

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

Exhibit 1 (Prettyman)
Schedule 1

Line No.	Description	Test Year 12 Months ended 12/31/12	Adjustments	Rate Year at Present Rates	Adjustments	Rate Year at Proposed Rates
1	Operating Revenues	\$ 3,689,906	\$ (19,640)	\$ 3,670,266	\$ 1,563,153	\$ 5,233,419
2	Operating Expenses				42.59%	
3	Operating & maintenance expenses	\$ 2,038,728	\$ 262,740	\$ 2,301,468	\$ 4,896	\$ 2,306,364
4	Depreciation and Amortization	492,608	107,762	600,370	-	600,370
5	Taxes other than income	379,083	41,084	420,167	19,539	439,707
6	Federal income tax	181,750	(221,057)	(39,307)	538,551	499,244
7	Total Operating Expenses	\$ 3,092,169	\$ 190,529	\$ 3,282,698	\$ 562,986	\$ 3,845,685
8	Operating Income	\$ 597,737	\$ (210,169)	\$ 387,568	\$ 1,000,166	\$ 1,387,734
9	Rate Base (Average)	\$ 10,767,870		\$ 15,859,818		\$ 15,859,818
10	Rate of Return	5.55%		2.44%		8.75%
11	Required Rate of Return			8.75%		
12	Required Net Operating Income			\$ 1,387,734		
13	Operating Income Deficiency			\$ 1,000,166		
14	Gross Revenue Conversion Factor			1.562895		
15	Revenue Deficiency			\$ 1,563,153		

United Water Rhode Island, Inc.
Operating Revenue Under Present and Proposed Rates
For Period Ended December 31, 2014

Line #	Account Title	Account Number	Rate Year Revenues at Current Rates 12/31/2014 Col. 4	Revenue Change Col. 5	Rate Year Revenues at Proposed Rates 12/31/2014 Col. 6	Percent Revenue Change To Rate Year Col. 7 [Col 5 / Col 4]
Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
1	Residential	40105	\$ 1,976,282	\$ 849,870	\$ 2,826,152	43.00%
2	Commercial	40110	626,968	269,617	896,584	43.00%
3	Industrial	40115	8,625	3,709	12,334	43.00%
4	Public Authorities	40120	97,919	42,108	140,027	43.00%
5	Total Metered Sales		2,709,794	1,165,304	3,875,098	43.00%
6	Sales for Resale	40155	447,403	192,399	639,802	43.00%
7	Public Fire Protection	40145	342,160	147,138	489,298	43.00%
8	Private Fire Protection	40140	135,572	58,300	193,872	43.00%
9	Total Fire Protection		477,732	205,438	683,170	43.00%
10	Other Sales (Pool Fills)	40165	11,050	-	11,050	0.00%
11	Miscellaneous Service Revenue-WQPF	40200	15,120	-	15,120	0.00%
12	Refunds & Allowances	40230	(1,843)	-	(1,843)	0.00%
13	Turn On / Off Fees	40245	8,065	-	8,065	0.00%
14	Other Fees (Frozen Meters & Returned Checks)	40250	755	-	755	0.00%
15	Point Judith Country Club	40110	2,190	-	2,190	0.00%
16	Total Other Revenue		35,337	-	35,337	0.00%
17	Total Operating Revenue:		\$ 3,670,266	\$ 1,563,141	\$ 5,233,407	42.59%
18	Revenue Requirement:				\$ 5,233,419	
19	Variance:				\$ (12)	

United Water Rhode Island, Inc.
Summary of Adjustments to Operating Revenue under Present Rates
For Test Year and Rate Year

Line # Col. 1	Account Title Col. 2	Account Number Col. 3	TY Per Book Revenues 12/31/2012 Col. 4	Eliminations Col. 5	Reclass Col. 6	Other Adjustments Col. 7	Adjusted TY Revenues 12/31/2012 Col. 8	Revenue Normalization Adjustments Col. 9	Rate Year Revenues at Current Rates 12/31/2014 Col.10
1	Residential	40105	\$ 1,979,719	\$ 106	\$ -	\$ -	\$ 1,979,825	\$ (3,543)	\$ 1,976,282
2	Commercial	40110	624,374	-	(2,190)	-	622,184	4,784	626,968
3	Industrial	40115	8,461	-	-	-	8,461	164	8,625
4	Public Authority	40120	100,288	-	-	-	100,288	(2,369)	97,919
5	Total Metered Sales		<u>2,712,843</u>	<u>106</u>	<u>(2,190)</u>	<u>-</u>	<u>2,710,759</u>	<u>(964)</u>	<u>2,709,794</u>
6	Sales for Resale	40155	466,442	-	-	-	466,442	(19,039)	447,403
7	Public Fire Protection	40145	321,177	-	926	-	322,103	20,057	342,160
8	Private Fire Protection	40140	121,768	-	(926)	-	120,842	14,730	135,572
9	Total Fire Protection		<u>442,945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>442,945</u>	<u>34,787</u>	<u>477,732</u>
10	Other Sales (Pool Fills)	40165	2,960	-	-	-	2,960	8,089	11,050
11	Miscellaneous Service Revenue-WQPF	40200	15,120	-	-	-	15,120	-	15,120
12	Refunds & Allowances	40230	(1,104)	-	-	-	(1,104)	(739)	(1,843)
13	Turn On / Off Fees	40245	8,315	-	-	-	8,315	(250)	8,065
14	Other Fees (Frozen Meters & Returned Checks)	40250	321	-	-	-	321	434	755
15	Regulatory Unbilled Revenue	40300	42,064	(42,064)	-	-	-	-	-
16	Point Judith Country Club	40110	-	-	2,190	-	2,190	-	2,190
17	Total Other Revenue		<u>67,676</u>	<u>(42,064)</u>	<u>2,190</u>	<u>-</u>	<u>27,802</u>	<u>7,534</u>	<u>35,337</u>
18	Total Operating Revenue:		<u>\$ 3,689,906</u>	<u>\$ (41,958)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,647,947</u>	<u>\$ 22,318</u>	<u>\$ 3,670,266</u>

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
Exhibit 3 (Gil)
Schedule 1
Page 1 of 1

Line No.	Elements of Operating Expenses	Exhibit 3 Schedule Number	Test Year 12/31/2012	Adjustments	Rate Year	
					Present Rates	Proposed 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

United Water Rhode Island, Inc.
Summary of Adjustments to Operation and Maintenance Expenses
For the Test Year and Rate Year
At Present and Proposed Rates

Exhibit 3 (Gil)
Schedule 1A
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Line No.	Account No.	Description	Rate Year				
			Test Year 12/31/2012 Per Books	Book Adjustments (a)	Adjusted Test Year Per Books	Adjustments	Present Rates
1		Source of Supply Expenses					
2	600	Operation Supervision and Engineering	\$ 1,363	-	\$ 1,363	\$ 37	\$ 1,400
3	601	Operation Labor and Expenses	3,693		3,693	215	3,908
4	602	Purchased Water	-		-	-	-
5	603	Miscellaneous Expenses	-		-	-	-
6	604	Rents	-		-	-	-
7		Total Operation	\$ 5,056	\$ -	\$ 5,056	\$ 252	\$ 5,308
8							
9	614	Maintenance of Wells and Springs					
10	616	Maintenance of Supply Mains	\$ -		\$ -	\$ -	\$ -
11	617	Maintenance of Miscellaneous Water Source Plant	-		-	-	-
12		Total Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
13		Total Source of Supply Expenses	\$ 5,056	\$ -	\$ 5,056	\$ 252	\$ 5,308
14							
15		Pumping Expenses					
16	620	Operation Supervision and Engineering	\$ 195		\$ 195	\$ 8	\$ 203
17	621	Fuel for Power Production	6,194		6,194	241	6,435
18	623	Fuel or Power Purchased for Production	210,880		210,880	(451)	210,429
19	624	Pumping Labor and Expenses	86,013	(14,166)	71,847	3,944	75,791
20	626	Miscellaneous Expenses	18,403	14,166	32,570	6,391	38,961
21	627	Rents	-	-	-	-	-
22		Total Operation	\$ 321,686	\$ -	\$ 321,686	\$ 10,132	\$ 331,818
23							
24	630	Maintenance Supervision and Engineering					
25	631	Maintenance of Structures and Improvements	\$ -		\$ -	\$ -	\$ -
26	632	Maintenance of Power Production Equipment	5,409		5,409	40,000	40,000
27	633	Maintenance of Pumping Equipment	11,227		11,227	210	5,619
28		Total Maintenance	\$ 16,636	\$ -	\$ 16,636	665	11,892
29		Total Pumping Expenses	\$ 338,322	\$ -	\$ 338,322	\$ 40,875	\$ 57,512
30							
31		Water Treatment Expenses					
32	640	Operation Supervision and Engineering	\$ 760		\$ 760	\$ 30	\$ 789
33	641	Chemicals	49,168	(292)	48,876	3,859	52,735
34	642	Operation Labor and Expenses	53,498	292	53,790	3,113	56,903
35	643	Miscellaneous Expenses	42,377		42,377	1,647	44,025
36		Total Operation	\$ 145,803	\$ -	\$ 145,803	\$ 8,649	\$ 154,452
37							
38	652	Maintenance of Water Treatment Equipment					
39		Total Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
40		Total Water Treatment Expenses	\$ 145,803	\$ -	\$ 145,803	\$ 8,649	\$ 154,452

United Water Rhode Island, Inc.
Summary of Adjustments to Operation and Maintenance Expenses
For the Test Year and Rate Year
At Present and Proposed Rates

Exhibit 3 (Gil)
Schedule 1A
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Line No.	Account No.	Description	Test Year	Book	Adjusted	Rate Year			
			12/31/2012	Adjustments (a)	Test Year	Adjustments	Present Rates	Proposed Rates	
			Per Books		Per Books				
41									
42		<u>Transmission and Distribution Expenses</u>							
43	660	Operation Supervision and Engineering	\$ 102,269		\$ 102,269	\$ 5,837	\$ 108,106	\$ 108,106	
44	662	Transmission and Distribution Lines Expenses	66,071		66,071	3,869	69,939	69,939	
45	663	Meter Expenses	42,434		42,434	2,237	44,671	44,671	
46	665	Miscellaneous Expenses	76,326		76,326	5,039	81,365	81,365	
47	666	Rents	-		-	-	-	-	
48		Total Operation	\$ 287,100	\$ -	\$ 287,100	\$ 16,982	\$ 304,082	\$ 304,082	
49									
50		<u>Maintenance Supervision and Engineering</u>							
51	670	Maintenance of Structures and Improvements	\$ 4,292		\$ 4,292	\$ 247	\$ 4,539	\$ 4,539	
52	671	Maintenance of Structures and Improvements	15,457		15,457	903	16,361	16,361	
53	672	Maintenance of Dist. Reservoirs & Standpipes	110,040		110,040	(66,657)	43,383	43,383	
54	673	Maintenance of Trans. & Distribution Mains	27,259		27,259	1,642	28,900	28,900	
55	674	Maintenance of Fire Mains			-	-	-	-	
56	675	Maintenance of Services	6,445		6,445	20	6,465	6,465	
57	676	Maintenance of Meters			-	-	-	-	
58	677	Maintenance of Hydrants	7,104		7,104	399	7,503	7,503	
59	678	Maintenance of Miscellaneous Plant			-	-	-	-	
60		Total Maintenance	\$ 170,597	\$ -	\$ 170,597	\$ (63,447)	\$ 107,151	\$ 107,151	
61		<u>Total Transmission & Distribution Expenses</u>	\$ 457,697	\$ -	\$ 457,697	\$ (46,464)	\$ 411,233	\$ 411,233	
62									
63		<u>Customer Accounts Expenses</u>							
64	901	Supervision	\$ -		\$ -	\$ -	\$ -	\$ -	
65	902	Meter Reading Expenses	117,537		117,537	7,211	124,747	124,747	
66	903	Customer Records & Coll. Expenses-Labor	268,426	\$ 37,094	305,520	15,382	320,902	320,902	
67	904	Uncollectible Accounts	37,094	(37,094)	(0)	-	(0)	(0)	
68	905	Miscellaneous Customer Account Expense	16,567		16,567	715	17,283	17,283	
69		<u>Total Customer Accounts Expenses</u>	\$ 439,624	\$ -	\$ 439,624	\$ 23,308	\$ 462,932	\$ 462,932	
70									
71		<u>Administrative and General Expenses</u>							
72	920	Administrative and General Salaries	\$ 118,983		\$ 118,983	\$ 16,454	\$ 135,437	\$ 135,437	
73	921	Office Supplies and Other Expenses	53,885		53,885	2,799	56,685	56,685	
74	922	Administrative Expenses Transferred	(372,519)		(372,519)	(16,325)	(388,844)	(388,844)	
75	923	Outside Services Employed	306,773		306,773	27,632	334,405	334,405	
76	924	Property Insurance	15,787		15,787	18,338	34,125	34,125	
77	925	Injuries and Damages	13,774		13,774	3,815	17,589	17,589	
78	926	Employee Pension and Benefits	348,349		348,349	33,216	381,565	381,565	
79	928	Regulatory Commission Expenses	82,295		82,295	156,178	238,473	243,369	
80	930	Miscellaneous General Expenses	51,897		51,897	(12,442)	39,456	39,456	
	931	Rents	24,000		24,000	(4,139)	19,861	19,861	

United Water Rhode Island, Inc.
Summary of Adjustments to Operation and Maintenance Expenses
For the Test Year and Rate Year
At Present and Proposed Rates

