0 833.4 0.0	148.2 148.2 0.0	44.1 44.1 0.0	35.6 31.3 107.4 40.5 0.0	5.0 5.0 0.0	12.7 12.7 0.0	0.0 22.6 22.6 0.0	30.2 30.2 0.0	407.2 407.2 0.0	0.0 650.7 650.7 0.0	43.1 43.1 0.0	41.9 41.9 0.0	0.7 60.9 60.2 0.0	69.6 69.6 0.0	29.6 29.6 0.0	119.1 148.3 6,790 29.2 0.0	0.5

											Plant A	Account Sum	ımary											
	Actual In-	Actual In-																						
	Service	Service	In-Service		In-Service		In-Service	In-Service						In-Service		In-Service			In-Service			In-Service		In-Service
	1/31/13	2/28/13	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	11/30/14	12/31/14
301	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
310 311	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
314	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
316	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
317	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
320	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
321	0.0	0.0	0.0	0.0		0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5	0.0	0.0	0.0	0.0	5.5	0.0	0.0	0.0
325	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.9	5.0	0.0	0.0	0.0	0.0	0.0	0.0	64.8	6.6	0.0	6.6	0.0	6.6	0.0	0.0
328	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
332	12.8	-1.2	11.6	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	1.5	0.0	1.5	0.0	0.0	0.0
340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
341	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
342	81.0	0.2	0.0	0.0		0.0	0.0	2,924.6	281.4	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
343	4.0	7.4	707.9	43.7	6.5	13.7	79.9	173.8	507.0	6.0	19.0	10.0	0.0	7.7	7.7		317.6	622.4	17.6	7.7	17.6	33.9	7.7	7.7
345	4.9	1.9	9.3	9.9	15.9	3.5	8.0	8.0	7.0	8.0	9.0	11.0	2.0	2.0	4.0	4.0	6.0	6.0	7.0	7.0	7.0	8.0	9.0	8.5
346	48.3	-47.5	12.0	5.4	17.5	5.8	21.1	22.1	22.1	22.1	10.0	14.0	3.0	3.0	3.0	5.0	5.0	15.7	13.7	15.7	15.7	15.7	8.0	13.0
348	0.2	0.0	0.2	0.0	1.0	3.8	1.7	5.5	0.0	7.1	0.0	5.5	0.0	0.0	5.0	0.0	8.3	0.0	3.3	5.0	3.3	0.0	5.0	0.0
390	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
391 391A0	43.1	2.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0 35.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
391AU 391AS	0.0	0.0				5.7	0.0	0.0	0.0			35.b 31.3	0.0	0.0	0.0	0.0		0.0		0.0		0.0	0.0	119.1
391AS 392	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0
392	0.0	0.0	0.0	0.0		0.0	0.0	6.1	0.0	0.0	6.1	0.0	0.0	0.0	0.0		5.5	0.0	0.0	0.0	0.0	5.5	0.0	0.0
394	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
397	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	9.6	0.0	0.0	0.0
398	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	194.4	-37.3	741.1	63.2		32.5	117.3	3,140.1	834.0	148.2	44.1	107.4	5.0	12.7	22.6	30.2	407.2	650.7	43.1	41.9	60.9	69.6	29.6	148.3
											0.0	0.0					0.0		0.0		- 0.0			

Project ID		Plant Account
	Total Gros	s Expenditure
	Advances	& Contribution
	Total Net I	Expenditures

C12D601_061	BOSTON NECK RD 12" WM	343	0.0
C12E501_061	TOWER HILL ELEVATED TANK	342	26.0
C13B500	Rep. Chemical Feeders	332	0.0
C13B501_061	Howland Hypo Pumps	332	0.0
C13B510	Rep. Chemical Instrumentation	332	0.0
C13C510	Replace Well Pump & Motor	325	0.0
C13C511_061	Howland #5 Pump/Motor Repl	325	0.0
C13C512_061	Howland #6 Pump/Motor Repl	325	0.0
C13C513_061	Howland #7 Pump/Motor Repl	325	0.0
C13C520	SCADA Upgrade	325	0.0
C13C560	Well No. 1-6 Suction/Discharge Valving	343	0.0
C13D001	New Fire Hydrants	348	0.0
C13D002	New Short Mains & Valves	343	0.0
C13D100	New Mains, Company Funded	343	0.0
C13D300	Extensions, Current Year Projects	343	0.0
C13D501	Replacement Fire Hydrants	348	0.0
C13D502	Replacement Short Mains & Valves	343	5.5
C13D601_061	Kenyon/Christopher St WM Repl	343	7.2
C13F001	New Domestic Services (Company Only)	345	0.0
C13F501	Replacement Domestic Services	345	5.5
C13G001	New Customer Meters	346	0.0
C13G002	RF Program	346	0.0
C13G501	Replacement Customer Meters	346	6.0
C13K100	New & Rep. Tools & Work Equipment	394	0.0
C13K300	Repl Office Equipment	321	0.0
C13K301_061	HOWLAND PS ROOF REHAB	321	0.0
C13M001	Misc Engineering & Hydraulic Modeling		0.0
C14D601	Pond Street - Fire Flow Improvements	343	3.0
C14E502	New Elevated Tank .75 MG @ Sherman Tank	342	0.0
C14J501	Computer Replacement	397	3.0

	In-				In-																	
In-Service	Service	In-Service	In-Service	In-Service	Service	In-Service	In-Service	In-Service														
Date	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	11/30/14	12/31/14
	1.0	3.0	0.0	55.0	0.0	17.4	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	9.0	0.0	3.0	6.0	3.0	0.0	3.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1.0	3.0	0.0	55.0	0.0	17.4	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	9.0	0.0	3.0	6.0	3.0	0.0	3.0

0.5	1.5	- 27.5	- 8.7 -	1.5 -	1.5 -	1.5 -	1.5 -	4.5 -	3.0 1.5 3.0	1.5	- 1.5
								3.0			
0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5 -	0.5
	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
	0.5	0.5	0.5 7.2	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
		-	-	-	_	-	-		-	-	-
		-	-	-			-	-			
				-			_	-	-	-	
			-								
						-	-				
		26.0						-	-		
		26.0									

									Ret	irement by P	lant Accou	nt Summa	ry									
																						i I
	In-	to Constan	In Complete	to Constan	In-	In-	In-	In-	In-	In-	In-	In-	In-	to Constan								
	Service	Service	Service	Service	Service	Service	Service	In-Service	In-Service	In-Service	Service 1/31/14	Service 2/28/14	Service	Service	Service	Service	Service	Service	Service	In-Service	In-Service	
	3/31/13					8/31/13			11/30/13	12/31/13			3/31/14								11/30/14	
301 303	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
310	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
311	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
314	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
316	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
317	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
320	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
321	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
325	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
328	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
341	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
342	0.0	0.0	0.0	26.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
343	0.0	0.5	0.0	0.5	0.0		0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	3.5	0.0	0.5	0.0	0.5	0.0	
345	0.0	0.5	0.0	0.5	0.0		0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	
346	0.5	0.5	0.0	0.5	0.0		0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	
348	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
390	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
391	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
391A0	0.0	0.0	0.0	0.0			0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
391AS	0.0	0.0	0.0				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
392	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
394	0.0	0.0	0.0				0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
396 397	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	3.0		0.0	
398	0.0	0.0	0.0	0.0			0.0		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0	
Total	0.5	1.5	0.0	27.5	0.0	8.7	0.0	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0	4.5	0.0	1.5	3.0	1.5	0.0	1.5



Data as of-Run on 4/9/2013 Run by

CONST

Report Criteria:

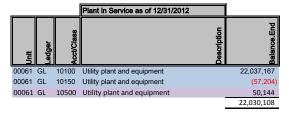
Asset Class Facility ID			Asset		Accounting			Trans	
Asset ID	Asset Description	Profile ID	Category	Group ID	Date	Project ID	Activity ID	Type	Amount
000000002360	Square D Type Altivar 61 VFD	325000	WPPD	GA325000	1-15-2013	C12C513 061	325000000	ADJ	45.20
000000002364	HACH ANALYZER CL2	332000	WWTPD	GA332000	1-15-2013	C12B512_061	332000000	ADD	12,832.94
000000002362	Boston Neck Tank Cap Imps	342000	WTDPD	GA342000	1-15-2013	C12E520_061	342000000	ADJ	80,977.58
000000002329	Repl 8 PVC	343000	WTDPD	GA343000	1-15-2013	C12D502_061	3430008PV	ADJ	178.96
000000002331	Repl 6 PVC	343000	WTDPD	GA343000	1-15-2013	C12D502_061	3430006PV	ADJ	78.65
000000002366	Repl 6 PVC	343000	WTDPD	GA343000	1-15-2013	C13D502_061	3430006PV	ADD	3,756.78
000000002334	NEW DOM SVC 1 PE	345000	WTDPD	GA345000	1-15-2013	C12F001_061	3450001PE	ADJ	239.18
000000002330	REPL DOM SVC 1 PE	345000	WTDPD	GA345000	1-15-2013	C12F501_061	3450001PE	ADJ	1,507.83
000000002367	REPL DOM SVC 1 PE	345000	WTDPD	GA345000	1-15-2013	C13F501_061	3450001PE	ADD	3,109.75
000000002356	NEW 5/8 X 3/4 REMOTE	346000	WTDPD	GA346000	1-15-2013	C12G001_061	3460058RM	ADJ	439.23
000000002335	Repl5/8 X 3/4 Remote	346000	WTDPD	GA346000	1-15-2013	C12G501_061	3460058RM	ADJ	(0.01)
000000002339	Repl 1 Remote	346000	WTDPD	GA346000	1-15-2013	C12G501_061	3460001RM	ADJ	0.01
000000002368	Repl 1 Remote	346000	WTDPD	GA346000	1-15-2013	C13G501_061	3460001RM	ADD	26,378.02
000000002369	Repl5/8 X 3/4 Remote	346000	WTDPD	GA346000	1-15-2013	C13G501_061	3460058RM	ADD	21,496.37
000000002328	Repl Fire Hydrant	348000	WTDPD	GA348000	1-15-2013	C12D501_061	3480010	ADJ	218.16
000000002349	J005-Network Systems Upgrade	391AH0	WGPD	GA391AH0	1-15-2013	C12J950_061	391AHJ005	ADJ	34.00
000000002350	J006-Data Center Upgrades	391AH0	WGPD	GA391AH0	1-15-2013	C12J950_061	391AHJ006	ADJ	5,965.00
000000002351	J002-TELECOM & CALL CENTER IMP	391AS0	WGPD	GA391AS0	1-15-2013	C12J950_061	391ASJ002	ADJ	1,122.00
000000002352	J003-Managed Desktop	391AS0	WGPD	GA391AS0	1-15-2013	C12J950_061	391ASJ003	ADJ	982.00
000000002353	J004-System & Exchange	391AS0	WGPD	GA391AS0	1-15-2013	C12J950_061	391ASJ004	ADJ	2,683.00
000000002354	J007-Security and Compliance	391AS0	WGPD	GA391AS0	1-15-2013	C12J950_061	391ASJ007	ADJ	485.00
000000002363	J014-Imaging System	391AS0	WGPD	GA391AS0	1-15-2013	C12J950_061	391ASJ014	ADJ	2,786.00
000000002365	J905-CC&B Enhancement	391AS0	WGPD	GA391AS0	1-15-2013	C12J950_061	391ASJ905	ADD	29,078.00
000000002364	HACH ANALYZER CL2	332000	WWTPD	GA332000	2-15-2013	C12B512_061	332000000	ADJ	(1,240.21)
000000002362	Boston Neck Tank Cap Imps	342000	WTDPD	GA342000	2-15-2013	C12E520_061	342000000	ADJ	215.87
000000002366	Repl 6 PVC	343000	WTDPD	GA343000	2-15-2013	C13D502_061	3430006PV	ADJ	7,363.57
000000002334	NEW DOM SVC 1 PE	345000	WTDPD	GA345000	2-15-2013	C12F001_061	3450001PE	ADJ	61.84
000000002330	REPL DOM SVC 1 PE	345000	WTDPD	GA345000	2-15-2013	C12F501_061	3450001PE	ADJ	(149.12)
000000002367	REPL DOM SVC 1 PE	345000	WTDPD	GA345000	2-15-2013	C13F501_061	3450001PE	ADJ	1,938.40
000000002356	NEW 5/8 X 3/4 REMOTE	346000	WTDPD	GA346000	2-15-2013	C12G001_061	3460058RM	ADJ	15.81
000000002335	Repl5/8 X 3/4 Remote	346000	WTDPD	GA346000	2-15-2013	C12G501_061	3460058RM	ADJ	312.59
000000002339	Repl 1 Remote	346000	WTDPD	GA346000	2-15-2013	C12G501_061	3460001RM	ADJ	(4.26)
000000002368	Repl 1 Remote	346000	WTDPD	GA346000	2-15-2013	C13G501_061	3460001RM	ADJ	(26,407.90)
000000002369	Repl5/8 X 3/4 Remote	346000	WTDPD	GA346000	2-15-2013	C13G501_061	3460058RM	ADJ	(21,398.43)
000000002370	J201 - INTELEX	391AS0	WGPD	GA391AS0	2-15-2013	C12J950_061	391ASJ201	ADD	1,984.00