Line No.	Account No.	Description	Test Year 12/31/2012		Book Adjustments (a)	Adjusted Test Year		Rate Year		
			Per Books	Per Books		Per Books	Per Books	Adjustments	Present Rates	Proposed Rates
81		Total Operation	\$ 643,225	\$ 643,225	-	\$ 643,225	\$ 643,225	\$ 225,526	\$ 868,751	\$ 873,647
82										
83	932	Maintenance of General Plant	\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000	\$ 463	\$ 9,464	\$ 9,464
84		Total Administrative and General Expenses	\$ 652,225	\$ 652,225	-	\$ 652,225	\$ 652,225	\$ 225,989	\$ 878,214	\$ 883,111
85										
86										
87		Total Operation and Maintenance Expenses	\$ 2,038,728	\$ 2,038,728	-	\$ 2,038,728	\$ 2,038,728	\$ 262,741	\$ 2,301,469	\$ 2,306,365
88										
89	408	Taxes other than Income								
90		Property taxes	\$ 274,768	\$ 274,768		\$ 274,768	\$ 274,768	\$ 40,256	\$ 315,024	\$ 315,024
91		Payroll taxes & other	\$ 56,082	\$ 56,082		\$ 56,082	\$ 56,082	\$ 3,183	\$ 59,265	\$ 59,265
92		Gross Receipts Tax	\$ 48,233	\$ 48,233		\$ 48,233	\$ 48,233	\$ (2,355)	\$ 45,878	\$ 45,878
93		Total Taxes	\$ 379,083	\$ 379,083	-	\$ 379,083	\$ 379,083	\$ 41,084	\$ 420,167	\$ 439,707
94										
95										
96										
97										

Reference:
(a) Refer to "Exhibit 4 Schedule 1B" for explanation of book adjustments

Exhibit 3 (Gil)
Schedule 1B
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Line Account		Description	Test Year	Book	Ref	Adjusted Test	Supervisory /	Labor	Transferred In	Transferred Out	Fringe Benefits	Power	
No.	No.		Per Books	Adjustments		Year Per Books							Direct Labor
1		Source of Supply Expenses											
2		<u>Operation</u>											
3	600	Operation Supervision and Engineering	\$ 1,363			\$ 1,363	\$ 1,363						
4	601	Operation Labor and Expenses	3,693			3,693	2,049				\$ 1,225		
5	602	Purchased Water	-			-							
6	603	Miscellaneous Expenses	-			-							
7	604	Rents	-			-							
8		Total Operation	\$ 5,056	\$ -		\$ 5,056	\$ 3,412	\$ -	\$ -	\$ -	\$ 1,225	\$ -	
9													
10		<u>Maintenance</u>											
11	614	Maintenance of Wells and Springs	\$ -			\$ -							
12	616	Maintenance of Supply Mains	-			-							
13	617	Maintenance of Miscellaneous Water Source Plant	-			-							
14		Total Maintenance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15		Total Source of Supply Expenses	\$ 5,056	\$ -		\$ 5,056	\$ 3,412	\$ -	\$ -	\$ -	\$ 1,225	\$ -	
16													
17		Pumping Expenses											
18		<u>Operation</u>											
19	620	Operation Supervision and Engineering	\$ 195			\$ 195							
20	621	Fuel for Power Production	6,194			6,194							
21	623	Fuel or Power Purchased for Production	210,880			210,880					\$ 210,880		
22	624	Pumping Labor and Expenses	86,013	\$ (14,166)	(a)	71,847	\$ 32,331				\$ 20,656		
23	626	Miscellaneous Expenses	18,403	14,166	(a)	32,570						18,299	
24	627	Rents	-			-							
25		Total Operation	\$ 321,686	\$ -		\$ 321,686	\$ 32,331	\$ -	\$ -	\$ -	\$ 20,656	\$ 229,179	
26													
27		<u>Maintenance</u>											
28	630	Maintenance Supervision and Engineering	\$ -			\$ -							
29	631	Maintenance of Structures and Improvements	-			-							
30	632	Maintenance of Power Production Equipment	5,409			5,409							
31	633	Maintenance of Pumping Equipment	11,227			11,227	\$ 6,002				\$ 3,955		
32		Total Maintenance	\$ 16,636	\$ -		\$ 16,636	\$ 6,002	\$ -	\$ -	\$ -	\$ 3,955	\$ -	
33		Total Pumping Expenses	\$ 338,322	\$ -		\$ 338,322	\$ 38,333	\$ -	\$ -	\$ -	\$ 24,611	\$ 229,179	
34													
35		Water Treatment Expenses											
36		<u>Operation</u>											
37	640	Operation Supervision and Engineering	\$ 760			\$ 760							
38	641	Chemicals	49,168	\$ (292)	(a)	48,876				\$ -			
39	642	Operation Labor and Expenses	53,498	292	(a)	53,790	\$ 26,492		11		\$ 17,707		

Exhibit 3 (Gil)
Schedule 1B
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Line No.	Account No.	Description	Chemicals	Pension	PEBOP	Employee Health & Welfare	Tank Painting Amortization	Transportation	Insurance	Customer Information / Billing	Rate Case Expenses
1		Source of Supply Expenses									
2		<u>Operation</u>									
3	600	Operation Supervision and Engineering						\$ -			
4	601	Operation Labor and Expenses						\$ 419			
5	602	Purchased Water									
6	603	Miscellaneous Expenses									
7	604	Rents									
8		Total Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419	\$ -	\$ -	\$ -
9											
10		<u>Maintenance</u>									
11	614	Maintenance of Wells and Springs									
12	616	Maintenance of Supply Mains									
13	617	Maintenance of Miscellaneous Water Source Plant									
14		Total Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15		Total Source of Supply Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419	\$ -	\$ -	\$ -
16											
17		Pumping Expenses									
18		<u>Operation</u>									
19	620	Operation Supervision and Engineering									
20	621	Fuel for Power Production									
21	623	Fuel or Power Purchased for Production									
22	624	Pumping Labor and Expenses						\$ 5,977			
23	626	Miscellaneous Expenses									
24	627	Rents									
25		Total Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,977	\$ -	\$ -	\$ -
26											
27		<u>Maintenance</u>									
28	630	Maintenance Supervision and Engineering									
29	631	Maintenance of Structures and Improvements									
30	632	Maintenance of Power Production Equipment									
31	633	Maintenance of Pumping Equipment						\$ 1,238			
32		Total Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238	\$ -	\$ -	\$ -
33		Total Pumping Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,215	\$ -	\$ -	\$ -
34											
35		Water Treatment Expenses									
36		<u>Operation</u>									
37	640	Operation Supervision and Engineering									
38	641	Chemicals	\$ 48,876					\$ -			
39	642	Operation Labor and Expenses						\$ 5,448			

United Water Rhode Island, Inc.
Historical Test Year Operation and Maintenance Expenses by Cost Element
For the Twelve Months Ended December 31, 2012

Exhibit 3 (Gil)
Schedule 1B
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Exh 3 Sch 14 Exh 3 Sch 15 Exh 3 Sch 16 Exh 3 Sch 17

Line No.	Account No.	Description	Rents	Outside Services	Regulatory Commission	Other O&M	Adjusted Test Year Per Books 12/31/2012
1		Source of Supply Expenses					
2		<u>Operation</u>					
3	600	Operation Supervision and Engineering				\$ -	\$ 1,363
4	601	Operation Labor and Expenses				-	3,693
5	602	Purchased Water				-	-
6	603	Miscellaneous Expenses				-	-
7	604	Rents				-	-
8		Total Operation	\$ -	\$ -	\$ -	\$ -	\$ 5,056
9							
10		<u>Maintenance</u>					
11	614	Maintenance of Wells and Springs				\$ -	\$ -
12	616	Maintenance of Supply Mains				-	-
13	617	Maintenance of Miscellaneous Water Source Plant				-	-
14		Total Maintenance	\$ -	\$ -	\$ -	\$0	\$ -
15		Total Source of Supply Expenses	\$ -	\$ -	\$ -	\$0	\$ 5,056
16							
17		Pumping Expenses					
18		<u>Operation</u>					
19	620	Operation Supervision and Engineering				\$ 195	\$ 195
20	621	Fuel for Power Production				6,194	6,194
21	623	Fuel or Power Purchased for Production				-	210,880
22	624	Pumping Labor and Expenses				12,883	71,847
23	626	Miscellaneous Expenses				14,271	32,570
24	627	Rents				-	-
25		Total Operation	\$ -	\$ -	\$ -	\$ 33,543	\$ 321,686
26							
27		<u>Maintenance</u>					
28	630	Maintenance Supervision and Engineering				\$ -	\$ -
29	631	Maintenance of Structures and Improvements				-	-
30	632	Maintenance of Power Production Equipment				5,409	5,409
31	633	Maintenance of Pumping Equipment				32	11,227
32		Total Maintenance	\$ -	\$ -	\$ -	\$ 5,441	\$ 16,636
33		Total Pumping Expenses	\$ -	\$ -	\$ -	\$ 38,984	\$ 338,322
34							
35		Water Treatment Expenses					
36		<u>Operation</u>					
37	640	Operation Supervision and Engineering				\$ 760	\$ 760
38	641	Chemicals				-	48,876
39	642	Operation Labor and Expenses				4,132	53,790

Exhibit 3 (Gil)
Schedule 1B
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United Water Rhode Island, Inc.
Historical Test Year Operation and Maintenance Expenses by Cost Element
For the Twelve Months Ended December 31, 2012

Exhibit 3 (Gil)
Schedule 1B
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Exh 3 Sch 14 Exh 3 Sch 15 Exh 3 Sch 16 Exh 3 Sch 17

Line No.	Account No.	Description	Rents	Outside Services	Regulatory Commission	Other O&M	Adjusted Test Year Per Books 12/31/2012
40	643	Miscellaneous Expenses				42,377	42,377
41		Total Operation				47,269	145,803
42							
43		<u>Maintenance</u>					
44	652	Maintenance of Water Treatment Equipment					
45		Total Maintenance					
46		Total Water Treatment Expenses				47,269	145,803
47							
48							
49		<u>Transmission and Distribution Expenses</u>					
50	660	Operation Supervision and Engineering				7,885	102,269
51	662	Transmission and Distribution Lines Expenses				3,466	66,071
52	663	Meter Expenses					42,434
53	665	Miscellaneous Expenses				13,377	76,326
54	666	Rents					
55		Total Operation				24,727	287,100
56							
57		<u>Maintenance</u>					
58	670	Maintenance Supervision and Engineering					4,292
59	671	Maintenance of Structures and Improvements				2,241	15,457
60	672	Maintenance of Dist. Reservoirs & Standpipes				(0)	110,040
61	673	Maintenance of Trans. & Distribution Mains				514	27,259
62	674	Maintenance of Fire Mains					
63	675	Maintenance of Services				506	6,445
64	676	Maintenance of Meters					
65	677	Maintenance of Hydrants				1,700	7,104
66	678	Maintenance of Miscellaneous Plant					
67		Total Maintenance				4,961	170,597
68		Total Transmission & Distribution Expenses				29,689	457,697
69							
70		<u>Customer Accounts Expenses</u>					
71		<u>Operation</u>					
72	901	Supervision					
73	902	Meter Reading Expenses				(2,089)	117,537
74	903	Customer Records & Coll. Expenses-Labor				10,028	305,520
75	904	Uncollectible Accounts				(0)	(0)
76	905	Miscellaneous Customer Account Expense				11,497	16,567
77		Total Customer Accounts Expenses				19,436	439,624
78							

United Water Rhode Island, Inc.
Historical Test Year Operation and Maintenance Expenses by Cost Element
For the Twelve Months Ended December 31, 2012

Exhibit 3 (Gil)
Schedule 1B
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Exh 3 Sch 2 Exh 3 Sch 2 Exh 3 Sch 2 Exh 3 Sch 3 Exh 3 Sch 4

Line No.	Account No.	Description	Test Year Per Books 12/31/2012	Book Adjustments	Ref	Adjusted Test Year Per Books 12/31/2012	Supervisory / Direct Labor	Labor Transferred In	Labor Transferred Out	Fringe Benefits	Power
79		<u>Administrative and General Expenses</u>									
80		<u>Operation</u>									
81	920	Administrative and General Salaries	\$ 118,983			\$ 118,983	\$ 240,277	\$ 11,186	\$ (132,479)		
82	921	Office Supplies and Other Expenses	53,885			53,885					
83	922	Administrative Expenses Transferred	(372,519)			(372,519)				\$ (372,519)	3,145
84	923	Outside Services Employed	306,773			306,773					
85	924	Property Insurance	15,787			15,787					
86	925	Injuries and Damages	13,774			13,774					
87	926	Employee Pension and Benefits	348,349			348,349					
88	928	Regulatory Commission Expenses	82,295			82,295					
89	930	Miscellaneous General Expenses	51,897			51,897					
90	931	Rents	24,000			24,000					
91		Total Operation	\$ 643,225	\$ -		\$ 643,225	\$ 240,277	\$ 11,186	\$ (132,479)	\$ (372,519)	\$ 3,145
92											
93		<u>Maintenance</u>									
94	932	Maintenance of General Plant	\$ 9,000			\$ 9,000	\$ 5,064	\$ 360		\$ 3,092	
95		Total Administrative and General Expenses	\$ 652,225	\$ -		\$ 652,225	\$ 245,340	\$ 11,546	\$ (132,479)	\$ (369,427)	\$ 3,145
96											
97		Total Operation and Maintenance Expenses	\$ 2,038,728	\$ -		\$ 2,038,728	\$ 692,066	\$ 11,618	\$ (132,479)	\$ (81,949)	\$ 235,296

References:
(a) Reclass of accounts charged incorrectly

United Water Rhode Island, Inc.
Historical Test Year Operation and Maintenance Expenses by Cost Element
For the Twelve Months Ended December 31, 2012

Exhibit 3 (Gil)
Schedule 1B
Page 8 of 9

Line No.	Account No.	Description	Chemicals	Pension	PEBOP	Employee Health & Welfare	Tank Painting Amortization	Transportation	Insurance	Customer Information / Billing	Rate Case Expenses
79		Administrative and General Expenses									
80		Operation									
81	920	Administrative and General Salaries									
82	921	Office Supplies and Other Expenses						\$ 4,750			
83	922	Administrative Expenses Transferred									
84	923	Outside Services Employed									
85	924	Property Insurance							\$ 15,787		
86	925	Injuries and Damages							13,774		
87	926	Employee Pension and Benefits			\$ 56,939	\$ 152,748					
88	928	Regulatory Commission Expenses									
89	930	Miscellaneous General Expenses			13,257						68,737
90	931	Rents									
91		Total Operation	\$ -	\$ 138,662	\$ 70,196	\$ 152,748	\$ -	\$ 4,750	\$ 29,561	\$ -	\$ 68,737
92											
93		Maintenance									
94	932	Maintenance of General Plant									
95		Total Administrative and General Expenses	\$ -	\$ 138,662	\$ 70,196	\$ 152,748	\$ -	\$ 4,750	\$ 29,561	\$ -	\$ 68,737
96											
97		Total Operation and Maintenance Expenses	\$ 48,876	\$ 138,662	\$ 70,196	\$ 152,748	\$ 110,040	\$ 68,217	\$ 29,561	\$ 56,375	\$ 68,737
98											