157,085.81

Jan & Feb 2013 Additions by Project UWAM2121 Report run 4/9/13

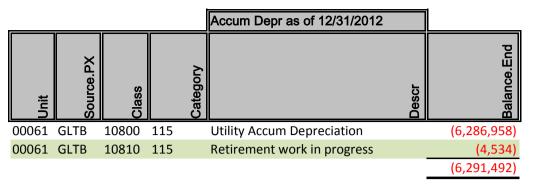
Plant		
Account	Jan	Feb
325	45.20	. 02
332	12,832.94	
342	80,977.58	
343	178.96	
343	78.65	
343	3.756.78	
345	239.18	
345	1,507.83	
345	3,109.75	
346	439.23	
346	(0.01)	
346	0.01	
346	26,378.02	
346	21,496.37	
348	218.16	
391	34.00	
391	5,965.00	
391	1,122.00	
391	982.00	
391	2,683.00	
391	485.00	
391	2,786.00	
391	29,078.00	
332	27,070.00	(1,240.21)
342		215.87
343		7,363.57
345		61.84
345		(149.12)
345		1,938.40
346		15.81
346		312.59
346		(4.26)
346		(26,407.90)
346		(21,398.43)
391		1,984.00
371	194,393.65	(37,307.84)
	174,575.05	157,085.81
310	-	-
312	-	-
314 317	-	-
321	-	-
323	-	-
325	45.20	_
328		_
331	_	_
332	12,832.94	(1,240.21)
342	80,977.58	215.87
343	4,014.39	7,363.57
345	4,856.76	1,851.12
346	48,313.62	(47,482.19)
348	218.16	-
390	-	-
391	43,135.00	1,984.00
392	-	-
394	-	-
395	-	-
396 397	-	-
341	194,393.65	(37,307.84)
	174,373.03	157,085.81
		137,003.01

United Water Rhode Island
Div 2-43 Attachment 2 PIS Bal Dec 12
Docket 4434
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Unit	Ledger	Acct/Class	Description	Balance.End	
00061	AM	30100	301-Intangible Plant-Organizat	51,107	
00061	AM	30300	303-Intangible Plant-Miscellan	231,444	
00061	AM		310-Source Of Supply-Land And	27,717	
00061	AM		311-Source Of Supply-Stuctures	105,260	
00061	AM		314-Source Of Supply-Wells And	524,491	
00061	AM	31600	316-Source Of Supply-Supply Ma	47,627	
00061	AM	31700	317-Source Of Supply-Other Wat	1,601	
00061	AM	32000	320-Pumping Plant-Land And Lan	5,601	
00061	AM	32100	321-Pumping Plant-Stuctures An	679,313	
00061	AM	32500	325-Pumping Plant-Electric Pum	1,445,736	
00061	AM	32600	326-Pumping Plant-Diesel Pumpi	0	
00061	AM	32800	328-Pumping Plant-Other Pumpin	113,127	
00061	AM	33100	331-Water Treat Plant-Stucture	18,475	
00061	AM	33200	332-Water Treat Plant-Water Tr	441,752	
00061	AM	34000	340-T&D Plant-Land And Land Ri	1,862	
00061	AM	34100	341-T&D Plant-Stuctures And Im	25,772	
00061	AM	34200	342-T&D Plant-Distr Reservoirs	958,662	
00061	AM	34300	343-T&D Plant-Transmission And	9,237,231	
00061	AM	34500	345-T&D Plant-Services	2,999,222	
00061	AM	34600	346-T&D Plant-Meters	2,567,017	
00061	AM	34800	348-T&D Plant-Hydrants	864,848	
00061	AM	39000	390-General Plant-Stuctures An	204,350	
00061	AM	39100	391-General Plant-Office Furni	45,232	
00061	AM	391A0	391-General Plant-Computer Har	432,171	Hardware & Software @ 10.0%
00061	AM	391AS	391-General Plant-Computer Sof	552,856	Only CC&B @ 12.5%
00061	AM	39200	392-General Plant-Transportati	3,451	
00061	AM	39300	393-General Plant-Stores Equip	0	
00061	AM	39400	394-General Plant-Tools, Shop	59,979	
00061	AM	39500	395-General Plant-Laboratory E	Ō	
00061	AM	39600	396-General Plant-Power Operat	15,685	
00061	AM	39700	397-General Plant-Communicatio	288,843	
00061	AM	39800	398-General Plant-Miscellaneou	79,677	
				22,030,108	-
					-

				Plant			
Acct	Descr	Dep Rate	Dec 12 Bal	Account	Account Description	Depr Rate	
301	301-Intangible Plant-Organizat	0.00%	51,107	301	301-Intangible Plant-Organizat	0.00%	0
303	303-Intangible Plant-Miscellan	0.00%	231,444	303	303-Intangible Plant-Miscellan	0.00%	0
310	310-Source Of Supply-Land And	0.00%	27,717	310	310-Source Of Supply-Land And	0.00%	0
311	311-Source Of Supply-Stuctures	2.00%	105,260	311	311-Source Of Supply-Stuctures	2.00%	0
314	314-Source Of Supply-Wells And	2.00%	524,491	314	314-Source Of Supply-Wells And	2.00%	0
316	316-Source Of Supply-Supply Ma	1.25%	47,627	316	316-Source Of Supply-Supply Ma	1.25%	0
317	317-Source Of Supply-Other Wat	0.00%	1,601	317	317-Source Of Supply-Other Wat	0.00%	0
320	320-Pumping Plant-Land And Lan	0.00%	5,601	320	320-Pumping Plant-Land And Lan	0.00%	0
321	321-Pumping Plant-Stuctures An	2.00%	679,313	321	321-Pumping Plant-Stuctures An	2.00%	0
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	325	325-Pumping Plant-Electric Pum	4.00%	0
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	328	328-Pumping Plant-Other Pumpin	4.00%	0
331	331-Water Treat Plant-Stucture	2.00%	18,475	331	331-Water Treat Plant-Stucture	2.00%	0
332	332-Water Treat Plant-Water Tr	5.00%	441,752	332	332-Water Treat Plant-Water Tr	5.00%	0
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	340	340-T&D Plant-Land And Land Ri	0.00%	0
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	341	341-T&D Plant-Stuctures And Im	3.00%	0
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	342	342-T&D Plant-Distr Reservoirs	1.33%	0
343	343-T&D Plant-Transmission And	1.25%	9,237,231	343	343-T&D Plant-Transmission And	1.25%	0
345	345-T&D Plant-Services	2.00%	2,999,222	345	345-T&D Plant-Services	2.00%	0
346	346-T&D Plant-Meters	3.00%	2,567,017	346	346-T&D Plant-Meters	3.00%	0
348	348-T&D Plant-Hydrants	2.00%	864,848	348	348-T&D Plant-Hydrants	2.00%	0
390	390-General Plant-Stuctures An	5.00%	204,350	390	390-General Plant-Stuctures An	5.00%	0
391	391-General Plant-Office Furni	10.00%	45,232	391	391-General Plant-Computer Hardware/software	10.00%	0
391	391-General Plant-Computer Har	14.29%	432,171	391A	391A-CIS	14.29%	#VALUE!
391	391-General Plant-Computer Sof	12.50%	552,856	391	CC&B	12.50%	0
392	392-General Plant-Transportati	2.50%	3,451	392	Transportation Equipment	2.50%	0
394	394-General Plant-Tools, Shop	10.00%	59,979	394	394-General Plant-Tools, Shop	10.00%	0
396	396-General Plant-Power Operat	10.00%	15,685	396	396-General Plant-Power Operat	10.00%	0
397	397-General Plant-Communicatio	5.00%	288,843	397	397-General Plant-Communicatio	5.00%	0
398	398-General Plant-Miscellaneou	2.00%	79,677	398	398-General Plant-Miscellaneou	2.00%	0
			22,030,108		Accumulated Amortization of CIAC		0