References:

(a) Reclass of accounts charged incorrectly

United Water Rhode Island, Inc.
Historical Test Year Operation and Maintenance Expenses by Cost Element
For the Twelve Months Ended December 31, 2012

Exhibit 3 (Gill)
Schedule 1B
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Exh 3 Sch 14 Exh 3 Sch 15 Exh 3 Sch 16 Exh 3 Sch 17

Line No.	Account No.	Description	Rents	Outside Services	Regulatory Commission	Other O&M	Adjusted Test Year Per Books 12/31/2012
79		<u>Administrative and General Expenses</u>					
80		<u>Operation</u>					
81	920	Administrative and General Salaries			\$ -	\$ -	118,983
82	921	Office Supplies and Other Expenses			45,991		53,885
83	922	Administrative Expenses Transferred				-	(372,519)
84	923	Outside Services Employed		\$ 307,769		(996)	306,773
85	924	Property Insurance				(0)	15,787
86	925	Injuries and Damages				-	13,774
87	926	Employee Pension and Benefits				0	348,349
88	928	Regulatory Commission Expenses		\$ 13,558		(0)	82,295
89	930	Miscellaneous General Expenses				38,640	51,897
90	931	Rents	\$ 24,000			-	24,000
91		Total Operation	\$ 24,000	\$ 307,769	\$ 13,558	\$ 83,635	\$ 643,225
92							
93		<u>Maintenance</u>					
94	932	Maintenance of General Plant			\$ -	485	\$ 9,000
95		Total Administrative and General Expenses	\$ 24,000	\$ 307,769	\$ 13,558	\$ 84,119	\$ 652,225
96							
97		Total Operation and Maintenance Expenses	\$ 29,939	\$ 307,769	\$ 13,558	\$ 219,498	\$ 2,038,728
98							
99							
100							

References:

(a) Reclass of accounts charged incorrectly

Exhibit 3 (Gil)
Schedule 1C
Page 1 of 9

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United Water Rhode Island, Inc.
Rate Year Adjustments to Operation and Maintenance Expenses

Exhibit 3 (Gil)
Schedule 1C
Page 3 of 9

Exh 3 Sch 17

Line No.	Account No.	Description	Other O&M	Rate Year Operation and Maintenance Expenses	Adjustments
1		Source of Supply Expenses			
2		<u>Operation</u>			
3	600	Operation Supervision and Engineering		\$ 1,400	\$ 37
4	601	Operation Labor and Expenses		3,908	215
5	602	Purchased Water		-	-
6	603	Miscellaneous Expenses		-	-
7	604	Rents		-	-
8		Total Operation	\$ -	\$ 5,308	
9					
10		<u>Maintenance</u>			
11	614	Maintenance of Wells and Springs		\$ -	-
12	616	Maintenance of Supply Mains		-	-
13	617	Maintenance of Miscellaneous Water Source Plant		-	-
14		Total Maintenance	\$ -	\$ -	
15		Total Source of Supply Expenses	\$ -	\$ 5,308	
16					
17		Pumping Expenses			
18		<u>Operation</u>			
19	620	Operation Supervision and Engineering	\$ 8	\$ 203	\$ 8
20	621	Fuel for Power Production	\$ 241	6,435	241
21	623	Fuel or Power Purchased for Production		210,429	(451)
22	624	Pumping Labor and Expenses	501	75,791	3,944
23	626	Miscellaneous Expenses	555	38,961	6,391
24	627	Rents		-	-
25		Total Operation	\$ 1,304	\$ 331,818	
26					
27		<u>Maintenance</u>			
28	630	Maintenance Supervision and Engineering		\$ -	-
29	631	Maintenance of Structures and Improvements		40,000	40,000
30	632	Maintenance of Power Production Equipment	210	5,619	210
31	633	Maintenance of Pumping Equipment	1	11,892	665
32		Total Maintenance	\$ 212	\$ 57,512	
33		Total Pumping Expenses	\$ 1,515	\$ 389,330	
34					

United Water Rhode Island, Inc.
Rate Year Adjustments to Operation and Maintenance Expenses

Exhibit 3 (Gil)
Schedule 1C
Page 4 of 9

Line No.	Account No.	Description	Adjusted Year	Test	Payroll	Fringe Benefits	Purch Power	Chemicals	Pension	PEBOP	Employee Health & Welfare
35		<u>Water Treatment Expenses</u>									
36		<u>Operation</u>									
37	640	Operation Supervision and Engineering	\$	760							
38	641	Chemicals		48,876				\$ 3,859			
39	642	Operation Labor and Expenses		53,790	726	\$ 1,658					
40	643	Miscellaneous Expenses		42,377							
41		Total Operation	\$	145,803	\$ 726	\$ 1,658	\$ -	\$ 3,859	\$ -	\$ -	\$ -
42											
43		<u>Maintenance</u>									
44	652	Maintenance of Water Treatment Equipment	\$	-							
45		Total Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46		Total Water Treatment Expenses	\$	145,803	\$ 726	\$ 1,658	\$ -	\$ 3,859	\$ -	\$ -	\$ -
47											
48		<u>Transmission and Distribution Expenses</u>									
49		<u>Operation</u>									
50	660	Operation Supervision and Engineering	\$	102,269	1,402	\$ 3,301					
51	662	Transmission and Distribution Lines Expenses		66,071	914	2,020					
52	663	Meter Expenses		42,434	735	1,092					
53	665	Miscellaneous Expenses		76,326	871	1,962	934				
54	666	Rents		-							
55		Total Operation	\$	287,100	\$ 3,923	\$ 8,375	\$ 934	\$ -	\$ -	\$ -	\$ -
56											
57		<u>Maintenance</u>									
58	670	Maintenance Supervision and Engineering	\$	4,292	66	\$ 142					
59	671	Maintenance of Structures and Improvements		15,457	181	467					
60	672	Maintenance of Dist. Reservoirs & Standpipes		110,040							
61	673	Maintenance of Trans. & Distribution Mains		27,259	378	924					
62	674	Maintenance of Fire Mains		-							
63	675	Maintenance of Services		6,445							
64	676	Maintenance of Meters		-							
65	677	Maintenance of Hydrants		7,104	75	177					
66	678	Maintenance of Miscellaneous Plant		-							
67		Total Maintenance	\$	170,597	\$ 700	\$ 1,709	\$ -	\$ -	\$ -	\$ -	\$ -
68		Total Transmission & Distribution Expenses	\$	457,697	\$ 4,623	\$ 10,084	\$ 934	\$ -	\$ -	\$ -	\$ -

United Water Rhode Island, Inc.
Rate Year Adjustments to Operation and Maintenance Expenses

Exhibit 3 (Gill)
Schedule 1C
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Exh 3 Sch 9 Exh 3 Sch 10 Exh 3 Sch 11 Exh 3 Sch 12 Exh 3 Sch 13 Exh 3 Sch 14 Exh 3 Sch 15 Exh 3 Sch 16

Line No.	Account No.	Description	Tank Painting	Transportation	Insurance	Customer Information / Billing	Rate Case Expenses	Rent	Outside Services	Regulatory Commission
Water Treatment Expenses										
35		<u>Operation</u>								
36										
37	640	Operation Supervision and Engineering								
38	641	Chemicals								
39	642	Operation Labor and Expenses	\$	568						
40	643	Miscellaneous Expenses								
41		Total Operation	\$ -	\$ 568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42										
43		<u>Maintenance</u>								
44										
45	652	Maintenance of Water Treatment Equipment								
46		Total Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47		Total Water Treatment Expenses	\$ -	\$ 568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission and Distribution Expenses										
48		<u>Operation</u>								
49										
50	660	Operation Supervision and Engineering	\$	827						
51	662	Transmission and Distribution Lines Expenses		800						
52	663	Meter Expenses		409						
53	665	Miscellaneous Expenses		753						
54	666	Rents								
55		Total Operation	\$ -	\$ 2,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56										
57		<u>Maintenance</u>								
58	670	Maintenance Supervision and Engineering	\$	39						
59	671	Maintenance of Structures and Improvements		168						
60	672	Maintenance of Dist. Reservoirs & Standpipes	\$ (66,657)							
61	673	Maintenance of Trans. & Distribution Mains		319						
62	674	Maintenance of Fire Mains								
63	675	Maintenance of Services								
64	676	Maintenance of Meters								
65	677	Maintenance of Hydrants		81						
66	678	Maintenance of Miscellaneous Plant								
67		Total Maintenance	\$ (66,657)	\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68		Total Transmission & Distribution Expenses	\$ (66,657)	\$ 3,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

United Water Rhode Island, Inc.
Rate Year Adjustments to Operation and Maintenance Expenses

Exhibit 3 (Gil)
Schedule 1C
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Exh 3 Sch 17

Line No.	Account No.	Description	Other O&M	Rate Year Operation and Maintenance Expenses	Adjustments
35		<u>Water Treatment Expenses</u>			
36		<u>Operation</u>			
37	640	Operation Supervision and Engineering	\$ 30	\$ 789	30
38	641	Chemicals		52,735	3,859
39	642	Operation Labor and Expenses	\$ 161	56,903	3,113
40	643	Miscellaneous Expenses	1,647	44,025	1,647
41		Total Operation	\$ 1,837	\$ 154,452	
42					
43		<u>Maintenance</u>			
44	652	Maintenance of Water Treatment Equipment		\$ -	-
45		Total Maintenance	\$ -	\$ -	
46		Total Water Treatment Expenses	\$ 1,837	\$ 154,452	
47					
48		<u>Transmission and Distribution Expenses</u>			
49		<u>Operation</u>			
50	660	Operation Supervision and Engineering	\$ 306	\$ 108,106	5,837
51	662	Transmission and Distribution Lines Expenses	\$ 135	69,939	3,869
52	663	Meter Expenses		44,671	2,237
53	665	Miscellaneous Expenses	520	81,365	5,039
54	666	Rents		-	-
55		Total Operation	\$ 961	\$ 304,082	
56					
57		<u>Maintenance</u>			
58	670	Maintenance Supervision and Engineering		\$ 4,539	247
59	671	Maintenance of Structures and Improvements	87	16,361	903
60	672	Maintenance of Dist. Reservoirs & Standpipes		43,383	(66,657)
61	673	Maintenance of Trans. & Distribution Mains	20	28,900	1,642
62	674	Maintenance of Fire Mains		-	-
63	675	Maintenance of Services	20	6,465	20
64	676	Maintenance of Meters		-	-
65	677	Maintenance of Hydrants	66	7,503	399
66	678	Maintenance of Miscellaneous Plant		-	-
67		Total Maintenance	\$ 193	\$ 107,151	
68		Total Transmission & Distribution Expenses	\$ 1,154	\$ 411,233	

United Water Rhode Island, Inc.
Rate Year Adjustments to Operation and Maintenance Expenses

Exhibit 3 (Gil)
Schedule 1C
Page 7 of 9

Line No.	Account No.	Description	Adjusted Year	Test	Payroll	Fringe Benefits	Purch Power	Chemicals	Pension	PEBOP	Employee Health & Welfare
69											
70		<u>Customer Accounts Expenses</u>									
71		<u>Operation</u>									
72	901	Supervision	\$	-							
73	902	Meter Reading Expenses	117,537		1,695	\$ 3,742					
74	903	Customer Records & Coll. Expenses-Labor	305,520		3,967	8,834					
75	904	Uncollectible Accounts	(0)								
76	905	Miscellaneous Customer Account Expense	16,567		85	183					
77		Total Customer Accounts Expenses	\$ 439,624	\$	5,747	\$ 12,759	\$ -	\$ -	\$ -	\$ -	\$ -
78											
79		<u>Administrative and General Expenses</u>									
80		<u>Operation</u>									
81	920	Administrative and General Salaries	\$ 118,983		15,959						
82	921	Office Supplies and Other Expenses	53,885				1,012				
83	922	Administrative Expenses Transferred	(372,519)		\$	(16,325)					
84	923	Outside Services Employed	306,773								
85	924	Property Insurance	15,787								
86	925	Injuries and Damages	13,774								
87	926	Employee Pension and Benefits	348,349						(3,527)	\$ 1,361	\$ 35,382
88	928	Regulatory Commission Expenses	82,295								
89	930	Miscellaneous General Expenses	51,897							(13,257)	
90		Rents	24,000								
91		Total Operation	\$ 643,225	\$	15,959	\$ (16,325)	\$ 1,012	\$ -	\$ (3,527)	\$ (11,896)	\$ 35,382
92											
93		<u>Maintenance</u>									
94	932	Maintenance of General Plant	\$ 9,000		155	\$ 290					
95		Total Administrative and General Expenses	\$ 652,225	\$	16,113	\$ (16,035)	\$ 1,012	\$ -	\$ (3,527)	\$ (11,896)	\$ 35,382
96											
97		Total Operation and Maintenance Expenses	\$ 2,038,728	\$	28,353	\$ 10,886	\$ 7,331	\$ 3,859	\$ (3,527)	\$ (11,896)	\$ 35,382

United Water Rhode Island, Inc.
Rate Year Adjustments to Operation and Maintenance Expenses