Unit	Source.PX	Class	Category	200	Balance.End
00061	AMDD	31100	WSOSD	Source Of Supply Plant - Dep	13,707
00061	AMDD	31400	WSOSD	Source Of Supply Plant - Dep	170,018
00061	AMDD	31600	WSOSD	Source Of Supply Plant - Dep	14,147
00061	AMDR	31700	WSOSN	Source Of Supply Plant - Nondp	(192)
00061	AMDD	32100	WPPD	Pumping Plant - Depreciable	133,510
00061	AMDD	32500	WPPD	Pumping Plant - Depreciable	981,150
00061	AMDD	32800	WPPD	Pumping Plant - Depreciable	48,378
00061	AMDD	33100	WWTPD	Water Treatment Plant - Dep	9,897
00061	AMDD	33200	WWTPD	Water Treatment Plant - Dep	269,793
		34100	WTDPD	Trans. & Distrib. Plant - Dep	25,127
		34200	WTDPD	Trans. & Distrib. Plant - Dep	271,728
	AMDR		WTDPD	Trans. & Distrib. Plant - Dep	2,500
	AMDD		WCIAD	Ciac - Depreciable	(716,061)
	AMDD		WTDPD	Trans. & Distrib. Plant - Dep	2,748,298
	AMDR		WTDPD	Trans. & Distrib. Plant - Dep	(3,586)
		34500	WTDPD	Trans. & Distrib. Plant - Dep	973,352
	AMDR	34600	WTDPD	Trans. & Distrib. Plant - Dep	4,017
	AMDD		WTDPD	Trans. & Distrib. Plant - Dep	840,351
		34800	WTDPD	Trans. & Distrib. Plant - Dep	(1,535)
	AMDD		WTDPD	Trans. & Distrib. Plant - Dep	355,609
		34800	WTDPD	Trans. & Distrib. Plant - Dep	4,534
	AMDD	39000	WGPD	General Plant - Depreciable	53,240
	AMDR	39100	WGPD	General Plant - Depreciable	470
		39100	WGPD	General Plant - Depreciable	(162,687)
	AMDD		WGPD	General Plant - Depreciable	68,402
	AMDD		WGPD	General Plant - Depreciable	81,664
	AMDD		WVEHD	Vehicles & Air Compres Dep	115
	AMDD		WGPD	General Plant - Depreciable	58,262
	AMDD	39600	WVEHD	Vehicles & Air Compres Dep	4,836
	AMDD	39700	WGPD	General Plant - Depreciable	31,942
00061	AMDD	39800	WGPD	General Plant - Depreciable	10,506
					6,291,492

Increase

Report ID: BSCOR100 Layout ID: BSCOR100

Business Unit: 00061
Period Ending: Dec 31, 2012
Run on 04/10/13 at 04:33 PM

United Water Rhode Island General Ledger System Corp BS C/M vs Same Month P/Yr

- Current Month -

		Guirein	Month	morease
		This	Last	or
		<u>Year</u>	<u>Year</u>	(Decrease)
	Assets			
10100	Utility Plant in Service	21,979,963	21,087,665	892,298
	Utility plant	21,979,963	21,087,665	892,298
	Net Utility plant acquisition adjustment	0	0	0
	Less accumulated depreciation & amortization	(6,291,492)	(5,854,432)	(437,060)
	Construction work in progress	1,960,189	507,498	1,452,692
	Plant held for future use	50,144	50,144	0
Ne	et utility plant	17,698,805	15,790,874	1,907,930
	Investments - long term consolidating companies	0	0	0
	Investments - long term non-consolidated companies	0	0	0
	Equity investments	0	0	0
	Non-utility property & equipment	0	0	0
	Depreciation non-utility properties	0	0 0 1,492) (5,854,432) 0,189 507,498 0,144 50,144 8,805 15,790,874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,585 6,057 0 0 8,457 571,545 0 0 0 0 0 0 0 0 0 0	0
Ot	ther properties & investments	0	0	0
	Goodwill, net	0	0	0
1	Other intangibles, net	0	0	0
G	podwill & other intangibles	0	0	0
1	Cash	6,585	6,057	527
	Restricted cash	0	0	0
	Accounts receivable - customer	608,457	571,545	36,913
	A/R - associated companies	0	0	0
	A/R affiliated companies	0	0	0
	Interest and dividends receivable	0	0	0
	Notes receivable - short term	0	0	0
	Materials & supplies inventory	128,190	87,936	40,253
	Prepaid expenses	0	0	0
	Other current assets	0	0	0
To	otal current and accrued assets	743,232	665,538	77,693
	Unamortized debt discount/expense	0	0	0
	Prepaid employee benefits	0	0	0
	Regulatory assets	1,402,581	1,178,061	224,520
	Other deferred charges & assets	0	0	0
	Notes receivable - long term	0	0	0
	Clearing accounts	22,806	9,121	13,685
	on-current assets	1,425,387	1,187,181	238,205
To	otal assets	19,867,423	17,643,594	2,223,829

Increase

Report ID: BSCOR100 Layout ID: BSCOR100

Business Unit: 00061
Period Ending: Dec 31, 2012
Run on 04/10/13 at 04:33 PM

United Water Rhode Island General Ledger System Corp BS C/M vs Same Month P/Yr

- Current Month -

	This	Last	or
	<u>Year</u>	<u>Year</u>	(Decrease)
Capitalization and Liabilities			
Total capital stock	5,524,514	5,524,514	0
Total retained earnings	5,540,996	5,390,963	150,034
Accumulated other comprehensive income	0	0	0
Other Equity Noncontrolling Interest	0	0	0
Long term debt	0	0	0
Total Capitalization	11,065,511	10,915,477	150,034
Minority interest	0	0	0
Accounts payable	1,634,521	165,758	1,468,763
Accounts Payable - associated companies	23,811	23,824	(13)
Notes payable	0	0	0
Notes payable - associated companies	0	0	0
Current portion of long term debt	0	0	0
Customer deposits	0	0	0
Accrued taxes	212,877	(39,269)	252,146
Accrued interest	0	0	0
Preferred dividends payable	0	0	0
Other current liabilities	121,164	78,419	42,745
Total current liabilities	1,992,373	228,732	1,763,641
Deferred income taxes & credit	1,322,709	1,234,827	87,882
Customer advances for construction	0	0	0
Contribution in aid of construction	3,314,288	3,299,178	15,110
Pension and benefits	2,102,341	1,892,671	209,670
Regulatory liabilities	57,822	60,330	(2,508)
Other long term liabilities	12,379	12,379	0
Deferred income taxes & credit	6,809,539	6,499,385	310,154
Total capitalization and liabilities	19,867,423	17,643,594	2,223,829

Plant		5 5	Plant In Service	Accum Deprec
Account	Account Description	Depr Rate	12/31/10	12/31/10
301	301-Intangible Plant-Organizat	0.00%	51,107	0
303	303-Intangible Plant-Miscellan	0.00%	231,444	0
310	310-Source Of Supply-Land And	0.00%	27,717	0
311	311-Source Of Supply-Stuctures	2.00%	105,260	1
314	314-Source Of Supply-Wells And	2.00%	442,871	0
316	316-Source Of Supply-Supply Ma	1.25%	47,627	9,497
317	317-Source Of Supply-Other Wat	0.00%	1,601	151,263
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0
321	321-Pumping Plant-Stuctures An	2.00%	679,313	12,957
323	Other Power Production Equip	4.00%		
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	(192)
326	Diesel Pumping Equipment	4.00%		
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	106,337
331	331-Water Treat Plant-Stucture	2.00%	18,475	874,045
332	332-Water Treat Plant-Water Tr	5.00%	426,743	39,328
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	9,158
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	237,425
343	343-T&D Plant-Transmission And	1.25%	8,667,345	23,580
345	345-T&D Plant-Services	2.00%	2,766,762	2,527,248
346	346-T&D Plant-Meters	3.00%	2,312,297	(637,183)
348	348-T&D Plant-Hydrants	2.00%	799,118	855,257
390	390-General Plant-Stuctures An	5.00%	182,674	698,291
391	391-General Plant-Computer Hardward	10.00%	981,792	189,582
391A	391A-CIS	14.29%	0	0
391	CC&B	12.50%		
392	Transportation Equipment	2.50%		
393	Stores Equipment	5.00%		
394	394-General Plant-Tools, Shop	10.00%	53,874	49,215
395	Laboratory Equipment	10.00%		
396	396-General Plant-Power Operat	10.00%	15,685	249,421
397	397-General Plant-Communicatio	5.00%	167,009	51,025
398	398-General Plant-Miscellaneou	2.00%	79,677	1,699
	Accumulated Amortization of CIAC			282,189

20,608,960 5,730,142

2013 United Water IT Capital Plan

	CONSOLIDATED LIST OF PROJE	ECT	S									20	13			20	014	
												In Service	e Amount			In Servic	e Amount	
Project ID	Project Description	Priority	Year In Service	A&C = X	Suez Tech. Class	Suez Finan. Class	Suez Type		2013	2014	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Total Gross Expenditure								16,366.9	13,361.3	-	845.0	100.0	7,474.9	-	-	100.0	17,787.3
	Advances & Contributions								-	-	-	-	-	-	-	-	-	-
	Total Net Expenditure								16,366.9	13,361.3	-	845.0	100.0	7,474.9	-	-	100.0	17,787.3
								_										
	CIS/CC&B Upgrade	60	2011		11	В	В							2,800.0				
	SCADA Security																	
C13J001	Telecom and call center improvements (inc IVR)	60	Annual		11	В	В		200.0	389.9				200.0				389.9
C13J002	Managed Desktop	60	Annual		11	В	В		410.0	401.3				410.0				401.3
C13J003	Systems and Exchange	60	Annual		11	В	S		590.0	584.3				590.0				584.3
C13J004	Network systems Upgrade	60	Annual		11	В	В		322.0	389.9				322.0				389.9
C13J005	Data Center Upgrades	60	Annual		11	В	В		430.9	340.9				430.9				340.9
C13J006	Security and Compliance	60	Annual		11	В	В		402.0	375.0				402.0				375.0
	Environmental Compliance & Reporting System	60	2010		11	В	В											
	Service Oriented Architecture	60	Annual		11	С	S											
C12J109	Enterprise Asset Management & GIS& SOA	60	2013		11	В	В		4,526.0	5,240.0								9,766.0
C13J110	New Computers (Corp Offices)	60	Annual		11	Α	S		20.0	20.0				20.0				20.0
C13J501	Replacement Computers (Corp Offices)	60	Annual		11	В	S		20.0	20.0				20.0				20.0
	New UPS	60	2011		11	В	S											
	CC&B Enhancements																	
	Quench Upgrade	60	2009	П	11	В	В											
	HR SHARED SERVICES/CALL CENTER	60	2009	П	11	В	В											
C13J007	PS Incremental Licenses	60	2009		11	В	S		100.0	100.0			100.0				100.0	
	Indy Scan Station for A/P (Contract Services)	60	2009		11	В	В	1										
	Paybased Server Upgrade (Contract Services)	60	2009		11	В	В											
C13J008	Financial System	60	2012		11	В	S		3,500.0	3,000.0								
C13J009	Budgeting & Reporting	60	2008		11	В	S		4,000.0									4,000.0
C13J010	Power Plan	60	2010		11	В	В		,	1,000.0								,
	Upgrade Web	60	2014		11	В	В	1										
	Integrated Mobile	60	2013	H	11	В	В	1										
C12J013	Quality , Environmental H&S	60	2013	H	11.0	В	В	1	160.0					780.0				
	RF Inventory	+ -		H	11	В	В	1	123.0					. 23.0				
	Imaging System			H	11	В	В	1	186.0			845.0						
	Allocated Overhead Charges	1		H	11	В	В	1	1,500.0	1,500.0		2.5.0		1,500.0				1,500.0
	I marting 3 to mode on anguo	1	1					1	.,555.0	.,000.0				.,000.0				.,000.0

Q1 2013 Q2 2013 Q3 2013 Q4 2013 Q1 2014 Q2 2014 Q3 2014 Q4 2014 **CC&B Allocation** 35.6 5.7 All Other IT Allocation 31.3 119.1 Page 24 of 26

CC&B costs allocated by # of Customers All Other IT costs allocated by 7 M&S factors (EEs, Customers, O&M, Util Plant, Volumes, Fuel/Power/Chem, Capitalization) IT Plan emailed by Cary Gaw on 4/11/13

United Water Rhode Island
Docket 4434

Docket 4434

Docket 4436

Level 990 Allocation Totals

Level 990 Allocation Factors

Metho

																	A	В	D	E	F		
																			Customer				
																	Admin &		Service &		Accounting,		Customers
		# of	# of	0&M	Util Plant	Volume of	Fuel, Power	Total	59	# of	# of	Oper & Maint	Net Util PInt	Volume	Fuel, Power	Total	General	Engineering			IT, Finance	All Factors	Only
	Business Unit	Employees	Customers	Costs	Incl CWIP	of Water	& Chem	Capitalization	Business Unit	Employees	Customers	Costs	Incl CWIP	of Water	& Chem	Capitalization	99114	99115	99117	99118	99119		
002	002 United Water Pennsylvania	92	57,883	13,561	129,956	4,430	2,342	109,419	002 United Water Pennsylvania	0.04904	0.08734	0.03347	0.06805	0.02443	0.04471	0.06151	565.95	459.33	873.45	490.41	615.11	0.05265	0.08734
004	004 United Water Arkansas	-			-			-	004 United Water Arkansas	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	Per discu	ssion with Cla	udia Mirabal 4	/30/13 - All	0.00000	0.00000
027	027 United Water Delaware	56	37,127	10,495	87,000	5,432	2,091	74,347	027 United Water Delaware	0.02985	0.05602	0.02590	0.04556	0.02995	0.03991	0.04180	372.47	allocatio	n factors are u	sed to allocate	all IT Capital	0.03843	0.05602
029	029 United Water Bethel	-	2,449	1,485	1,694	393		1,684	029 029 United Water Bethel	0.00000	0.00370	0.00366	0.00089	0.00217	0.00000	0.00095	24.55	Projects	except CC&B a	and # of Custon	ners only is used	0.00162	0.00370
043	043 United Water Lambertville	-	-		-	-		-	043 United Water Lambertville	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	to alloca	te CC&B			0.00000	0.00000
044	044 United Water Toms River	54	49,490	10,183	110,498	3,412	1,106	100,395	044 United Water Toms River	0.02878	0.07468	0.02513	0.05786	0.01882	0.02111	0.05644	428.47					0.04040	0.07468
046	046 United Water Owego	5	1,534	857	6,257	357	97	6,067	046 United Water Owego	0.00267	0.00231	0.00212	0.00328	0.00197	0.00185	0.00341	23.65				rabal on 4/25/13		0.00231
047	047 United Water Nichols	-	-		-	-		-	047 United Water Nichols	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	and upda	ated customer	#s on 4/30/13		0.00000	0.00000
049-6050	049 049 South County Sewer Corp.	-	225	583	3,435	9	69	3,516	049 049 South County Sewer Corp.	0.00000	0.00034	0.00144	0.00180	0.00005	0.00132	0.00198	5.94					0.00099	0.00034
053	053 United Water New Rochelle	59	31,233	18,917	175,142	5,654	1,088	174,479	053 United Water New Rochelle	0.03145	0.04713	0.04669	0.09171	0.03118	0.02077	0.09809	417.60	533.11	471.30	314.50	980.86	0.05243	0.04713
054	054 United Water Connecticut	-						-	054 United Water Connecticut	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
055	055 United Water Westchester	-	12,238	7,591	38,290	2,100	34	33,819	055 United Water Westchester	0.00000	0.01847	0.01873	0.02005	0.01158	0.00065	0.01901	124.07	127.82	184.67	0.00	190.12	0.01264	0.01847
060	060 United Water Idaho	93	85,596	12,561	174,209	14,206	2,244	154,600	060 060 United Water Idaho	0.04957	0.12916	0.03100	0.09123	0.07834	0.04284	0.08691	698.73	763.92	1,291.64	495.74	869.11	0.07272	0.12916
061	061 United Water Rhode Island	10	8,427	1,573	14,385	1,047	284	11,066	061 United Water Rhode Island	0.00533	0.01272	0.00388	0.00753	0.00577	0.00542	0.00622	73.06	64.07	127.16	53.30	62.21	0.00670	0.01272
100	100 100 United Water New Jersey	365	199,995	78,593	752,341	30,386	16,116	771,129	100 100 United Water New Jersey	0.19456	0.30179	0.19396	0.39397	0.16756	0.30763	0.43350	2,300.69	2,861.37	3,017.91	1,945.63	4,335.01	0.28471	0.30179
200	200 200 United Water New York	114	74,128	23,520	336,541	8,142	4,060	272,590	200 200 United Water New York	0.06077	0.11186	0.05805	0.17623	0.04490	0.07750	0.15324	768.72	1,039.52	1,118.59	607.68	1,532.40	0.09751	0.11186
303-1001	303 303 United Water Jersey City	-			-	-		-	303 303 United Water Jersey City	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
304-1002	304 304 United Water Hoboken	-			-	-		-	304 304 United Water Hoboken	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
312-1005	312 312 UW Operations Contracts				-	-			312 312 UW Operations Contracts	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
312-1005	312 312 United Water Rahway	-			-	-		-	312 314 United Water Rahway	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
312-1006	312 312 United Water Kearny	-			-	-		-	312 317 United Water Kearny	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
312-2137	312 312 United Water Bayonne	-			-	-		-	312 312 United Water Bayonne	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
315-1014	315 315 United Water Manalapan		3,020	923	-	229	40	1,127	315 315 United Water Manalapan	0.00000	0.00456	0.00228	0.00000	0.00126	0.00076	0.00063	22.78	6.58	45.57	0.00	6.34	0.00136	0.00456
370-1016	370 UW Florida Operations LLC				-				370 370 UW Florida Operations LLC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
401-1000	401 401 United Water Environmental Services	1,028	74,186	220,630	60,305	104,345	21,957	45,296	401 401 United Water Environmental Services	0.54797	0.11195	0.54450	0.03158	0.57540	0.41913	0.02546	4,016.17	3,266.17	1,119.46	5,479.74	254.64	0.32228	0.11195
682-1088	410 410 UWS IncClarence Cannon								410 410 UWS IncClarence Cannon	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1089	411 411 UWS IncFreeport								411 411 UWS IncFreeport	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1092	417 417 UWS IncKillingly								417 417 UWS IncKillingly	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1093	425 425 UWS IncDetroit								425 425 UWS IncDetroit	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1094	430 430 UWS IncBig Canoe								430 430 UWS IncBig Canoe	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1096	432 432 UWS IncPinellas County								432 432 UWS IncPinellas County	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1097	440 440 UWS IncAvalon								440 440 UWS IncAvalon	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1098	441 441 UWS IncBanning								441 441 UWS IncBanning	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1099	442 442 UWS IncBurbank								442 442 UWS IncBurbank	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1102	445 445 UWS IncWest Basin								445 445 UWS IncWest Basin	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
447-1017	447 447 UWS IncSan Antonio								447 447 UWS IncSan Antonio	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1118	1118 UWS Inc Camp Pendleton								1118 UWS Inc Camp Pendleton	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1117	1117 UWS Inc Laurel, MS								1117 UWS Inc Laurel, MS	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1110	1110 UWS Inc Glynn County								1110 UWS Inc Glynn County	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1084	455 455 UWS IncKline Township								455 455 UWS IncKline Township	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
682-1190	682 DeSoto County								1190 DeSoto County	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
487-1018	470 470 WREP-Indianapolis AWT								470 470 WREP-Indianapolis AWT	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
487-1019	471 471 WREP-Indianapolis Collect Sys								471 471 WREP-Indianapolis Collect Sys	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
487-1020	472 472 WREP-Gary								472 472 WREP-Gary	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
487-1021	473 473 WREP-Plainfield								473 473 WREP-Plainfield	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
487-1022	474 474 WREP-Cumberland								474 474 WREP-Cumberland	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
487-1023	475 475 WREP-Boone County								475 475 WREP-Boone County	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
500	500 590 United Properties								500 590 United Properties	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
521-1000	521 521 US Water Services LLC - Parent		4.620		1				521 521 US Water Services LLC - Parent	0.00000	0.00697	0.00000	0.00000	0.00000	0.00000	0.00000	23.22	0.00	69.72	0.00	0.00	0.00100	0.00697
545-1042	545 545 Camden Water L.L.C.		20,029						545 545 Camden Water L.L.C.	0.00000	0.03022	0.00000	0.00000	0.00000	0.00000	0.00000	100.64	0.00	302.24	0.00	0.00	0.00100	0.03022
551-1000	551 551 USW Hydro Mgmt Serv LLC-Parent		20,029						545 545 Camuen Water L.L.C. 551 551 USW Hydro Mgmt Serv LLC-Parent	0.00000	0.03022	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00432	0.00000
575-1000	551 551 USW Hydro Mgmt Serv LLC-Parent 575 575 Springfield Water L.L.C.								551 551 USW Hydro Mgmt Serv LLC-Parent 575 575 Springfield Water L.L.C.	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
675	675 675 NACO				1				675 675 NACO	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
685-1104	685 685 United Water Service Milwaukee	1							685 685 United Water Service Milwaukee	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
687-1000	687 AOS								687 AOS	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
700	700 United Water Mid-Atlantic	-	514	3,725	19,604	1,202	859	19,305	700 United Water Mid-Atlantic	0.00000	0.00078	0.00919	0.01027	0.00663	0.01640	0.01085	33.29	100.37	7.76	0.00	108.53	0.00773	0.00078
										I													
	TOTAL		662,694	405,197	1,909,657	181,344	52,387	1,778,839	TOTAL	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1.00000	1.00000
		959																					