Exhibit 3 (GII)
Schedule 1C
Page 8 of 9

Line No.	Account No.	Description	Tank Painting	Exh 3 Sch 9	Exh 3 Sch 10	Exh 3 Sch 11	Exh 3 Sch 12	Exh 3 Sch 13	Exh 3 Sch 14	Exh 3 Sch 15	Exh 3 Sch 16
							Customer Information / Billing	Rate Case Expenses	Rent	Outside Services	Regulatory Commission
69											
70		<u>Customer Accounts Expenses</u>									
71		<u>Operation</u>									
72	901	Supervision									
73	902	Meter Reading Expenses			\$ 1,855						
74	903	Customer Records & Coll. Expenses-Labor			-		\$ 2,191				
75	904	Uncollectible Accounts									
76	905	Miscellaneous Customer Account Expense			-						
77		Total Customer Accounts Expenses		\$ -	\$ 1,855	\$ -	\$ 2,191	\$ -	\$ -	\$ -	\$ -
78											
79		<u>Administrative and General Expenses</u>									
80		<u>Operation</u>									
81	920	Administrative and General Salaries		\$ 495							
82	921	Office Supplies and Other Expenses									
83	922	Administrative Expenses Transferred									
84	923	Outside Services Employed							\$ 27,671		
85	924	Property Insurance		\$ 18,338							
86	925	Injuries and Damages		3,815							
87	926	Employee Pension and Benefits									
88	928	Regulatory Commission Expenses				\$ 158,242				\$ (2,064)	
89	930	Miscellaneous General Expenses									
90	931	Rents									
91		Total Operation		\$ -	\$ 495	\$ 22,153	\$ -	\$ 158,242	\$ (4,139)	\$ 27,671	\$ (2,064)
92											
93		<u>Maintenance</u>									
94	932	Maintenance of General Plant		\$ -	\$ 495	\$ 22,153	\$ -	\$ 158,242	\$ (4,139)	\$ 27,671	\$ (2,064)
95		Total Administrative and General Expenses		\$ -	\$ 495	\$ 22,153	\$ -	\$ 158,242	\$ (4,139)	\$ 27,671	\$ (2,064)
96											
97		Total Operation and Maintenance Expenses		\$ (66,657)	\$ 7,112	\$ 22,153	\$ 2,191	\$ 158,242	\$ (4,139)	\$ 67,671	\$ (2,064)

United Water Rhode Island, Inc.
Rate Year Adjustments to Operation and Maintenance Expenses

Exhibit 3 (GII)
Schedule 1C
Page 9 of 9

Exh 3 Sch 17

Line No.	Account No.	Description	Other O&M	Rate Year Operation and Maintenance Expenses	Adjustments
69					
70		<u>Customer Accounts Expenses</u>			
71		Operation			
72	901	Supervision		\$ -	-
73	902	Meter Reading Expenses		124,747	7,211
74	903	Customer Records & Coll. Expenses-Labor	\$ (81)	320,902	15,382
75	904	Uncollectible Accounts	390	(0)	-
76	905	Miscellaneous Customer Account Expense	447	17,283	715
77		Total Customer Accounts Expenses	\$ 755	\$ 462,932	
78					
79		<u>Administrative and General Expenses</u>			
80		Operation			
81	920	Administrative and General Salaries		\$ 135,437	16,454
82	921	Office Supplies and Other Expenses	\$ 1,788	56,685	2,799
83	922	Administrative Expenses Transferred		(388,844)	(16,325)
84	923	Outside Services Employed	(39)	334,405	27,632
85	924	Property Insurance		34,125	18,338
86	925	Injuries and Damages		17,589	3,815
87	926	Employee Pension and Benefits	0	381,565	33,216
88	928	Regulatory Commission Expenses		238,473	156,178
89	930	Miscellaneous General Expenses	815	39,456	(12,442)
90	931	Rents		19,861	(4,139)
91		Total Operation	\$ 2,564	\$ 868,751	
92					
93		<u>Maintenance</u>			
94	932	Maintenance of General Plant	\$ 19	\$ 9,464	463
95		Total Administrative and General Expenses	\$ 2,583	\$ 878,214	
96					
97		Total Operation and Maintenance Expenses	\$ 7,845	\$ 2,301,469	262,741

United Water Rhode Island, Inc.
Wages and Salaries Expense
Various Account Numbers
For the Rate Year

Exhibit 3 (Gil)
Schedule 2
Page 1 of 1

Purpose and Description: To normalize Historical Test Year salaries for pay increase effective April 2013 and projected pay increase effective April 2014. See "Exhibit 3 Schedule 2A Page 3 of 4" and "Exhibit 3 Schedule 1C" for account number allocation.

Line No.	Description	Amount
1	Rate Year Payroll Expense	\$ 599,558 (a)
2		
3	Historical Test Year Per Books	571,205 (b)
4		
5	Payroll Adjustment	\$ 28,353
6		
7		
8		
9	<u>Notes:</u>	
10		
11	(a) Total Labor	711,022
12	Labor Capitalized/Transferred Out (Exhibit 3 Sch 2A)	(123,597)
13	Labor Transferred In (Exhibit 3 Sch 2A)	12,133
14		599,558
15		
16		
17	(b) Total Labor	692,066
18	Labor Capitalized/Transferred Out (Exhibit 3 Sch 2B)	(132,479)
19	Labor Transferred In (Exhibit 3 Sch 2B)	11,618
20		571,205
21		
22		

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United Water Rhode Island, Inc.
Wages and Salaries Expense Workpapers
Various Account Numbers
For the Rate Year

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72										

Labor Capitalized/Transferred Out:	
Total Labor	Rate Year \$ 711,022
Capitalized/Transferred Out Rate (See "Exhibit 3 Schedule 2B")	-17.38%
Rate Year Capitalized/Transferred Out	\$ (123,597)

Labor Transferred In:	
Total Labor	Rate Year \$ 711,022
Transferred In Rate (See "Exhibit 3 Schedule 2B")	1.71%
Rate Year Transferred In	\$ 12,133

73 74

Account Number	50100-50105				50110-50115				50120-50125			
	Historical Test Year Labor Costs	Allocation %	Rate Year Adjustment		Historical Test Year Labor Costs	Allocation %	Rate Year Adjustment		Historical Test Year Labor Costs	Allocation %	Rate Year Adjustment	
76												
77												
78												
79												
80	\$	1,363	0.20%	\$ 37		0.00%	\$ -			0.00%	\$ -	
81		2,049	0.30%	56		0.00%	\$ -			0.00%	\$ -	
82		32,331	4.67%	886		0.00%	\$ -			0.00%	\$ -	
83		6,002	0.87%	164		0.00%	\$ -			0.00%	\$ -	
84		26,492	3.83%	726	11	0.10%	\$ 1			0.00%	\$ -	
85		51,201	7.40%	1,402		0.00%	\$ -			0.00%	\$ -	
86		33,358	4.82%	914		0.00%	\$ -			0.00%	\$ -	
87		26,842	3.88%	735		0.00%	\$ -			0.00%	\$ -	
88		31,808	4.60%	871		0.00%	\$ -			0.00%	\$ -	
89		2,395	0.35%	66		0.00%	\$ -			0.00%	\$ -	
90		6,621	0.96%	181		0.00%	\$ -			0.00%	\$ -	
91		13,817	2.00%	378		0.00%	\$ -			0.00%	\$ -	
92		2,740	0.40%	75		0.00%	\$ -			0.00%	\$ -	
93		61,875	8.94%	1,695		0.00%	\$ -			0.00%	\$ -	
94		144,716	20.91%	3,964	61	0.53%	\$ 3			0.00%	\$ -	
95		3,115	0.45%	85		0.00%	\$ -			0.00%	\$ -	
96		240,277	34.72%	6,582	11,186	96.28%	\$ 496		(132,479)	100.00%	\$ 8,881	
97		5,064	0.73%	139	360	3.10%	\$ 16			0.00%	\$ -	
98												
99	\$	692,066	100.00%	\$ 18,957	\$ 11,618	100.00%	\$ 515		\$ (132,479)	100.00%	\$ 8,881	
100												
Payroll Adjustment (Exhibit 3 Schedule 2)												
101				\$ 18,957					Transfer Out (Ex 4 Sch 2A)		\$ 8,881	
102									Test Year		\$ (132,479)	
103	Test Year		\$ 692,066	\$ 18,957	Test Year		\$ 11,618		Adjustment		\$ 8,881	
104	Adjustment		\$ -	\$ -	Adjustment		\$ 515		Rate Year		\$ (123,597)	
105	Rate Year		\$ 711,022	\$ 711,022	Rate Year		\$ 12,133					

United Water Rhode Island, Inc.
Expense and Transferred In Percentages

Exhibit 3 (Gil)
Schedule 2A
Page 4 of 4

Line
No.

		[-----Calendar Year-----]			
		2012	2011	2010	3 Yr Avg
1					
2					
3					
4	Gross Payroll (a)	\$ 692,066	\$ 668,290	\$ 626,842	\$ 662,399
5	-Capitalized (b)	(132,479)	(126,307)	(86,650)	(115,145)
6	-Transferred to Other BU's (c)	-	-	-	-
7	Net Payroll (d)	\$ 559,587	\$ 541,983	\$ 540,192	\$ 547,254
8					
9	Expense Rate (d) / (a)	80.86%	81.10%	86.18%	82.62%
10					
11					
12	Capitalized/Transferred Out (b) & (c)	\$ (132,479)	\$ (126,307)	\$ (86,650)	\$ (115,145)
13					
14	Capitalized/Transferred Out Rate (b) & (c) / (a)	19.14%	18.90%	13.82%	17.38%
15					
16					
17	Transferred in (c)	\$ 11,618	\$ 9,923	\$ 12,369	\$ 11,303
18					
19	Transferred in Rate (c) / (a)	1.68%	1.48%	1.97%	1.71%
20					

United Water Rhode Island, Inc.
Fringe Benefits Transferred Expense
Various Account Numbers
For the Rate Year

Exhibit 3 (Gil)
Schedule 3
Page 1 of 1

Purpose and Description: To adjust fringe benefits transferred out/capitalized based on Rate Year fringe benefits amount of **\$ 453,306**
See "Exhibit 3 Schedule 3A" and "Exhibit 3 Schedule 1C" for account number allocation.

Line No.	Description	Amount
1	Rate Year Fringe Benefits Transferred Out	\$ (71,063)
2		
3	Test Year Fringe Benefits Transferred Out Per Books	(81,949)
4		
5	Test Year Adjustment to Fringe Benefits Transferred Out	\$ 10,886

United Water Rhode Island, Inc.
Fringe Benefits Transferred Allocation
For the Test Year Ended 12/31/2012 and Rate Year

Exhibit 3 (Gil)
Schedule 3A
Page 1 of 1

Line No.	Acct No.	Account Description	Test Year Per Books	Fringe Benefits Capitalized -18.99%	Rate Year Amount	Fringe Benefits Capitalized -15.68%
1	70251	FICA Taxes	\$ 51,119	\$ (9,709)	\$ 53,981	\$ (8,462)
2	70252	Federal Unemployment Taxes	651	(124)	840	(132)
3	70253	State Unemployment Taxes	4,312	(819)	4,444	(697)
4	91460	Worker compensation	13,774	(2,616)	17,589	(2,757)
5	91500	Employee Pension Cost	138,662	(26,337)	135,135	(21,185)
6	91550	Post Retirement Health Care Accrued	56,939	(10,815)	53,187	(8,338)
7	91700	Employee Group Health & Life	126,461	(24,019)	155,176	(24,326)
8	91800	Employee 401K	19,160	(3,639)	23,930	(3,751)
9	91850	Other Employee Benefits	7,127	(1,354)	9,024	(1,415)
10	92056	Amortization of OPEB cost	13,257	(2,518)	-	-
11		Total Fringe Benefit Costs Subject to Allocation	<u>\$ 431,462</u>	<u>\$ (81,949)</u>	<u>\$ 453,306</u>	<u>\$ (71,063)</u>
12						
13		Fringe Benefits transferred to various accounts	\$ 290,570		\$ 317,780	
14		Fringe Benefits related to A&G salaries	58,943		64,462	
15		Fringe Benefits Capitalized/Transferred Out	<u>81,949</u>		<u>71,063</u>	
16						
17		Total Fringe Benefits Allocated	<u>\$ 431,462</u>		<u>\$ 453,306</u>	

Reference:

(a) fully amortized September 2012

Fringe Benefits Allocated by PUC A/C# 90950 90953

For the Period 1/1/2012 - 12/31/2012

	A/C#	Test Year Per Books	% to Total	Rate Year Amount	Adjustment
25					
26	601	\$ 1,225	0.35%	\$ 1,339	\$ 115
27	624	20,656	5.91%	22,591	1,934
28	633	3,955	1.13%	4,325	370
29	642	17,707	5.07%	19,365	1,658
30	660	35,246	10.08%	38,547	3,301
31	662	21,570	6.17%	23,590	2,020
32	663	11,665	3.34%	12,758	1,092
33	665	20,948	5.99%	22,909	1,962
34	670	1,518	0.43%	1,660	142
35	671	4,983	1.43%	5,449	467
36	673	9,865	2.82%	10,789	924
37	677	1,888	0.54%	2,065	177
38	902	39,959	11.43%	43,701	3,742
39	903	94,339	26.99%	103,174	8,834
40	905	1,954	0.56%	2,137	183
41	932	3,092	0.88%	3,382	290
42					
43		<u>290,570</u>		<u>317,780</u>	<u>27,210</u>
44					
45	920	<u>58,943</u>	<u>16.86%</u>	<u>64,462</u>	<u>5,520</u>
46					
47	Total Allocated to Expense	349,513		382,243	32,730
48					
49	Total Fringe Benefit Costs Subject to Allocation	<u>431,462</u>	<u>100.00%</u>	<u>453,306</u>	<u>21,844</u>
50					
51	Fringe Benefits Capitalized/Transferred				
52	Out to Other Business Units	<u>\$ (81,949)</u>		<u>\$ (71,063)</u>	<u>\$ 10,886</u>
53					
54	% Capitalized	<u>-18.99%</u>		<u>-15.68%</u>	[1.71% - 17.48%]
55				<u>-15.68%</u>	

United Water Rhode Island, Inc.
Purchased Power Expense
Account Number 623
For the Rate Year

Exhibit 3 (Gil)
Schedule 4
Page 1 of 1

Purpose and Description:

To adjust cost of power to reflect Rate Year production based upon revenue projections and projected price changes
The Commodity/ Supply of power is provided by Constellation New Energy.
The Rate Year commodity unit cost received by the Company's Procurement Department.
The transmission/distribution of power is provided to United Water Rhode Island, Inc. by National Grid
To determine Rate Year transmission/distribution cost, the inflation rate was applied to test year unit costs.