Contract Services Factors for April 2013 - Mar 2014 due to Business Units Additions due to Re-org

		TOTAL	4 000	74.400	000 000	00.005	404045	04.057	45.000
401-1000	401	401 United Water Environmental Services	933		197,495	54,258	83,776	20,363	32,945
312-2137	312	312 United Water Bayonne							
312-1006	312	312 United Water Kearny				538		-	692
312-1005	312	312 United Water Rahway	-				-		
312-1000	312	312 UW Operations Contracts	43	33,092	3,720	808	1,842	428	1,509
304-1002	304	304 United Water Hoboken		5,006	5,828	981	1,508	-	10,696
303-1001	303	303 United Water Jersey City	52	36,088	13,587	3,720	17,219	1,166	(546)

Year	Period	Trans Type	Depreciation Amount	Category
2012	1	DPR	-3251.06	WCIAD
2012	2	DPR	-3256.56	WCIAD
2012	3	DPR	-3259.28	WCIAD
2012	4	DPR	-3259.28	WCIAD
2012	5	DPR	-3259.81	WCIAD
2012	6	DPR	-3436.64	WCIAD
2012	7	DPR	-3442.12	WCIAD
2012	8	DPR	-3443.11	WCIAD
2012	9	DPR	-3446.17	WCIAD
2012	10	DPR	-3449.23	WCIAD
2012	11	DPR	-3448.28	WCIAD
2012	12	DPR	-3452.45	WCIAD

Emailed by K Arp 4/30/13

		28203 Def. FIT- MACRS	Tax Depreciation	Book Depreciation	Difference	Deferred Tax @ 35%	Accumulated Deferred Tax
Balance @	12/31/2012	1,552,497					
Balance @	01/31/2013	1,562,541	71,030	42,334	28,696	10,044	10,044
Balance @	02/28/2013	1,572,490	71,030	42,604	28,426	9,949	19,993
Balance @	03/31/2013	1,582,314	71,030	42,961	28,069	9,824	29,817
Balance @	04/30/2013	1,591,984	71,030	43,402	27,628	9,670	39,487
Balance @	05/31/2013	1,601,631	71,030	43,467	27,563	9,647	49,134
Balance @	06/30/2013	1,611,317	71,188	43,512	27,676	9,687	58,820
Balance @	07/31/2013	1,620,974	71,188	43,599	27,589	9,656	68,477
Balance @	08/31/2013	1,629,992	71,188	45,421	25,766	9,018	77,495
Balance @	09/30/2013	1,638,238	71,206	47,646	23,560	8,246	85,741
Balance @	10/31/2013	1,646,288	71,206	48,206	23,000	8,050	93,791
Balance @	11/30/2013	1,654,288	71,206	48,348	22,858	8,000	101,791
Balance @	12/31/2013	1,662,459	72,076	48,730	23,346	8,171	109,962
Balance @	01/31/2014	1,672,538	77,877	49,082	28,795	10,078	120,041
Balance @	02/28/2014	1,682,611	77,877	49,096	28,781	10,074	130,114
Balance @	03/31/2014	1,692,678	77,877	49,115	28,762	10,067	140,181
Balance @	04/30/2014	1,702,732	77,877	49,151	28,726	10,054	150,235
Balance @	05/31/2014	1,712,671	77,877	49,479	28,398	9,939	160,174
Balance @	06/30/2014	1,722,386	77,877	50,122	27,755	9,714	169,889
Balance @	07/31/2014	1,731,972	77,877	50,487	27,390	9,586	179,475
Balance @	08/31/2014	1,741,540	77,877	50,539	27,338	9,568	189,043
Balance @	09/30/2014	1,751,115	77,896	50,538	27,358	9,575	198,618
Balance @	10/31/2014	1,760,652	77,896	50,647	27,248	9,537	208,155
Balance @	11/30/2014	1,770,160	77,896	50,730	27,166	9,508	217,663
Balance @	12/31/2014	1,780,598	81,205	51,383	29,822	10,438	228,101
			1,792,319	1,140,602	651,717	228,101	

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-44: Please provide the actual balances of each of the following for each month of 2013

and provide updates as additional monthly balances become available. Include a

copy in Excel format.

a. Plant in Service

b. Accumulated Depreciation

c. CIAC

d. Deferred Income Tax

e. Materials and Supplies

RESPONSE: Please see Div. 2-44 Attachment. The Excel file requested will be sent to the

service list via e-mail only.

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Plant in Service	22,224,501	22,187,193	22,816,306	22,876,040	22,917,167	22,936,789	23,343,796	26,744,448	27,214,705
Accumulated Depreciation	(6,333,779)	(6,376,378)	(6,418,483)	(6,457,952)	(6,500,962)	(6,536,043)	(6,573,741)	(6,516,232)	(6,556,301)
CIAC	(3,314,288)	(3,314,288)	(3,314,288)	(3,314,288)	(3,314,288)	(3,314,288)	(3,314,288)	(3,314,288)	(3,314,288)
Deferred Income Tax	(1,730,525)	(1,732,504)	(1,755,918)	(1,753,247)	(1,755,682)	(1,752,065)	(1,773,900)	(1,774,982)	(1,794,953)
Materials and Supplies	133,441	141,812	120,287	123,948	144,076	149,339	127,650	148,952	146,148

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-45: Please update Mr. Michaelson's Exhibit 4, Schedule 3 to show actual experience

through the most recent data available and provide updates as additional data

becomes available. Include a copy in Excel format.

RESPONSE:

Please see Div. 2-45 Attachment. The Excel file requested will be sent to the service list

via e- mail only.

							January 20	13		February 2013						
		ı	Plant In Service	Accum Deprec			Depreciation	Accum Deprec				Depreciation	Accum Deprec			
Plant Account	Account Description	Depr Rate	12/31/12	12/31/12	Additions	Retirements	Expense	Balance	PIS Balance	Additions	Retirements	Expense	Balance	PIS Balance		
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107		
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444		
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717		
311	311-Source Of Supply-Stuctures	2.00%	105,260	13,707	0	0	175	13,882	105,260	0	0	175	14,058	105,260		
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	170,892	524,491	0	0	874	171,766	524,491		
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,197	47,627	0	0	50	14,247	47,627		
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601		
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601		
321	321-Pumping Plant-Stuctures An	2.00%	679,313	133,510	0	0	1,132	134,642	679,313	0	0	1,132	135,774	679,313		
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	45	0	4,819	985,969	1,445,781	0	0	4,819	990,788	1,445,781		
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	48,378	0	0	377	48,755	113,127	0	0	377	49,132	113,127		
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,897	0	0	31	9,928	18,475	0	0	31	9,958	18,475		
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	12,833	0	1,841	271,634	454,585	(1,240)	0	1,889	273,523	453,345		
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862		
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	25,127	0	0	64	25,191	25,772	0	0	64	25,255	25,772		
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	80,978	0	1,152	272,880	1,039,640	216	0	1,153	274,032	1,039,855		
343	343-T&D Plant-Transmission And	1.25%	9,237,231	2,750,798	4,014	0	9,625	2,760,423	9,241,245	7,364	0	9,636	2,770,059	9,248,609		
345	345-T&D Plant-Services	2.00%	2,999,222	969,766	4,857	0	4,990	974,757	3,004,079	1,851	0	4,999	979,755	3,005,930		
346	346-T&D Plant-Meters	3.00%	2,567,017	844,368	48,314	0	6,436	850,804	2,615,330	(47,482)	0	6,437	857,241	2,567,848		
348	348-T&D Plant-Hydrants	2.00%	864,848	358,608	218	0	1,437	360,045	865,066	0	0	1,437	361,483	865,066		
390	390-General Plant-Stuctures An	5.00%	204,350	53,240	0	0	851	54,092	204,350	0	0	851	54,943	204,350		
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	377	(161,840)	45,232	0	0	377	(161,463)	45,232		
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	43,135	0	3,719	72,121	475,306	1,984	0	3,961	76,082	477,290		
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	5,814	87,478	552,856	0	0	5,814	93,292	552,856		
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	122	3,451	0	0	7	129	3,451		
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	500	58,761	59,979	0	0	500	59,261	59,979		
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	4,967	15,685	0	0	131	5,098	15,685		
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	33,145	288,843	0	0	1,204	34,349	288,843		
398	398-General Plant-Miscellaneou	2.00%	79,677	10,506	0	0	133	10,639	79,677	0	0	133	10,772	79,677		
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,452)	(719,513)	0	0	0	(3,452)	(722,966)	0		
		_	22,030,108	6,291,492	194,394	0	42,287	6,333,780	22,224,501	(37,308)	0	42,599	6,376,378	22,187,193		

							March 201	3		April 2013							
Plant Account	t Account Description	I Depr Rate	Plant In Service 1 12/31/12	Accum Deprec 12/31/12	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance			
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107			
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444			
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717			
311	311-Source Of Supply-Stuctures	2.00%	105,260	13,707	0	0	175	14,233	105,260	0	0	175	14,409	105,260			
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	172,641	524,491	0	0	874	173,515	524,491			
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,296	47,627	0	0	50	14,346	47,627			
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601			
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601			
321	321-Pumping Plant-Stuctures An	2.00%	679,313	133,510	0	0	1,132	136,907	679,313	0	0	1,132	138,039	679,313			
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	0	0	4,819	995,608	1,445,781	0	0	4,819	1,000,427	1,445,781			
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	48,378	0	0	377	49,509	113,127	0	0	377	49,886	113,127			
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,897	0	0	31	9,989	18,475	0	0	31	10,020	18,475			
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	0	0	1,889	275,412	453,345	4,128	(3,660)	1,874	273,626	453,813			
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862			
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	25,127	39,160	0	64	25,320	64,932	586	0	164	25,484	65,519			
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	5	0	1,153	275,185	1,039,861	0	0	1,153	276,337	1,039,861			
343	343-T&D Plant-Transmission And	1.25%	9,237,231	2,750,798	570,894	(555)	9,647	2,779,151	9,818,948	42,997	0	10,275	2,789,427	9,861,945			
345	345-T&D Plant-Services	2.00%	2,999,222	969,766	2,906	0	5,004	984,759	3,008,836	9,945	0	5,020	989,779	3,018,781			
346	346-T&D Plant-Meters	3.00%	2,567,017	844,368	11,207	0	6,465	863,706	2,579,055	5,443	0	6,476	870,182	2,584,498			
348	348-T&D Plant-Hydrants	2.00%	864,848	358,608	5,299	0	1,437	362,920	870,365	79	0	1,446	364,367	870,444			
390	390-General Plant-Stuctures An	5.00%	204,350	53,240	0	0	851	55,795	204,350	0	0	851	56,646	204,350			
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	377	(161,086)	45,232	0	0	377	(160,709)	45,232			
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	195	0	3,979	80,061	477,485	216	0	3,981	84,042	477,701			
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	5,814	99,106	552,856	0	0	5,814	104,920	552,856			
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	137	3,451	0	0	7	144	3,451			
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	500	59,761	59,979	0	0	218	59,979	59,979			
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	5,228	15,685	0	0	131	5,359	15,685			
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	35,552	288,843	0	0	1,204	36,756	288,843			
398	398-General Plant-Miscellaneou	2.00%	79,677	10,506	0	0	133	10,905	79,677	0	0	133	11,037	79,677			
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,452)	(726,418)	0	0	0	(3,452)	(729,870)	0			
		_	22,030,108	6,291,492	629,667	(555)	42,660	6,418,484	22,816,306	63,394	(3,660)	43,129	6,457,953	22,876,040			

							May 2013			June 2013						
Plant Account	Account Description	F Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance		
301	301-Intangible Plant-Organizat	0.00%	51.107	0	0	0	0	Datance 0	51,107	0	0	0	Dalance 0	51,107		
	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444		
	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717		
	311-Source Of Supply-Stuctures	2.00%	105,260	13,707	0	0	175	14,584	105,260	0	0	175	14,760	105,260		
	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	174.389	524,491	0	0	874	175,263	524,491		
	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,396	47,627	0	0	50	14,445	47,627		
	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601		
	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601		
	321-Pumping Plant-Stuctures An	2.00%	679,313	133,510	0	0	1,132	139,171	679,313	0	0	1.132	140,303	679,313		
	325-Pumping Plant-Electric Pum	4.00%	1.445.736	981,150	0	0	4.819	1,005,246	1.445.781	0	0	4.819	1,010,066	1,445,781		
	328-Pumping Plant-Other Pumpin	4.00%	113,127	48,378	0	0	377	50,263	113,127	0	0	377	50,641	113,127		
	331-Water Treat Plant-Stucture	2.00%	18,475	9,897	0	0	31	10,051	18,475	0	0	31	10,082	18,475		
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	0	0	1,891	275,517	453,813	0	0	1,891	277,408	453,813		
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862		
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	25,127	5	0	164	25,647	65,524	112	0	164	25,812	65,636		
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	0	0	1,153	277,490	1,039,861	0	0	1,153	278,642	1,039,861		
343	343-T&D Plant-Transmission And	1.25%	9,237,231	2,750,798	6,505	0	10,282	2,799,709	9,868,449	13,608	(7,969)	10,288	2,802,028	9,874,088		
345	345-T&D Plant-Services	2.00%	2,999,222	969,766	15,892	0	5,047	994,825	3,034,673	3,535	0	5,052	999,878	3,038,208		
346	346-T&D Plant-Meters	3.00%	2,567,017	844,368	17,511	0	6,522	876,704	2,602,009	5,762	0	6,537	883,241	2,607,771		
348	348-T&D Plant-Hydrants	2.00%	864,848	358,608	1,031	0	1,446	365,813	871,476	3,778	0	1,454	367,267	875,254		
390	390-General Plant-Stuctures An	5.00%	204,350	53,240	0	0	851	57,498	204,350	0	0	851	58,349	204,350		
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	377	(160,333)	45,232	0	0	377	(159,956)	45,232		
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	183	0	3,982	88,024	477,884	795	0	3,989	92,013	478,679		
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	5,814	110,733	552,856	0	0	5,814	116,547	552,856		
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	151	3,451	0	0	7	158	3,451		
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	0	59,979	59,979	0	0	0	59,979	59,979		
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	5,490	15,685	0	0	131	5,621	15,685		
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	37,959	288,843	0	0	1,204	39,163	288,843		
398	398-General Plant-Miscellaneou	2.00%	79,677	10,506	0	0	133	11,170	79,677	0	0	133	11,303	79,677		
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,452)	(733,323)	0	0	0	(3,452)	(736,775)	0		
		-	22,030,108	6,291,492	41,127	0	43,010	6,500,962	22,917,167	27,591	(7,969)	43,051	6,536,044	22,936,789		

							July 2013			August 2013						
Plant Account	Account Description	I Depr Rate	Plant In Service Accum Deprec Depr Rate 12/31/12 12/31/12			Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance		
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107		
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444		
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717		
311	311-Source Of Supply-Stuctures	2.00%	105,260	13,707	0	0	175	14,935	105,260	0	0	175	15,111	105,260		
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	176,137	524,491	0	0	874	177,011	524,491		
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,495	47,627	0	0	50	14,544	47,627		
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601		
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601		
321	321-Pumping Plant-Stuctures An	2.00%	679,313	133,510	4,105	0	1,132	141,435	683,418	0	0	1,139	142,574	683,418		
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	15,720	0	4,819	1,014,885	1,461,501	0	0	4,872	1,019,756	1,461,501		
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	48,378	0	(4,250)	363	46,753	108,877	0	0	363	47,116	108,877		
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,897	0	0	31	10,112	18,475	0	0	31	10,143	18,475		
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	1,955	(1,507)	1,885	277,785	454,261	0	0	1,893	279,678	454,261		
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862		
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	25,127	71,885	0	344	26,155	137,521	2,542	0	350	26,506	140,063		
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	0	0	1,153	279,795	1,039,861	3,301,653	(101,305)	1,040	179,530	4,240,209		
343	343-T&D Plant-Transmission And	1.25%	9,237,231	2,750,798	251,995	0	10,439	2,812,466	10,126,082	176,476	0	10,734	2,823,201	10,302,558		
345	345-T&D Plant-Services	2.00%	2,999,222	969,766	26,240	0	5,059	1,004,936	3,064,448	13,270	0	5,118	1,010,055	3,077,718		
346	346-T&D Plant-Meters	3.00%	2,567,017	844,368	23,639	0	6,596	889,837	2,631,411	6,008	0	6,611	896,448	2,637,419		
348	348-T&D Plant-Hydrants	2.00%	864,848	358,608	17,225	0	1,483	368,750	892,479	1,122	0	1,485	370,235	893,602		
390	390-General Plant-Stuctures An	5.00%	204,350	53,240	0	0	851	59,201	204,350	0	0	851	60,052	204,350		
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	377	(159,579)	45,232	0	0	377	(159,202)	45,232		
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,989	96,002	478,679	886	0	3,996	99,998	479,565		
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	5,814	122,361	552,856	0	0	5,814	128,175	552,856		
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	165	3,451	0	0	7	173	3,451		
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	0	59,979	59,979	0	0	0	59,979	59,979		
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	5,751	15,685	0	0	131	5,882	15,685		
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	40,366	288,843	0	0	1,204	41,570	288,843		
398	398-General Plant-Miscellaneou	2.00%	79,677	10,506	0	0	133	11,436	79,677	0	0	133	11,569	79,677		
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,452)	(740,227)	0	0	0	(3,452)	(743,680)	0		
		_														
			22,030,108	6,291,492	412,764	(5,757)	43,455	6,573,741	23,343,796	3,501,958	(101,305)	43,796	6,516,232	26,744,448		

					September 2013							
Diamet A	A	Davis Data	Plant In Service		A -l -l'Ai	Datinamanta	Depreciation	Accum Deprec	DIC Delevee			
Plant Account	Account Description	Depr Rate	12/31/12	12/31/12	Additions	Retirements	Expense	Balance	PIS Balance			
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107			
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444			
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717			
311	311-Source Of Supply-Stuctures	2.00%	105,260	13,707	0	0	175	15,286	105,260			
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	177,885	524,491			
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,594	47,627			
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601			
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601			
321	321-Pumping Plant-Stuctures An	2.00%	679,313	133,510	0	0	1,139	143,713	683,418			
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	933	(10,779)	4,839	1,013,816	1,451,656			
	328-Pumping Plant-Other Pumpin	4.00%	113,127	48,378	0	0	363	47,479	108,877			
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,897	0	0	31	10,174	18,475			
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	0	0	1,893	281,570	454,261			
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	0	1,862			
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	25,127	0	0	350	26,856	140,063			
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	80,038	0	4,788	184,318	4,320,247			
343	343-T&D Plant-Transmission And	1.25%	9,237,231	2,750,798	318,874	0	10,813	2,834,013	10,621,432			
345	345-T&D Plant-Services	2.00%	2,999,222	969,766	51,100	0	5,122	1,015,177	3,128,818			
346	346-T&D Plant-Meters	3.00%	2,567,017	844,368	3,212	0	6,619	903,067	2,640,631			
348	348-T&D Plant-Hydrants	2.00%	864,848	358,608	8,195	0	1,486	371,721	901,797			
390	390-General Plant-Stuctures An	5.00%	204,350	53,240	0	0	851	60,904	204,350			
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	377	(158,825)	45,232			
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,996	103,995	479,565			
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	5,814	133,989	552,856			
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	180	3,451			
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	18,684	0	0	59,979	78,663			
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	6,013	15,685			
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	42,773	288,843			
398	398-General Plant-Miscellaneou	2.00%	79,677	10,506	0	0	133	11,701	79,677			
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,452)	(747,132)	0			
			22,030,108	6,291,492	481,036	(10,779)	47,603	6,553,056	27,214,705			

Response of United Water Rhode Island, Inc.
To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-46: Please explain how the planned construction projects were allocated to plant in service by month and provide supporting workpapers and documentation.

RESPONSE:

Details of the amounts by project with in service dates can be found in response to Div. 2-43 Attachment 2.

For projects complete or substantially complete, the plant in service provided was actual amounts or projected spending for the next few months. For 2014 projects, the rationale for the in service dates is below.

- 1. Chemical feed pumps: These are routine replacements that are assumed to be in service in July and September. These dates correspond with the start and middle of the peak pumping season. It is assumed that chemical feed pumps will need to be replaced as part of the peak pumping season.
- 2. Chemical instrumentation: This project is for the instrumentation to be replaced at a site. This instrumentation can frequently be replaced prior to a failure. It is assumed that the work will be done prior to the peak season.
- 3. Replace well pumps and motors. Typically testing is performed prior to the start of the peak pumping season and if a well is performing below its expected efficiency, the pump or motor will be replaced before the peak pumping season so there is no loss in pumping capacity at the peak season.
- 4. SCADA upgrade: It is assumed that some work will be complete prior to the start of the peak pumping season and some work will be required to replace non-functioning equipment during the peak pumping season.
- 5. Capital improvement to rehabilitate well 6: This project is to complete the capital portion of the well rehabilitation including replacing the pump, motor and possibly part of the shaft as required. The work will be complete prior to the start of the peak pumping season so as to not interfere with the system's production capabilities.
- 6. Well 1-6 Suction/Discharge valving: this project is to replace valves in the well fields. Work is planned to be done prior to the start of the peak pumping season.