Line No.	Description	Amount	
1	Rate Year Power Costs:		
2	Purchase Power acct 50610	\$ 210,429	
3	Other Utilities - Power acct 50620	32,197	\$ 242,627
4			
5			
6	Test Year Historical Power Costs Per Books:		
7	Purchase Power acct 50610	210,880	
8	Other Utilities - Power acct 50620	24,416	235,296
9			
10	Power Cost Adjustment		\$ 7,331

United Water Rhode Island, Inc.
Power Cost
For the Rate Year

Power Act 50610

Test Year 2012	kWh	2012 Actual Water Production (MG)	kWh Avge Usage	kWh Avge Cost (b)	Total Cost
Commodity (Constellation New Energy)	1,765,608	1,144.40	1,542.82	\$ 0.0756	133,425
Distribution (National Grid)	1,765,608	1,144.40	1,542.82	\$ 0.0439	77,456
Total Test Year Power Cost					\$ 210,880

Rate Year 2014	kWh	Projected Water Production (MG) (e)	kWh Avge Usage (a)	kWh Avge Cost (b)	Total Cost
Commodity (Constellation New Energy)	1,625,497	1,053.59	1,542.82	(c) \$ 0.0839	136,349
Distribution (National Grid)	1,625,497	1,053.59	1,542.82	(d) \$ 0.0456	74,081
Total Test Year Power Cost					\$ 210,429

Notes:

(a) Rate Year kWh based on the usage on 2012 due to the increase in usage over periods.

(b) kWh average cost includes facility charges and taxes

(c) Rate Year Commodity unit cost received by the Company's Procurement Department.

(d) Rate Year Distribution unit cost determined by applying inflation rate of 3.887% to average 2012 unit cost.

(e) Consumption projected for 2014 grossed up by the 3 years average Non-Revenue Water

Other Utilities-Power Act 50620

2010	26,601
2011	40,347
2012	24,416
3 years average	\$ 30,455
Rate Year 2014 5.722%	\$ 32,197

Notes:

Rate Year projection for Other Utilities-Power based in 3 years average and adjusted by inflation

United Water Rhode Island, Inc.
Chemical Expense
Account Number 641

Exhibit 3 (Gil)
Schedule 5
Page 1 of 1

Purpose and Description: To adjust chemical costs to reflect Rate Year production based upon revenue projections and projected price changes. The Company's Procurement Department provided the projected prices based upon bid prices.

Line No.	Description	Amount
1	Rate Year Chemical Expense (See "Exhibit 3 Schedule 5A")	\$ 52,735
2		
3	Adjusted Test Year Chemical Expense Per Books	48,876
4		
5	Adjustment	\$ 3,859

United Water Rhode Island, Inc.
Chemical Costs
For the Rate Year

Exhibit 3 (GII)
Schedule 5A
Page 1 of 1

Line
No.

Chemical Usage				
Chemical Name	2010	2011	2012	Total
Lime (pounds)	115,050	110,650	117,600	343,300
Sodium Hypochlorite (gallons)	7,971	8,101	8,849	24,921
Nalco C-9 (pounds)	27,185	20,309	20,868	68,362
Chemical Expense				\$ 52,735

Average Usage Per MG	Rate Year Unit Cost	Rate Year Costs
102.29	\$ 0.1549	\$ 16,694
7.43	\$ 1.7553	13,733
20.37	\$ 1.0395	22,309
		\$ 52,735

Production(MG) (Subject to Chemical Treatment)					
Production(MG) (Subject to Chemical Treatment)	2010	2011	2012	Total	Rate Year
	1,128.95	1,082.74	1,144.40	3,356.09	1,053.59

	Test Year Unit Costs (a)	2013 Unit Costs (b)	Rate Year Unit Costs (c)
Lime	\$ 0.1500	\$ 0.1475	\$ 0.1549
Sodium Hypochlorite	1.6717	1.6717	1.7553
C-9	0.7200	0.9900	1.0395

References:

- (a) Test Year units costs based upon purchases at or as close to December 31, 2012
(b) 2013 chemical unit costs based on bid prices received by the Company's Procurement Department.
(c) Rate year unit costs based upon 5% increase projected by the Company's Procurement Department.

Non-Revenue Water %:	NRW %
2010	6.41%
2011	3.76%
2012	6.17%
Three Year Average	5.45%

Computation of Water Subject to Chemical Treatment:

Billed Consumption (MG)	Rate Year 996.20
(Per Witness Ugboaja - Schedule 2.8h page 13 of 23)	
Non-revenue water %	5.45%
Total Production Subject to Chemical Treatment (MG)	1,053.59

United Water Rhode Island, Inc.
Pension Expense
Part of Account Number 926
For the Rate Year

Exhibit 3 (Gil)
Schedule 6
Page 1 of 1

Purpose and Description: To reflect the level of costs determined by the Company's Actuary based on their September 2012 update.

Line No.	Description	Amount
1	FAS 87 net periodic pension costs per Tower Watson 2013 Budget	\$ 135,135
2		
3	Test Year Pension Costs Per Books	138,662
3		
4	Pension Adjustment	\$ (3,527)

United Water Rhode Island, Inc.
PEBOP (Retiree Medical) Expense
Part of Account Number 926
For the Rate Year

Exhibit 3 (Gil)
Schedule 7
Page 1 of 1

Purpose and Description: To reflect the level of costs determined by the Company's Actuary based on their September 2012 update.

Line No.	Description	Amount
1	FAS 106 net periodic PEBOP costs per Tower Watson 2013 Budget	\$ 53,187
2		
3	Amortization of Initial Transition Obligation	5,113
4		<u>58,300</u>
5		
6	Test Year PEBOP Costs Per Books	70,196
7		
8	PEBOP Adjustment	<u>\$ (11,896)</u>

United Water Rhode Island, Inc.
Employee Health and Welfare Expenses
Part of Account Number 926
For the Rate Year

Exhibit 3 (Gil)
Schedule 8
Page 1 of 1

Purpose and Description: To adjust employee health and welfare expenses. Rate year medical costs based on actual 2013 unit costs projected at a 12% increase. Life insurance and 401k adjusted for projected wage increase. Other benefits adjusted utilizing inflation rate applied to three year average. See references below.

Line No.	Description	Medical	Life	401k	Other	Total
1	Rate Year Amount					
2	- Medical	\$ 151,909 (a)				\$ 151,909
3	- Life, 401k & Other		\$ 3,267 (b)	\$ 23,930 (c)	\$ 9,024 (d)(e)	36,221
4						\$ 188,130
5	Historical Test Year Per Books	123,313	3,148	19,160	7,127	152,748
6						
7	Rate Year Adjustment	\$ 28,595	\$ 119	\$ 4,770	\$ 1,897	\$ 35,382
8						
9						

References:

(a) Based on 2013 actual unit costs projecting a 12% increase for new rates January 2014.

See "Exhibit 3 Schedule 8A".

Life :

(b) Based upon projected wage increase of 2.50%

17	Historical Test Year Per Books	\$ 3,148
18	Base Wage Increase April 2013	1.26%
19	Projected Wage Increase April 2014	2.50%
20	Rate Year Adjustment (b)	119
21	Rate Year Amount	\$ 3,267

Contribution by Company 401k:

(c) Based on average company contribution of 3.98%

26	Historical Test Year Per Books	\$ 19,160
27	Base Salary 2014	\$ 601,257
28	Avge Company contribution	3.98%
29	Rate Year Adjustment (c)	4,770
30	Rate Year Amount	\$ 23,930

Other Benefits:

	2010	2011	2012	3 Yr Avg		Rate Year
35	\$ 3,283	\$ 3,245	\$ 3,397	\$ 3,308	(d)	\$ 3,437
36	359	196	341	299	(d)	310
37	609	578	438	542	(d)	563
38	5,527	1,861	451	2,613	(d)	2,715
39	9,778	5,880	4,627	6,762		7,024
40						
41	2,000	2,643	2,500		(e)	2,000
42						
43	\$ 11,778	\$ 8,523	\$ 7,127			\$ 9,024

Inflation Rate

3.887%

(d) Based upon inflation rate applied to three year average.

(e) Employees that opted out of medical coverage, will receive \$1,000 each annually.

United Water Rhode Island, Inc.
Medical Benefits
For the Rate Year

Exhibit 3 (Gil)
Schedule 8A
Page 1 of 1

Line
No.

12%

		Test Year Number of Participants	Projected New Employees	Proforma Year Number of Participants	Employer Actual 2013 Monthly Costs	Employer Projected 2014 Monthly Costs	Total Rate Year
2							
3	<u>PPO</u>						
4	EE	0		0	\$ 528.65	\$ 592.09	\$ -
5	EE+Child(ren)	1		1	\$ 951.58	1,065.77	12,789
6	EE+Spouse	3		3	\$ 1,110.18	1,243.40	44,762
7	Family	4		4	\$ 1,585.97	1,776.29	85,262
8							
9							
10	<u>Dental PPO</u>						
11	EE	0		0	\$ 33.44	37.45	-
12	EE+Child(ren)	1		1	\$ 73.51	82.33	988
13	EE+Spouse	3		3	\$ 69.82	78.20	2,815
14	Family	4		4	\$ 98.44	110.25	5,292
15							
16							
17	<u>Vision Basic</u>						
18	EE	0		0	-	-	-
19	EE+Child(ren)	0		0	-	-	-
20	EE+Spouse	0		0	-	-	-
21	Family	0		0	-	-	-
22							
23							
24	<u>Vision Enhanced</u>						
25	EE	0		0	-	-	-
26	EE+Child(ren)	1		1	-	-	-
27	EE+Spouse	3		3	-	-	-
28	Family	4		4	-	-	-
29							
30							
31	Rate Year Expense						\$ 151,909

United Water Rhode Island, Inc.
 Tank Painting Amortization
 Part of Account Number 672
 For the Rate Year

Exhibit 3 (Gil)
 Schedule 9
 Page 1 of 1

Purpose and Description: To adjust annual tank painting amortization costs.
 See "Exhibit 3 Schedule 9A" for tank information.

Line No.	Description	Amount	
1	Rate Year Tank Painting Amortization	\$	43,383
2			
3	Test Year Tank Painting Amortization Per Books		110,040
4			
5	Rate Year Adjustment	\$	(66,657)
6			
7			
8			
9			
10	<u>Amortization Schedule:</u>		
		Test Year	Rate Year
		Amortization	Amortization
		Per Books	
11	Begin		
12	Amortization		
13	End		
14	Amortization		
15	Monthly		
16	Amortization		
17	Cost		
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463			

United Water Rhode Island, Inc.
Tank Painting Information

Line
No.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	STORAGE TANK	YEAR CONST.	DIMENSIONS	CAPACITY (MG)	LAST PAINTED	INSP.	NEXT PAINTING YEAR & COST (\$1,000's)	COST AMORTIZED/CAPITALIZED	PAINT SYSTEM	REMARKS														
	Boston Neck Tank	1958	27' Dia 70' High	0.300	2012	2012	Oct. 2020 Exp - \$250,000 Cap - 0	Amortized	Interior - 2 coat Pennsbury Epoxy System Exterior - 3 coat Pennsbury Vinyl System	Last painter - C&C Surface Area: N/A														
	Sherman Tank	1978	42.6' Diam 48' High	0.500	2008	2008	Replacing tank in 2015	Amortized	Interior - 2 coat Pennsbury Epoxy System Exterior - 3 coat Pennsbury Vinyl System	Last painter - C&C N/A														
	Howland Clearwell	1989	25' Diam 41.2' High	0.250	2008	2011	Oct. 2018 Exp - \$150,000 Cap - 0	Amortized	Interior - 2 coat Pennsbury Epoxy System Exterior - 3 coat Pennsbury Vinyl System	Last painter - C&C N/A														
	Tuckertown Clearwell	1989	87' Diam, 25' High	1.000	1998	2013	October 2020 Exp - \$300,000 Cap - 0	Capitalized	Interior - 2 COAT Pennsbury Epoxy System Exterior - 3 coat Pennsbury Vinyl System	This paint job last longer due to original and also water moving in the tank more rapidly than in a standpipe in the T & D System less corrosion taking place and also further away from the water and salt air.														
	Tower Hill Tank	2013	40' Diam 110' High Elevated tank	1.000	2013	n/a	Unknown	Capitalized	Tank has a glass coating inside and outside	Due to being glass coated tank should never require painting.														

United Water Rhode Island, Inc.
Transportation/Vehicle Expenses
Various Account Numbers
For the Rate Year

Exhibit 3 (Gil)
Schedule 10
Page 1 of 1

Purpose and Description: To normalize transportation costs based upon current fleet of vehicles.
See "Exhibit 3 Schedule 10A" for computation of adjustments and account number allocation.

Line No.	Description	Amount
1	Rate Year Transportation Expense	\$ 75,329
2		
3	Historical Test Year Per Books	<u>68,217</u>
4		
5	Rate Year Transportation Adjustment	<u>\$ 7,112</u>

United Water Rhode Island, Inc.
Transportation/Vehicle Expenses
For the Rate Year

Line No.	Description	Test Year Per Books	Adjustment	Rate Year
1	Description			
2	Leases	\$ 31,477	\$ 1,425 (a)	\$ 32,902
3	Fuel	31,518	4,586 (b)	36,104
4	Maintenance & Repair	13,427	(1,453) (c)	11,974
5	Insurance	7,676	(1,712) (d)	5,963
6	Depreciation	1,655	- (e)	1,655
7	Other-Registration, plates, tolls, mileage, etc.	2,900	(319) (f)	2,580
8	Total Costs	88,652	2,526	91,178
9	Capitalized/Transferred Out	(20,436)	4,586	(15,850) (g)
10	Net Transportation Expense	<u>\$ 68,217</u>	<u>\$ 7,112</u>	<u>\$ 75,329</u>

References:

(a) Adjustment based upon actual leased vehicles and projected costs for replacement leases.

(b) Based upon three year average inflated
Fuel:

Year	
2010	\$ 33,982
2011	36,949
2012	31,518
3 Year Average	<u>\$ 34,150</u>
Apply inflation rate 5.722%	<u>\$ 36,104</u>

(c) Based upon three year average inflated
Maintenance & Repair:

Year	
2010	4,732
2011	5,414
2012	13,427
3 Year Average	<u>7,858</u>
Apply inflation rate 5.722%	<u>\$ 8,307</u>
Extraordinary repairs to back-hoe 3y amortization	<u>3,667</u>
Total Maintenance and Repair	<u>\$ 11,974</u>

(d) Based upon three year average inflated
Insurance

Year	
2010	4,062
2011	5,185
2012	7,676
3 Year Average	<u>5,641</u>
Apply inflation rate 5.722%	<u>\$ 5,963</u>

(e) Based upon 2012 depreciation

(f) Based upon three year average inflated

Other Misc:

Year	
2010	\$ 1,054
2011	3,369
2012	2,900
3 Year Average	<u>2,441</u>
Apply inflation rate 5.722%	<u>\$ 2,580</u>

(g) Based upon Labor Capitalized/Transferred Out (See "Exhibit 3 Schedule 2B")
3 year average 17.38%

58				
59	Transportation Expense Adjustment Account Number Allocation:			
60				
61		Historical Test Year	Allocation	Rate Year
62	Account Number	Transportation	%	Adjustment
63				
64	600		0.00%	\$ -
65	601	419	0.61%	44
66	624	5,977	8.76%	623
67	633	1,238	1.81%	129
68	642	5,448	7.99%	568
69	660	7,937	11.64%	827
70	662	7,677	11.25%	800
71	663	3,927	5.76%	409
72	665	7,221	10.58%	753
73	670	378	0.55%	39
74	671	1,613	2.36%	168
75	673	3,063	4.49%	319
76	677	777	1.14%	81
77	902	17,792	26.08%	1,855
78	903		0.00%	-
79	905		0.00%	-
80	921	4,750	6.96%	495
81	932		0.00%	-
82				
83	Total	\$ 68,217	100.00%	7,112
84				
85	Transportation Expense Adjustment			\$ 7,112
86				

Exhibit 3 (Gil)
Schedule 10A
Page 3 of 3

10
11
12
13
14

United Water Rhode Island, Inc.
Insurance
Account Numbers 924 and 925
For the Rate Year

Exhibit 3 (Gil)
Schedule 11
Page 1 of 1

Purpose and Description: To reflect changes based upon 2013 budget and applied inflation

Line No.	Description	A/C#	Test Year Per Books	Adjustments	2013 Budget	Inflation	Rate Year
1	General Corporate Insurance	924	\$ 13,027	\$ 18,515	\$ 30,924	2.000%	\$ 31,542
2	Property	924	2,760	(177)	2,532	2.000%	2,583
3	Workers Compensation (Injuries & Damages)	925	13,774	3,815	17,244	2.000%	17,589
4	TOTAL		\$ 29,561	\$ 22,153	\$ 50,700		\$ 51,714

United Water Rhode Island, Inc.
Customer Information/Billing Expense
Account Number 903
For the Rate Year

Exhibit 3 (Gil)
Schedule 12
Page 1 of 1

Purpose and Description: To reflect costs for implementing new Customer Care and Billing System.

Line No.	Description	Amount		
1	Rate Year Customer Information/Billing Expense	\$		58,566
2				
3	Historical Test Year Per Books			56,375
4				
5	Rate Year Adjustment	\$		2,191
6				
7				
8				
9				
10				
11				
12				
13	Customer Information System:			
14	CC&B support cost			
15	Billing	\$	39,757	\$ 41,303
16	Postage		16,617	17,263
17				
18	Total	\$	56,375	\$ 58,566
19				

United Water Rhode Island, Inc.
Rate Case Expenses
Account Number 928
For the Rate Year

Exhibit 3 (Gil)
Schedule 13
Page 1 of 1

Purpose and Description: To adjust rate case expenses based upon normalization.

Line No.	Description	Amount
1	Rate Year Estimated Rate Case Expenses	\$ 226,979
2		
3	Historical Test Year Rate Case Expense Per Books	68,737
4		
5	Rate Case Expense Adjustment	<u>\$ 158,242</u>
6		
7		
8		
9		
10		
11		
12		
13	Legal	40,000
14	Commission Consultant	45,000
15	Internal Costs-Printing, MFR's, Testimony, Discovery, Hearings, Briefs, etc.	200,000
16	Rate of Return	25,000
17	Customer Notification, Transcripts & Miscellaneous	5,000
18	Total Estimated 2013 Rate Case Expenses	<u>\$ 315,000</u>
19		
20	Unamortized Rate Case Expense Docket N. 4255 at 12/31/2013	<u>\$ 138,957</u>
21		
22	Total Rate Case Expenses	<u>\$ 453,957</u>
23		
24	Proposed Normalization/Amortization 2 Years	<u><u>\$ 226,979</u></u>
25		

United Water Rhode Island, Inc.
Rent Expense
Account Number 931
For the Rate Year

Exhibit 3 (Gil)
Schedule 14
Page 1 of 1

Purpose and Description: To normalize rent expense based upon current agreement.

Line No.	Account Number	Description	Amount
1		Rate Year Rent Expense:	
2			
3	931	Office - 17 Arnold Street, Wakefield, RI	\$ 25,800
4			
5		Historical Test Year Rent Expense Per Books	24,000
6		Historical Test Year Rent Expense Per Books (a)	5,939
7			<u>29,939</u>
8			
9		Rent Expense Adjustment	<u>\$ (4,139)</u>

References:

(a) UWRI leases a transmission line that provides water to the Indian Lake Shore Development which was experiencing water quality issues. The Development received a loan from Farmer's Home Administration in order to tie into UWRI's water system. The line was subsequently turned over to UWRI who in turn pays this annual loan payment to the Indian Lake Shore Development who in turn pays Farmers Home Administration. The last installment on the loan was in March 2012. This line is recorded on the books of UWRI in utility plant.

Office - 17 Arnold Street, Wakefield, RI	
Per lease Agreement (1/1/12 - 12/31/15):	
- 2010	\$ 21,500
- 2011	22,252
- 2012	24,000
- 2013	24,000
- 2014	25,800

United Water Rhode Island, Inc.
Outside Services
Account Number 923
For the Rate Year

Exhibit 3 (Gil)
Schedule 15
Page 1 of 1

Purpose and Description: To normalize costs related to Outside Service expense. See "Exhibit 3 Schedule 15A" for computation and explanation of adjustments.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	Rate Year Outside Services Expense	\$ 375,440
2		
3	Historical Test Year Per Books	<u>307,769</u>
4		
5	Outside Services Adjustment	<u><u>\$ 67,671</u></u>

United Water Rhode Island, Inc.
Outside Services
Account Number 923
For the Rate Year

Exhibit 3 (Gil)
Schedule 15A
Page 1 of 1

Line No.	Description	Test Year Per Books	Adjustment		Rate Year
1	M & S Fees	\$ 260,330	\$ 13,173	(a)	\$ 273,503
2	Accounting & Auditing	4,062	158	(b)	4,220
3	Legal	2,010	78	(b)	2,088
4	Information Systems	14,013	545	(b)	14,558
5	Temporary Help	646	9,354	(d)	10,000
6	Other	11,498	3,772	(b) (c)	15,270
7	Management Fee (R&I Alliance)	15,210	591	(b)	15,801
8	Well Rehabilitation	-	40,000	(e)	40,000
9	Total	<u>\$ 307,769</u>	<u>\$ 67,671</u>		<u>\$ 375,440</u>

10 **References:**

11	(a)	Based on projected wage increase applied to Test Year	
12		Test Year M&S fees	\$ 260,330
13		Projected 2014 compound wage increase (2.5% for 2013 and 2.5% for 2014)	5.06%
14		Rate Year M&S Fees	<u>\$ 273,503</u>
15	(b)	Adjustment based on applying inflation rate	
16		Inflation Rate of 3.887%	
17	(c)	Other Outside services from Test Year adjusted by inflation	\$ 11,945
18		Efficiency testing 7 wells at cost of \$475.00 per well	3,325
19			<u>\$ 15,270</u>
20	(d)	Summer Help, Hydrants painting	\$ 10,000
21	(e)	Well Rehab	\$ 40,000

United Water Rhode Island, Inc.
Regulatory Commission Expense
Part of Account Number 928
For the Rate Year

Exhibit 3 (Gil)
Schedule 16
Page 1 of 1

Purpose and Description: Rate Year adjustment based upon assessment rate per the most recent Statement from the Public Utilities Commission

Line No.	Description	Rate Year
1	Assessment for year 2013	
2	Revenue Reported to PUC	
3	Fiscal year 2011	\$ 2,874,732
4	Assessment	\$ 9,003
5		
6	Assessment Rate	0.31317%
7		
8	Revenues at present rates	\$ 3,670,266
9		
10	Assessment	11,494
11		
12	Test Year Amount Per Books	13,558
13		
14	Adjustment at present rates	\$ (2,064)
15		
16	Revenues at proposed rates	\$ 5,233,419
17		
18	Adjustment at proposed rates	\$ 4,896

United Water Rhode Island, Inc.
Other Operation and Maintenance Expenses
Various Account Numbers
For the Rate Year

Exhibit 3 (Gil)
Schedule 17
Page 1 of 1

Purpose and Description:

To apply inflation factor per the Blue Chip Financial 3.887%
Forecast to Operation and Maintenance Expenses not specifically adjusted.
See "Exhibit 3 Schedule 17A" for computation.
See "Exhibit 3 Schedule 17A" and "Exhibit 3 Schedule 1C" for account number allocation.

Line No.	Description	Amount
1	Rate Year Other Operation and Maintenance Expenses	\$ 227,343
2		
3	Historical Test Year Operation and Maintenance Expenses Per Books	219,498
4		
5	Other Operation and Maintenance Expenses Adjustment	\$ 7,845

United Water Rhode Island, Inc.
Other Operation and Maintenance Expenses
Various Account Numbers
For the Rate Year

Exhibit 3 (Gil)
Schedule 17A
Page 1 of 1

Line No.	Account Number	Account Description	Other O&M Test Year Per Books	Inflation Adjustment (b)	Other O&M Rate Year
1	620	Operation Supervision and Engineering	\$ 195	\$ 8	\$ 203
2	621	Fuel for Power Production	6,194	241	6,435
3	624	Pumping Labor and Expenses	12,883	501	13,383
4	626	Miscellaneous Expenses	14,271	555	14,826
5	632	Maintenance of Power Production Equipment	5,409	210	5,619
6	633	Maintenance of Pumping Equipment	32	1	34
7	640	Operation Supervision and Engineering	760	30	789
8	642	Operation Labor and Expenses	4,132	161	4,293
9	643	Miscellaneous Expenses	42,377	1,647	44,025
10	660	Operation Supervision and Engineering	7,885	306	8,191
11	662	Transmission and Distribution Lines Expenses	3,466	135	3,600
12	665	Miscellaneous Expenses	13,377	520	13,897
13	671	Maintenance of Structures and Improvements	2,241	87	2,329
14	673	Maintenance of Trans. & Distribution Mains	514	20	534
15	675	Maintenance of Services	506	20	525
16	677	Maintenance of Hydrants	1,700	66	1,766
17	902	Meter Reading Expenses	(2,089)	(81)	(2,171)
18	903	Customer Records & Coll. Expenses-Labor	10,028	390	10,418
19	905	Miscellaneous Customer Account Expense	11,497	447	11,944
20	921	Office Supplies and Other Expenses	45,991	1,788	47,778
21	923	Outside Services Employed	(996)	(39)	(1,035)
22	926	Employee Pension and Benefits	0	0	0
23	930	Miscellaneous General Expenses (a)	38,640	815	39,456
24	932	Maintenance of General Plant	485	19	503
25					
26		Total Operation and Maintenance Expenses	\$ 219,498	\$ 7,845	\$ 227,343

Reference:

(a) less lobbying portion of National Association of Water Company dues

930 Miscellaneous General Expenses

	Total Before Adjustment	Lobbying Cost Adjustment	Net	Inflation %	Rate Year
2012	\$ 38,640	\$ (661)	\$ 37,979	3.887%	39,456

(b) Apply Inflation Rate to 3 Year Average Amount Per Books 3.887%

United Water Rhode Island, Inc.
Inflation Adjustment Rate
For the Rate Year

Exhibit 3 (Gil)
Schedule 17B
Page 1 of 1

Purpose and Description: Computation of Inflation factor applied to certain expenses based on Blue Chip Financial Forecasts.

Line No.	Description	Inflation Factor	
1	Inflation Adjustment (to update 2012 values to 2014)	3.887%	
2			
3	Inflation Adjustment (to update 2013 budgets to 2014)	2.000%	
4			
5	Inflation Adjustment (to update 3 years average values to 2014)	5.722%	
6			
7			
8			
9			
10		GDP	Compounded
11		Price	from 2012 to 2014
12		<u>Index</u>	
13			
14	2013	1.850%	1.850%
15	2014	2.000%	2.037%
16			3.887%
17			
18			
19		GDP	Compounded
20		Price	from 3y avge to 2014
21		<u>Index</u>	
22			
23	2010	1.575%	
24	2011	2.000%	
25	2012	1.725%	1.767% [1]
26	2013	1.850%	3.649% [2]
27	2014	2.000%	5.722% [3]
28			
29			
30			
31	Source:		
32	Blue Chip Financial Forecasts December 1, 2011 (Volume 30, No. 12)		
33	Blue Chip Financial Forecasts March 1, 2013 (Volume 32, No. 3)		
34	2010-2013 is an average of the 4 quarters		
35	2014 Long range Forecast March 1, 2013		
36	[1] 3 year average GDP price index 2010 2011 2012		
37	[2] Compound rate from 3 year average GDP and the GDP for 2013		
38	[3] Compound rate from 3 year average GDP and the GDP for 2014		

United Water Rhode Island, Inc.
Property Tax Expense
Part of Account Number 408
For the Rate Year

Exhibit 3 (Gil)
Schedule 18
Page 1 of 1

Purpose and Description: To adjust property tax expense by applying three year average percentage change.