- 7. New Hydrants: this project is to install new hydrants on the system. This project is dictated by the fire department's needs for new hydrants. For this project, it was assumed that some work will be in the peak service every other month starting in May.
- 8. New short mains and valves: this project is to install short sections of new water main or to install a clamp on a water main when there is a leak. The work is assumed to be required in the second half of the year which is typical in the system.
- 9. New Mains Company Funded: this project is to install a short section of new water main to feed a new customer or close a dead end for water quality improvements. Work is anticipated to be done later in the year, after the peak pumping season because the planning and permitting can require additional time.
- 10. Extensions Current year: This project is to pay the Company costs for new developments. New development is increasing in the US after the recent housing downturn. At this time there are no developments requesting immediate service so a development project is expected to be done later in the year in 2014.
- 11. Replace hydrants: This project is to replace hit or non-functioning hydrants. The spending is based on past spending profiles for this blanket item. More work is typically done in the winter and spring.
- 12. Replace short mains and valves. This project is to replace sections of water main due to leaks and breaks. Spending is shown at a consistent level throughout the year, which was the spending pattern in 2012. The actual in service profile for this blanket varies significantly year to year as it depends on when breaks occur and the size of the water main breaks.
- 13. Kenyan/Christopher St water main replacement: this project is to replace an undersized section of water main on Kenyan Street. Work is complete. In 2014 the paving is expected to be in service by May. The paving may be in service earlier due to Town requirements. Additionally, the actual paving cost may be higher than projected because the Town is now requiring the full width of the road to be paved rather than ½ of the roadway as originally planned.
- 14. Replace domestic services: This project is to replace damaged services. The in service amounts are based on past spending. The actual in service amounts will vary based on the work that is required.
- 15. New customer meters and New RFs: these projects are to install meters and remote reading devices in new homes. This work typically occurs during the summer months as new homes are occupied.
- 16. Replace meters: This project is to replace existing meters. The in service amounts are based on historic spending patterns. The actual in service amounts will vary.
- 17. New and replacement tools: this project is to purchase tools such as new pumps, road saws, confined space equipment etc. Typically some tools are replaced prior to the start of the peak pumping season, and after the peak pumping season some tools will need to be replaced.
- 18. Replace office equipment: This project is to replace printers, copiers, or other office equipment. The Company tries to identify what equipment needs to be replaced earlier in

- the year. In 2014 the office equipment replacement is timed with the router replacement so our IT personnel can configure everything at the same time, and again with the replacement of computers.
- 19. Pond Street/Robinson replacement: This project is to replace the undersized water main in Pond Street/Robinson to improve fire flow. The project is under design now and is expected to go out to bid in November. The project is expected to be in service in the second quarter of 2014.
- 20. Replace router: This project is to replace the computer router. The routers are replaced approximately every 5 years to prevent a catastrophic failure. This work is planned to be done early in 2014
- 21. Replace computer equipment. The Company replaces the computers every 3-5 years to keep the computers under warranty and ensure the operating systems and applications remain consistent throughout the Company. This work is planned to be done after the peak season.

Prepared by: Paula McEvoy/Timothy Michaelson

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-47: Please provide any known updates to projected rate year plant, in service,

accumulated depreciation, and accumulated deferred income taxes (ADIT) based

on actual 2013 experience to date and any known or anticipated changes in

construction projects or other changes.

RESPONSE:

There are no known updates to projected rate year plant in service, accumulated depreciation or

ADIT based on actual experience through September 2013, nor are there any known changes

as a result of construction project or other timing.

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-48: With regard to the change in the method of tax accounting related to the deduction

for repair costs provided for by the proposed IRS regulations issued in April 2012

that are scheduled to take effect for tax years as early as 2012 and no later than

2014:

a. Please explain United's plans for adopting the change in method. If

United does not intend to adopt the change, explain why not.

b. Please identify the increase in the current deduction for the repair

allowance that results for the rate year.

c. Please identify the permissible catch-up deduction that results from the cumulative effect of expenditures that were capitalized in prior years but

that are currently deductible under the new accounting method pursuant to

Section 481(a) of the IRC allowing such catch-up deductions for accounting changes.

RESPONSE:

United Water is in the process of evaluating the final regulations and has not, as yet,

made a determination as to the Company's intentions regarding the potential change

or the impact, if any, on United Water Rhode Island.

b. Please see the response to a. above. Such an evaluation has not been performed.

c. Please see the response to a. above. Such an evaluation has not been performed.

Prepared by: Prettyman

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-49: Please explain whether the calculation of ADIT for 2013 and 2014 take into

account the provision for federal bonus depreciation of 50 percent in 2013. If not,

please identify the effect of recognizing federal bonus depreciation on the

projected average balance of ADIT in 2013. Include supporting workpapers. If

yes, please provide a reference to the calculation and identify the effect.

RESPONSE:

The calculation of ADIT for 2013 and 2014 does not take into account the provision for federal bonus depreciation of 50 percent in 2013. The effect of recognizing federal bonus depreciation on the projected average balance of ADIT in 2013 is contained in the file Div 2-49 Div 2-50 Attachment. The Excel file is the same as Div-2-43 Attachment 3. The only changes made are related to calculations for bonus depreciation. The Excel file will be sent to the service list via e-mail only.

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	Deferred Tax balances using bonus depreciation for assets in 2013 and 2014 even though Bonus depreciation	Def. FIT- MACRS	Tax Depreciation	Book Depreciation	Difference	Deferred Tax @ 35%	Accumulated Deferred Tax
	is not allowed for 2014						
Balance @	12/31/2012	1,552,497					
Balance @	01/31/2013	1,639,352	290,491	42,334	248,157	86,855	86,855
Balance @	02/28/2013	1,726,112	290,491	42,604	247,887	86,760	173,615
Balance @	03/31/2013	1,812,747	290,491	42,961	247,529	86,635	260,250
Balance @	04/30/2013	1,899,228	290,491	43,402	247,088	86,481	346,731
Balance @	05/31/2013	1,985,687	290,491	43,467	247,023	86,458	433,190
Balance @	06/30/2013	2,073,147	293,399	43,512	249,887	87,460	520,650
Balance @	07/31/2013	2,159,587	290,569	43,599	246,971	86,440	607,090
Balance @	08/31/2013	2,245,389	290,569	45,421	245,148	85,802	692,892
Balance @	09/30/2013	2,330,532	290,914	47,646	243,268	85,144	778,035
Balance @	10/31/2013	2,415,363	290,579	48,206	242,373	84,830	862,866
Balance @	11/30/2013	2,500,144	290,579	48,348	242,231	84,781	947,647
Balance @	12/31/2013	2,590,421	306,667	48,730	257,937	90,278	1,037,924
Balance @	01/31/2014	2,616,842	124,568	49,082	75,486	26,420	1,064,345
Balance @	02/28/2014	2,643,257	124,568	49,096	75,472	26,415	1,090,760
Balance @	03/31/2014	2,669,665	124,568	49,115	75,452	26,408	1,117,168
Balance @	04/30/2014	2,696,061	124,568	49,151	75,417	26,396	1,143,564
Balance @	05/31/2014	2,722,342	124,568	49,479	75,088	26,281	1,169,845
Balance @	06/30/2014	2,748,398	124,568	50,122	74,446	26,056	1,195,901
Balance @	07/31/2014	2,774,326	124,568	50,487	74,081	25,928	1,221,829
Balance @	08/31/2014	2,800,236	124,568	50,539	74,028	25,910	1,247,739
Balance @	09/30/2014	2,826,153	124,587	50,538	74,049	25,917	1,273,656
Balance @	10/31/2014	2,852,032	124,587	50,647	73,939	25,879	1,299,535
Balance @	11/30/2014	2,877,882	124,587	50,730	73,856	25,850	1,325,385
Balance @	12/31/2014	2,904,661	127,895	51,383	76,513	26,779	1,352,164
			5,003,928	1,140,602	3,863,326	1,352,164	

DOCKET NO. 4434

Response of United Water Rhode Island, Inc.

To The Division of Public Utilities And Carriers'

Data Requests

Set 2

Div. 2-50: Please explain what assumption was made with regard to federal bonus

depreciation that would be in place in 2014. If no bonus depreciation was

assumed to exist, please identify the change in ADIT that would result if 50

percent bonus depreciation is extended for 2014. Include supporting workpapers.

RESPONSE:

The Company made no assumption with regard to federal bonus depreciation that would be in place in 2014 because according to current federal tax law bonus depreciation is set to end on December 31, 2013. The change in ADIT that would result if 50 percent bonus depreciation is extended for 2014 is contained the file Div 2-49 Div 2-50 Attachment. The Excel file is the same as Div-2-43 Attachment 3. The only changes made are related to calculations for bonus depreciation. The Excel file will be sent to the service list via e-mail only.

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-51: Please provide a copy of the Company's detailed capital budget for 2013 and

2014.

RESPONSE: The detailed capital budget for 2013 and 2014 is attached.