Line No.	Description	Amount
1	Rate Year Property Tax Expense	\$ 315,024
2		
3	Historical Test Year Property Tax Expense Per Books	<u>274,768</u>
4		
5	Property Tax Adjustment	<u>\$ 40,256</u>
6		
7		
8		
9		
10		
11	Actual Municipal Property Taxes:	
12		Amount Change % Change
13		
14	2009	\$ 222,777
15	2010	257,385 \$ 34,608 15.53%
16	2011	263,652 6,267 2.43%
17	2012	270,476 6,824 2.59%
18	2013	293,644 23,168 8.57%
19		
20	Four year average increase	7.28%
21		
22	2014 Projected	315,024 21,380 7.28%

United Water Rhode Island, Inc.
Payroll Tax Expense
Part of Account Number 408
For the Rate Year

Exhibit 3 (Gil)
Schedule 19
Page 1 of 1

Purpose and Description: To reflect increase in payroll tax expense related to Rate Year salaries and wages.
See "Exhibit 3 Schedule 19A" for computation of amounts.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	Rate Year Payroll Tax Expense	\$ 59,265
2		
3	Test Year Payroll Tax Expense Per Books	<u>56,082</u>
4		
5	Rate Year Adjustment	<u><u>\$ 3,183</u></u>

United Water Rhode Island, Inc.
Payroll Tax Worksheet
Part of Account Number 408
For the Rate Year

Exhibit 3 (GII)
Schedule 19A
Page 1 of 1

Line No.	Job Title	Total Rate Year Labor (a)	[-----Rate Year Payroll Taxes (b)-----]			
			FICA	Medicare	State Unemploy	Federal Unemploy
1	Mgr Rhode Island	\$ 120,351	\$ 7,049	\$ 1,745	\$ 444	\$ 84
2	Superintendent	91,142	5,651	1,322	444	84
3	Supervisor Office	70,815	4,391	1,027	444	84
4	Equipment Operator	64,928	4,026	941	444	84
5	Sr Cust Serv Rep	53,294	3,304	773	444	84
6	Chief Operator	71,711	4,446	1,040	444	84
7	Meter Reader	58,593	3,633	850	444	84
8	Utility Person	62,684	3,886	909	444	84
9	Service Person	60,652	3,760	879	444	84
10	Sr Cust Serv Rep	56,851	3,525	824	444	84
11	Total Rate Year	<u>\$ 711,022</u>	<u>\$ 43,671</u>	<u>\$ 10,310</u>	<u>\$ 4,444</u>	<u>\$ 840</u>
						<u>\$ 59,265</u>

References:

(a) Rate Year Labor per "Exhibit 3 Schedule 2A Page 4".

(b)

Payroll Tax	Current Rate	Current Taxable (Base) Amount
FICA	6.20%	\$ 113,700
Medicare	1.45%	\$ -
Federal Unemployment (FUI)	1.20%	\$ 7,000
State Unemployment (SUI)	2.20%	\$ 20,200

United Water Rhode Island, Inc.
Gross Receipts Tax
Part of Account Number 408
For the Rate Year

Exhibit 3 (Gil)
Schedule 20
Page 1 of 1

Purpose and Description: To reflect change in gross receipts tax expense related to Rate Year Revenues.

<u>Line</u>	<u>Description</u>	<u>Present Rates</u>	<u>Proposed Rates</u>
1	Total Rate Year Revenues at Present rates	\$ 3,670,266	\$ 5,233,419
2			
3	Gross Receipts Tax Rate	1.25%	1.25%
4			
5	Rate Year Gross Receipts Tax	\$ 45,878	\$ 65,418
6			
7	Test Year Gross Receipts Tax Expense Per Books	48,233	45,878
8			
9	Rate Year Adjustment	<u>\$ (2,355)</u>	<u>\$ 19,539</u>

United Water Rhode Island, Inc.
Depreciation and Amortization Expense
Part of Account Number 403 and 404
For the Rate Year

Exhibit 3 (Michaelson)
Schedule 21

Purpose and Description: To adjust Rate Year depreciation expense based upon projected capital expenditures at current approved depreciation rates.

Line No.	Description	Amount
1	Rate Year Depreciation/Amortization Expense	600,370
2		
3	Historical Test Year Depreciation Expense Per Books	492,608
4		
5	Adjustment	\$ 107,762

United Water Rhode Island, Inc.
Federal Income Tax Expense
Part of Account Number 408
For the Rate Year

Exhibit 3 (Prettyman)
Schedule 22

Purpose and Description: To reflect Federal Income expense based upon Rate Year changes in taxable income at present and proposed rates.

Line No.	Description	[-----Rate Year-----]	
		Present Rates	Proposed Rates
		Rates	Rates
1	Revenues	\$ 3,670,266	\$ 5,233,419
2	Operating Expenses:		
3	Operation and Maintenance	2,301,468	2,306,364
4	Depreciation and Amortization	600,370	600,370
5	Taxes other than income	420,167	439,707
6	Operating Expenses Before Income Taxes	3,322,005	3,346,441
7	Operating Income Before Income Taxes	348,261	1,886,978
8	Interest Expense	447,247 (a)	447,247 (a)
9	Excess of Tax Depreciation Over Book	337,539	337,539
10	Federal Taxable Income	\$ (436,525)	\$ 1,102,192
12	Federal Income Tax Rate	35.00%	35.00%
13	Federal Income Tax Current	\$ (152,784)	\$ 385,767
14	Deferred Federal Income Tax:		
15	Excess of Tax Depreciation Over Book	\$ 337,539	\$ 337,539
16	Deferral Base Federal Income Tax	337,539	337,539
17	Federal Income tax Rate	35.00%	35.00%
18	Deferred Federal Income Tax	\$ 118,139	\$ 118,139
19	Amortization of Flow-Through Tax	\$ -	\$ -
21	Amortization of ITC	\$ (4,662)	\$ (4,662)
22	Total Federal Income tax	\$ (39,307)	\$ 499,244
23	Reference:		
24	(a) Interest Expense		
25	Rate Base	\$ 15,859,818	\$ 15,859,818
26	Weighted Cost of Debt	2.8200%	2.8200%
27	Interest Expense	\$ 447,247	\$ 447,247

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	<u>(6,291,492)</u>	<u>(6,085,729)</u>	<u>(6,715,524)</u>	<u>(6,494,034)</u>	<u>(7,295,895)</u>	<u>(7,003,970)</u>
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	231,882	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)	<u>136,330</u>	<u>155,887</u>	<u>265,822</u>	<u>180,400</u>	<u>132,911</u>	<u>199,366</u>
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	<u>(1,530,367)</u>	<u>(1,493,596)</u>	<u>(1,776,594)</u>	<u>(1,687,937)</u>	<u>(1,913,112)</u>	<u>(1,842,541)</u>
11	Unamortized ITC	(96,092)	(98,425)	(91,430)	(93,761)	(86,768)	(89,099)
12	Unfunded FAS 106 (net of Def'd Tax)	<u>(517,775)</u>	<u>(502,973)</u>	<u>(547,134)</u>	<u>(532,454)</u>	<u>(576,492)</u>	<u>(561,813)</u>
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)
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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 Base 12/31/13	15,651,670	
6	Change in Rate Base 12/31/12 - 12/31/13		4,672,986
7	Projected Rate Base 12/31/13	15,651,670	
8	Projected Rate Base 12/31/14	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
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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
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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)	(3,331,786)	(3,343,455)	(3,360,955)	(3,378,455)	(3,395,955)	(3,413,455)	(3,430,955)	(3,442,621)	(3,454,286)	(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
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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

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
1		INTANGIBLE PLANT							
2	301	Organization	51,107	-	51,107	-	51,107	-	51,107
3	302	Franchises and Consents	-	-	-	-	-	-	-
4	303	Misc. Intangible Plant	231,444	-	231,444	-	231,444	-	231,444
5		Total Intangible Plant	282,551	-	282,551	-	282,551	-	282,551
6									
7		SOURCE OF SUPPLY PLANT							
8	310	Land and Land Rights	27,717	-	27,717	-	27,717	-	27,717
9	311	Structures and Improvements	105,260	-	105,260	-	105,260	-	105,260
10	314	Wells and Springs	442,871	81,620	524,491	-	524,491	-	524,491
11	316	Supply Mains	47,627	-	47,627	-	47,627	-	47,627
12	317	Other Source of Supply	1,601	-	1,601	-	1,601	-	1,601
13		Total Source of Supply Plant	625,076	81,620	706,696	-	706,696	-	706,696
14									
15		PUMPING PLANT							
16	320	Power Generation Equipment	5,601	-	5,601	-	5,601	-	5,601
17	321	Structures and Improvements	679,313	-	679,313	6,700	686,013	11,001	697,013
18	323	Other Power Production Equipment	-	-	-	-	-	-	-
19	325	Electric Pumping Equipment	1,440,220	5,516	1,445,736	20,945	1,466,681	84,597	1,551,278
20	326	Diesel Pumping Equipment	-	-	-	-	-	-	-
21	328	Other Pumping Equipment	113,127	-	113,127	-	113,127	-	113,127
22		Total Pumping Plant	2,238,261	5,516	2,243,777	27,645	2,271,422	95,597	2,367,019
23									
24		WATER TREATMENT PLANT							
25	330	Land and Land Rights	-	-	-	-	-	-	-
26	331	Structures and Improvements	18,475	-	18,475	-	18,475	-	18,475
27	332	Water Treatment Equipment	447,020	(5,268)	441,752	27,321	469,073	5,946	475,019
28		Total Water Treatment Plant	465,495	(5,268)	460,227	27,321	487,547	5,946	493,494
29									
30		TRANS AND DISTRIB. PLANT							
31	340	Land and Land Rights	1,862	-	1,862	-	1,862	-	1,862
32	341	Structures and Improvements	25,772	-	25,772	-	25,772	-	25,772
33	342	Dist. Standpipe and Reserv.	959,531	(869)	958,662	3,361,193	4,319,855	-	4,319,855
34	343	Trans. and Distrib. Mains	8,887,967	349,264	9,237,231	1,569,195	10,806,425	1,049,036	11,855,462
35	345	Services	2,864,647	134,575	2,999,222	93,893	3,093,115	67,500	3,160,615
36	346	Meters and Meter Installations	2,412,507	154,510	2,567,017	149,906	2,716,923	113,433	2,830,356
37	348	Hydrants	818,214	46,633	864,848	24,988	889,836	29,809	919,645
38	349	Other Trans & Dist Plant	-	-	-	-	-	-	-
39		Total T&D Plant	15,970,499	684,114	16,654,613	5,199,176	21,853,788	1,259,778	23,113,567
40									
41		GENERAL PLANT							
42	389	Land and Land Rights	-	-	-	-	-	-	-
43	390	Structures and Improvements	204,350	-	204,350	-	204,350	-	204,350
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	-	467,776
46	391AS	General Plant-Computer Sof	552,614	242	552,856	37,635	590,491	119,787	710,278
47	392	Transportation Equipment	3,451	-	3,451	-	3,451	-	3,451
48	394	Tools, Shop and Garage Equip.	53,946	6,033	59,979	12,200	72,179	11,001	83,180
49	395	Laboratory Equipment	-	-	-	-	-	-	-
50	396	Power Operated Equipment	15,685	-	15,685	-	15,685	-	15,685
51	397	Communication Equipment	190,601	98,242	288,843	-	288,843	14,597	303,440
52	398	Miscellaneous Equipment	79,677	-	79,677	-	79,677	-	79,677
53	399	Other Tangible Property	-	-	-	-	-	-	-
54		Total General Plant	1,555,928	126,317	1,682,244	130,560	1,812,804	145,384	1,958,188
55									
56		Total Utility Plant	21,137,809	892,298	22,030,108	5,384,701	27,414,809	1,506,706	28,921,515

Plant Account	Plant In Service 12/31/12	Depr Rate	Account Description	January 2013				February 2013							
				Accum Deprec 12/31/12	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	
301	51,107	0.00%	301-Intangible Plant-Organizat	0	0	0	0	0	51,107	0	0	0	51,107		
303	231,444	0.00%	303-Intangible Plant-Miscellan	0	0	0	0	0	231,444	0	0	0	231,444		
310	27,717	0.00%	310-Source Of Supply-Land And	0	0	0	0	0	27,717	0	0	0	27,717		
311	105,260	2.00%	311-Source Of Supply-Structures	13,707	0	0	175	13,882	105,260	0	175	14,058	105,260		
314	524,491	2.00%	314-Source Of Supply-Wells And	170,018	0	0	874	170,892	524,491	0	874	171,766	524,491		
316	47,627	1.25%	316-Source Of Supply-Supply Ma	14,147	0	0	50	14,197	47,627	0	50	14,247	47,627		
317	1,601	0.00%	317-Source Of Supply-Other Wat	(192)	0	0	0	(192)	1,601	0	0	(192)	1,601		
320	5,601	0.00%	320-Pumping Plant-Land And Lan	0	0	0	0	0	5,601	0	0	0	5,601		
321	679,313	2.00%	321-Pumping Plant-Structures An	133,510	0	0	1,132	134,642	679,313	0	1,132	135,774	679,313		
325	1,445,736	4.00%	325-Pumping Plant-Electric Pum	981,150	45	0	4,819	985,969	1,445,781	0	4,819	990,788	1,445,781		
328	113,127	4.00%	328-Pumping Plant-Other Pumpin	48,378	0	0	377	48,755	113,127	0	377	49,132	113,127		
331	18,475	2.00%	331-Water Treat Plant-Structure	9,897	0	0	31	9,928	18,475	0	31	9,958	18,475		
332	441,752	5.00%	332-Water Treat Plant-Water Tr	269,793	12,833	0	1,867	271,661	454,558	(1,240)	1,892	273,552	453,345		
340	1,862	0.00%	340-T&D Plant-Land And Land Ri	0	0	0	0	0	1,862	0	0	0	1,862		
341	25,772	3.00%	341-T&D Plant-Structures And Im	25,127	0	0	64	25,191	25,772	0	64	25,255	25,772		
342	958,662	1.33%	342-T&D Plant-Distr Reservoirs	271,728	80,978	0	1,107	272,835	1,039,640	216	1,152	273,987	1,039,855		
343	9,237,231	1.25%	343-T&D Plant-Transmission And	2,750,798	4,014	0	9,624	2,760,422	9,241,245	7,364	9,630	2,770,053	9,248,609		
345	2,999,222	2.00%	345-T&D Plant-Services	969,766	4,857	0	5,003	974,769	3,004,079	1,851	5,008	979,777	3,005,930		
346	2,567,017	3.00%	346-T&D Plant-Meters	844,368	48,314	0	6,478	850,846	2,615,330	(47,482)	6,479	857,325	2,567,848		
348	864,848	2.00%	348-T&D Plant-Hydrants	358,608	218	0	1,442	360,049	865,066	0	1,442	361,491	865,066		
390	204,350	5.00%	390-General Plant-Structures An	53,240	0	0	851	54,092	204,350	0	851	54,943	204,350		
391	45,232	10.00%	391-General Plant-Office Furni	(162,217)	43,135	0	557	(161,661)	88,367	1,984	745	(160,916)	90,351		
391A0	432,171	10.00%	391-General Plant-Computer Har	68,402	0	0	3,601	72,004	432,171	0	3,601	75,605	432,171		
391AS	552,856	12.50%	391-General Plant-Computer Sof	81,664	0	0	5,759	87,423	552,856	0	5,759	93,182	552,856		
392	3,451	2.50%	392-General Plant-Transportati	115	0	0	7	122	3,451	0	7	129	3,451		
394	59,979	10.00%	394-General Plant-Tools, Shop	58,262	0	0	500	58,761	59,979	0	500	59,261	59,979		
396	15,685	10.00%	396-General Plant-Power Operat	4,836	0	0	131	4,967	15,685	0	131	5,098	15,685		
397	288,843	5.00%	397-General Plant-Communicatio	31,942	0	0	1,204	33,145	288,843	0	1,204	34,349	288,843		
398	79,677	2.00%	398-General Plant-Miscellaneou	10,506	0	0	133	10,639	79,677	0	133	10,772	79,677		
			Accumulated Amortization of CIAC	(716,061)	0	0	(3,452)	(719,513)	0	0	(3,452)	(722,966)	0		
				22,030,108	6,291,492	194,394	0	42,334	6,333,827	22,224,501	(37,308)	0	42,604	6,376,431	22,187,193
									0						(0)