Prepared by: Paula McEvoy

Capital Expenditure Plan 2014

CONSOLIDATED LIST OF PROJECTS

Project ID	Project Description	Priority	Year In Service	$\mathbf{A} \mathbf{\&} \mathbf{C} = \mathbf{X}$		2013	2014
	Total Gross Expenditure					3,670.9	2,874.6
	Advances & Contributions					(261.6)	(251.5)
	Total Net Expenditure					3,409.3	2,623.1
		7			ı	Ī	
C12D601_0	BOSTON NECK RD 12" WM	31	2013			330.0	
C12E501	New Elevated Tank 1 MG, Tower Hill No. 2	31	2013			2,030.0	
C13B500	Rep. Chemical Feeders	32	Annual			4.1	3.2
C13B510	Rep. Chemical Instrumentation	32	Annual			3.3	3.2
C13C510	Replace Well Pump & Motor	32	Annual			15.9	27.0
C13C520	SCADA Upgrade	60	Annual			5.0	19.8
C13C530	Rehabilitate Well 6 Tuckertown	32	Annual				40.0
C13C560	Well No. 1-6 Suction/Discharge Valving	32	Annual			11.1	10.0
C13D001	New Fire Hydrants	1	Annual	В	l	5.0	10.0
C13D002	New Short Mains & Valves	33	Annual	В		-	22.0
C13D100	New Mains, Company Funded	2	Annual		ı		11.0
C13D300	Extensions, Current Year Projects	2	Annual			201.6	191.7
C13D300	Extensions, Current Year Projects, A&C	2	Annual	Χ		(189.5)	(176.5)
C13D501	Replacement Fire Hydrants	32	Annual	В	l	21.9	19.8
C13D502	Replacement Short Mains & Valves	32	Annual	В		85.0	84.2
C13D601	Kenyon Ave/Christopher Street Wm Repl	32	2013			475.0	300.0
C13F001	New Domestic Services (Company Only)	1	Annual	В		77.4	76.3
C13F001	New Domestic Services Advances/Contributions	1	Annual	Χ		(77.4)	(76.3)
C13F501	Replacement Domestic Services	32	Annual	В	ı	90.0	70.8
C13G001	New Customer Meters	1	Annual	В		10.2	9.2
C13G002	RF Program	1	Annual	В		10.2	9.2
C13G501	Replacement Customer Meters	32	Annual	В		131.4	99.1
C13K100	New & Rep. Tools & Work Equipment	60	Annual		ı	12.2	11.0
C13K300	Repl Office Equipment	99	Annual		ı		11.0
C13K301_0	HOWLAND PS ROOF REHAB				ı	6.7	
C13M001	Misc Engineering & Hydraulic Modeling	13	Annual				10.5
C14D601	Pond St/Rodman - Fire Flow Improvements	32	2014			30.0	584.7
C14E502	New Elevated Tank .75 MG @ Sherman Tank	31	2016		Ì	120.2	1,202.1
C14J402	replace router & POE switch	60	2014		Ì		8.0
C14J501	Computer Replacement	60	2014			-	9.6
C15D601	Webster Ave Fire Flow Improvement	32	2015		Ì	-	32.4

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-52: Please provide a copy of the most recent capital budget variance report.

RESPONSE: The Engineering department uses the monthly capital forecast as a variance report. The September forecast is attached.

Prepared by: Paula McEvoy

BU: 061 United Water Rhode Island

									1st Half %								
B.U.	Project ID	Project Title	Current Budget	Jan	Feb	Mar	Apr	June	of Budget	Jul	Aug	Sep	September actual	Oct	Nov	Dec	% of Budget
004	C12D(01	DOCTON NEGY DD 101 WA		400.0	255.0	221.3	205.4	207.4	#DIV/0!	200.0	404.5	200.0	404.5	404.5	404.5	404.5	
061 061	C12D601_ C10M101	BOSTON NECK RD 12" WM TANK PROJECT DEVELOPMENT		163.0	255.0	(0.0)	295.4 (0.0)	297.1 (0.0)	#DIV/0!	300.0	484.5	300.0	484.5 (0.0)	484.5 (0.0)	484.5 (0.0)	484.5 (0.0)	
061	C11M002	BOSTON NECK RD WM				(1.3)	(1.3)	(1.3)	#DIV/0!	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	
061	C11M002	TOWER HILL TANK DESIGN				(2.0)	(2.0)	(2.0)	#DIV/0!	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	
061	C12B512	REPL TWO (2) CL2 ANALYZERS				0.0	0.0	0.0	#DIV/0!	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
061	C12B512_	Repl Hydrants				0.0	0.0	0.0	#DIV/0!	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
061	C12D501	1 ,				0.0	0.0	0.0	#DIV/0!	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
061	C12E520	BOSTON NECK TANK UPGRADES				1.0	1.0	1.0	#DIV/0!	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
061	C12E320_	New Domestic Svcs				0.4	0.4	0.4	#DIV/0!	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
061	C12F001_	Repl Domestic Svcs				(1.9)	(1.9)	(1.9)	#DIV/0!	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	
061	C12G001	New Customer Meters				0.1	0.1	0.1	#DIV/0!	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
061	C12G501	Repl Customer Meters				3.4	3.4	3.4	#DIV/0!	3.4	3.4	3.4	3.4	3.4	3.4	3.4	
061	C12J950	SYSTEM ENHANCEMENTS				2.4	2.4	3.4	#DIV/0!	4.3	4.3	2.4	4.7	2.4	2.4	2.4	
061	C12J930_	BOSTON NECK TANK PAINTING				(0.2)	(0.2)	(0.2)	#DIV/0!	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	
061	C12M002	KENYON AVE WM REPLACEMENT				2.9	8.3	(27.6)	#DIV/0!	(28.3)	(28.3)	(28.3)	(28.3)	(28.3)	(28.3)	(28.3)	
061	C12M003	DEMAND MANAGEMENT STUDY				4.0	0.0	0.0	#DIV/0!	(0.0)	(0.0)	(20.0)	(0.0)	(20.0)	(20.0)	(20.0)	
061	C12E501	TOWER HILL ELEVATED TANK	1,828.1	507.3	621.7	1,160.6	1,330.4	1,794.9	98.2%	1,857.9	1,908.0	1,900.0	1,955.1	2,030.0	2.030.0	2,030.0	111.0%
061	C13B500	Repl Chemical Feeders	3.3	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	1,000.0	0.0	2,000.0	2,000.0	2,000.0	0.0%
061	C13B501	Howland Hypo Pumps	2.0	0.0	3.7	4.1	4.1	4.1	206.5%	4.1	4.1	4.1	6.8	4.1	4.1	4.1	205.0%
061	C13B502	Tuckertown Hypo Pumps	2.0	0.0	0.0	0.0		0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
	C13B503_	LIME PUMP SPD CONT - HOWLAND						2.0	#DIV/0!	2.0	2.0	2.0	2.0	2.0	2.0	2.0	#DIV/0!
061	C13B510_	Repl Chemical Instrumentation	3.3	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0		0.0		3.0	3.0	90.9%
061	C13C510_	Repl Well Pumps & Motors	27.4	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0		0.0		7.0	7.0	25.5%
061	C13C511_	Howland #5 Pump/Motor Repl	5.8	0.0	0.0	0.0	0.0	15.7	271.1%	15.7	16.7	5.8	16.7	5.8	5.8	5.8	100.0%
061	C13C512_	Howland #6 Pump/Motor Repl	5.8	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.9	5.8	0.9	5.8	5.8	5.8	100.0%
061	C13C513_	Howland #7 Pump/Motor Repl	5.8	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.9	5.8	0.9	5.8	5.8	5.8	100.0%
061	C13C520_	SCADA Upgrade	11.1	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	5.0	0.0	5.0	5.0	5.0	45.0%
061	C13C560_	Well No 1 6 Suction/Dischrg Va	11.1	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	11.1	100.0%
061	C13D001	New Fire Hydrants	11.1	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	5.0	5.0	45.0%
	C13D002	new short mains and valves							#DIV/0!	0.3	0.3		0.3				#DIV/0!
061	C13D300	Developer Extension Curr Yr	17.4	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	5.0	12.1	69.5%
061	C13D501	Repl Hydrants	21.9	0.0	0.0	0.0	0.0	4.8	22.0%	9.8	10.3	11.0	10.7	12.0	13.0	21.0	95.9%
061	C13D502	Repl Short Mains & Valves	93.0	7.2	14.2	23.2	28.0	46.7	50.3%	64.5	99.8	99.8	142.8	99.8	99.8	100.0	107.5%
061	C13D601	Kenyon/Christopher St WM Repl	437.9	0.0	0.0	0.0	0.0	165.2	37.7%	422.9	407.1	475.0	417.8	475.0	475.0	475.0	108.5%
061	C13F001_	New Domestic Svcs	74.6	0.0	0.0	0.0	0.0		0.0%	(1.8)	3.4	55.4	3.7	57.5	70.6	74.6	100.0%
061	C13F001_	New Domestic Svcs (Advance)	(74.6)	0.0	0.0	0.0	0.0	(2.0)	2.7%	(1.8)		(55.4)	0.0	(57.5)	(70.6)	(74.6)	100.0%
061	C13F501_	Repl Domestic Svcs	78.2	3.3	6.6	11.0	18.0	40.1	51.3%	41.6	47.8	50.0	49.9	65.0	80.0	90.0	115.1%
061	C13G001	New Customer Meters	10.2	0.2	0.3	1.0	4.0	4.3	42.2%	6.4	6.7	7.5	7.4	7.4	10.2	10.2	100.0%
061	C13G002	RF Program	10.2	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	8.1	0.0	5.0	8.0	10.2	100.0%
061	C13G501	Repl Customer Meters	131.4	(5.1)	5.3	10.7	24.3	34.6	26.3%	57.0	61.1	75.0	65.4	80.0	100.0	130.0	98.9%
061	C13K100	New & Repl Tools and Work Equi	12.2	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	10.0	0.0	12.2	12.2	0.0	0.0%
061	C13K200	Safety/Security Projects	12.2	0.0	0.0	0.0	0.0	0.0	0.0%	10.6	11.5	0.0	0.0	0.0	0.0	0.0	0.0%
061	C13K201	CONFINED SPACE SAFETY EQUIP.							#DIV/0!		0.5	11.5	12.1	11.5	11.5	11.5	#DIV/0!
061	C13K300	Repl Office Equipment	12.2	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
061	C13K301	HOWLAND PS ROOF REHAB	6.7	0.0	0.0	3.9	0.0	4.1	61.3%	4.1	4.1	6.7	4.1	6.7	6.7	6.7	
061	C13K401	REPLACE AC UNITS							#DIV/0!		0.0		6.9	6.9	6.9	6.9	
061	C13M002	New Elev Tank 75 MG @ Sherman	120.2	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	30.0	0.0	40.0	50.0	50.0	

BU: 061 United Water Rhode Island

B.U.	Project ID	Project Title	Current Budget	Jan	Feb	Mar	Apr	June	1st Half % of Budget	Jul	Aug	Sep	September actual	Oct	Nov	Dec	% of Budget
0.54	G + GGD	X 11 7 1		Î					#B##/61		50.0		0.0	1	1		
061	CACCIN	Monthly Image Accrual							#DIV/0!		52.6		0.0				
061		overhead		(18.2)		(3.3)	6.1	(6.1)	#DIV/0!	(5.9)	(6.6)	(6.6)	(6.6)	(6.6)	(6.6)	(5.0)	
061									#DIV/0!								
061									#DIV/0!								
Net C	apEx Tota	l	2,880.5	657.7	906.8	1,441.3	1,720.7	2,380.9	82.7%	2,762.9	3,091.4	2,980.0	3,157.3	3,331.5	3,403.3	3,461.3	120.2%

Response of United Water Rhode Island, Inc. To The Division of Public Utilities And Carriers' Data Requests

Set 2

Div. 2-53: Please confirm that Exhibit PM-1 referred to by Ms. McEvoy is included as

Exhibit 5. If not, please provide Exhibit PM-1.

RESPONSE: Yes Exhibit 5 is the exhibit in Ms. McEvoy's testimony referred to as PM-1

Prepared by: Paula McEvoy