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	March 2013					April 2013				
					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-Structures	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-Structures 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-Structure	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	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	25,320	25,772	0	0	64	25,384	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	884,848	358,608	218	0	1,442	362,933	885,284	0	0	1,442	364,375	885,284
390	390-General Plant-Structures 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	753	(160,163)	90,351	0	0	753	(159,410)	90,351
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,601	79,207	432,171	0	0	3,601	82,808	432,171
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	5,759	98,941	552,856	0	0	5,759	104,700	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	500	60,261	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-Miscellaneous	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	(3,462)	(726,428)	0	0	0	(3,482)	(729,909)	0
			22,030,108	6,291,492	741,100	(500)	42,961	6,418,892	22,927,793	63,178	(1,500)	43,402	6,460,795	22,989,471
					Check		(0)		0				0	

Plant Account	Plant In Service 12/31/12	Depr Rate	Account Description	Accum Deprec 12/31/12	May 2013				June 2013					
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	P/S Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	P/S Balance
301	51,107	0.00%	301-Intangible Plant-Organizat	0	0	0	0	0	51,107	0	0	0	51,107	
303	231,444	0.00%	303-Intangible Plant-Miscellan	0	0	0	0	0	231,444	0	0	0	231,444	
310	27,717	0.00%	310-Source Of Supply-Land And	0	0	0	0	0	27,717	0	0	0	27,717	
311	105,260	2.00%	311-Source Of Supply-Structures	13,707	0	175	14,584	105,260	0	0	175	14,760	105,260	
314	524,491	2.00%	314-Source Of Supply-Wells And	170,018	0	874	174,389	524,491	0	0	874	175,263	524,491	
316	47,627	1.25%	316-Source Of Supply-Supply Ma	14,147	0	50	14,396	47,627	0	0	50	14,445	47,627	
317	1,601	0.00%	317-Source Of Supply-Other Wat	(192)	0	0	(192)	1,601	0	0	0	(192)	1,601	
320	5,601	0.00%	320-Pumping Plant-Land And Lan	0	0	0	0	5,601	0	0	0	0	5,601	
321	679,313	2.00%	321-Pumping Plant-Structures An	133,510	0	1,132	139,171	679,313	0	0	1,132	140,303	679,313	
325	1,445,736	4.00%	325-Pumping Plant-Electric Pum	981,150	0	4,819	1,005,246	1,445,781	0	0	4,819	1,010,065	1,445,781	
328	113,127	4.00%	328-Pumping Plant-Other Pumpin	48,378	0	377	50,263	113,127	0	0	377	50,641	113,127	
331	18,475	2.00%	331-Water Treat Plant-Structure	9,897	0	31	10,051	18,475	0	0	31	10,082	18,475	
332	441,752	5.00%	332-Water Treat Plant-Water Tr	269,793	0	1,954	279,366	469,073	0	0	1,954	281,320	469,073	
340	1,862	0.00%	340-T&D Plant-Land And Land Ri	0	0	0	0	1,862	0	0	0	0	1,862	
341	25,772	3.00%	341-T&D Plant-Structures And Im	25,127	0	64	25,449	25,772	0	0	64	25,513	25,772	
342	958,662	1.33%	342-T&D Plant-Distr Reservoirs	271,728	0	1,153	277,445	1,039,855	0	(26,000)	1,138	177,583	1,013,855	
343	9,237,231	1.25%	343-T&D Plant-Transmission And	2,750,798	6,510	10,420	2,800,369	10,006,212	13,735	(500)	10,430	2,810,299	10,019,447	
345	2,999,222	2.00%	345-T&D Plant-Structures	969,766	15,892	5,054	994,383	3,040,580	3,535	(500)	5,070	998,953	3,043,615	
346	2,567,017	3.00%	346-T&D Plant-Meters	844,368	17,511	6,483	875,696	2,601,841	5,762	(500)	6,511	881,707	2,607,103	
348	864,848	2.00%	348-T&D Plant-Hydrants	358,608	1,030	1,443	365,818	866,315	3,763	0	1,447	367,265	870,078	
390	204,350	5.00%	390-General Plant-Structures An	53,240	0	851	57,498	204,350	0	0	851	58,349	204,350	
391	45,232	10.00%	391-General Plant-Office Furni	(162,217)	0	753	(158,657)	90,351	0	0	753	(157,904)	90,351	
391A0	432,171	10.00%	391-General Plant-Computer Har	68,402	0	3,601	86,409	432,171	0	0	3,601	90,011	432,171	
391AS	552,856	12.50%	391-General Plant-Computer Sof	81,664	0	5,759	110,459	552,856	5,659	0	5,788	116,247	558,515	
392	3,451	2.50%	392-General Plant-Transportati	115	0	7	151	3,451	0	0	7	158	3,451	
394	59,979	10.00%	394-General Plant-Tools, Shop	58,262	0	500	60,761	59,979	0	0	500	61,261	59,979	
396	15,685	10.00%	396-General Plant-Power Operat	4,836	0	131	5,490	15,685	0	0	131	5,621	15,685	
397	288,843	5.00%	397-General Plant-Communicatio	31,942	0	1,204	37,959	288,843	0	0	1,204	39,163	288,843	
398	79,677	2.00%	398-General Plant-Miscellaneou	10,506	0	133	11,170	79,677	0	0	133	11,303	79,677	
			Accumulated Amortization of CIAC	(716,061)	0	(3,501)	(733,410)	0	0	(3,530)	(736,941)	0	0	
22,030,108				6,291,492	40,944	0	43,467	6,504,262	23,030,415	32,455	(27,500)	43,512	6,445,274	23,035,370
Check				(0)					(0)					0

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	July 2013					August 2013				
					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-Structures	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-Structures An	2.00%	679,313	133,510	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%	1,445,736	981,150	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%	113,127	48,378	0	0	377	51,018	113,127	0	0	377	51,395	113,127
331	331-Water Treat Plant-Structure	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	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	25,578	25,772	0	0	64	25,642	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	864,848	358,608	1,667	0	1,452	368,717	871,744	5,475	0	1,457	370,174	877,219
390	390-General Plant-Structures 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	753	(157,151)	90,351	0	0	753	(156,398)	90,351
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,601	93,612	432,171	0	0	3,601	97,214	432,171
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	5,818	122,065	558,515	0	0	5,818	127,863	558,515
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	500	61,760	59,979	6,100	0	525	62,286	66,079
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-Miscellaneous	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	(3,559)	(740,500)	0	0	0	(3,589)	(744,089)	0
			22,030,108	6,291,492	117,325	0	43,599	6,488,873	23,152,695	3,140,055	(8,700)	45,421	6,525,594	26,284,050
	Check		(0)						(0)					0

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	September 2013					October 2013				
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PLS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PLS 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-Structures	2.00%	105,260	13,707	0	0	175	15,286	105,260	0	0	175	15,461	105,260
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	177,885	524,491	0	0	874	178,760	524,491
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,594	47,627	0	0	50	14,644	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-Structures An	2.00%	679,313	133,510	0	0	1,143	143,728	686,013	0	0	1,143	144,871	686,013
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	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%	113,127	48,378	0	0	377	51,772	113,127	0	0	377	52,149	113,127
331	331-Water Treat Plant-Structure	2.00%	18,475	9,897	0	0	31	10,174	18,475	0	0	31	10,205	18,475
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	25,706	25,772	0	0	64	25,771	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	864,848	358,608	0	0	1,462	371,636	877,219	7,142	0	1,468	373,104	884,361
390	390-General Plant-Structures An	5.00%	204,350	53,240	0	0	851	60,904	204,350	0	0	851	61,755	204,350
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	753	(155,645)	90,351	0	0	753	(154,892)	90,351
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,601	100,815	432,171	0	0	3,601	104,417	432,171
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	670	0	5,821	133,704	559,184	0	0	5,825	139,529	559,184
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	180	3,451	0	0	7	187	3,451
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	551	62,836	66,079	0	0	551	63,387	66,079
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	6,013	15,685	0	0	131	6,143	15,685
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	42,773	288,843	0	0	1,204	43,977	288,843
398	398-General Plant-Miscellaneous	2.00%	79,677	10,506	0	0	133	11,701	79,677	0	0	133	11,834	79,677
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,618)	(747,706)	0	0	0	(3,647)	(751,353)	0
			22,030,108	6,291,492	834,050	0	47,646	6,573,240	27,118,100	148,222	(1,500)	48,206	6,619,946	27,264,821
									(0)					0
									(0)					0

Check (0)

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	November 2013					December 2013				
					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-Structures	2.00%	105,260	13,707	0	0	175	15,637	105,260	0	0	175	15,812	105,260
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	179,634	524,491	0	0	874	180,508	524,491
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,693	47,627	0	0	50	14,743	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-Structures An	2.00%	679,313	133,510	0	0	1,143	146,014	686,013	0	0	1,143	147,158	686,013
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	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%	113,127	48,378	0	0	377	52,526	113,127	0	0	377	52,903	113,127
331	331-Water Treat Plant-Structure	2.00%	18,475	9,897	0	0	31	10,235	18,475	0	0	31	10,266	18,475
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	25,835	25,772	0	0	64	25,900	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	884,848	358,608	0	0	1,474	374,578	884,361	5,475	0	1,478	376,057	889,836
390	390-General Plant-Structures An	5.00%	204,350	53,240	0	0	851	62,606	204,350	0	0	851	63,458	204,350
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	753	(154,140)	90,351	0	0	753	(153,387)	90,351
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	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%	552,856	81,664	0	0	5,825	145,354	559,184	31,307	0	5,988	151,342	590,491
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	194	3,451	0	0	7	201	3,451
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	6,100	0	576	63,963	72,179	0	0	601	64,564	72,179
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	6,274	15,685	0	0	131	6,405	15,685
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	45,180	288,843	0	0	1,204	46,384	288,843
398	398-General Plant-Miscellaneous	2.00%	79,677	10,506	0	0	133	11,967	79,677	0	0	133	12,100	79,677
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,666)	(755,020)	0	0	0	(3,686)	(758,705)	0
			22,030,108	6,291,492	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 Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	January 2014					February 2014				
					Additions	Retirements	Depreciation Expense	Accum Depreciation Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717
311	311-Source Of Supply-Structures	2.00%	105,260	13,707	0	0	175	15,988	105,260	0	0	175	16,163	105,260
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	181,382	524,491	0	0	874	182,256	524,491
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,792	47,627	0	0	50	14,842	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-Structures An	2.00%	679,313	133,510	0	0	1,143	148,301	686,013	0	0	1,143	149,444	686,013
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	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%	113,127	48,378	0	0	377	53,280	113,127	0	0	377	53,657	113,127
331	331-Water Treat Plant-Structure	2.00%	18,475	9,897	0	0	31	10,297	18,475	0	0	31	10,328	18,475
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	25,964	25,772	0	0	64	26,029	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	884,848	358,608	0	0	1,483	377,540	889,836	0	0	1,483	379,023	889,836
390	390-General Plant-Structures An	5.00%	204,350	53,240	0	0	851	64,309	204,350	0	0	851	65,161	204,350
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	753	(152,634)	90,351	0	0	753	(151,881)	90,351
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,898	115,666	467,776	0	0	3,898	119,564	467,776
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	6,151	157,493	590,491	0	0	6,151	163,644	590,491
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	209	3,451	0	0	7	216	3,451
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	601	65,166	72,179	0	0	601	65,767	72,179
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	6,536	15,685	0	0	131	6,666	15,685
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	47,587	288,843	0	0	1,204	48,791	288,843
398	398-General Plant-Miscellaneous	2.00%	79,677	10,506	0	0	133	12,233	79,677	0	0	133	12,365	79,677
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,686)	(762,391)	0	0	0	(3,686)	(766,077)	0
			22,030,108	6,291,492	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 Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	March 2014					April 2014				
					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-Structures	2.00%	105,260	13,707	0	0	175	16,339	105,260	0	0	175	16,514	105,260
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	183,130	524,491	0	0	874	184,005	524,491
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,892	47,627	0	0	50	14,941	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-Structures An	2.00%	679,313	133,510	0	0	1,143	150,588	686,013	5,500	0	1,148	151,736	691,513
325	325-Pumping Plant-Electric Purn	4.00%	1,445,736	981,150	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%	113,127	48,378	0	0	377	54,034	113,127	0	0	377	54,411	113,127
331	331-Water Treat Plant-Structure	2.00%	18,475	9,897	0	0	31	10,359	18,475	0	0	31	10,389	18,475
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	26,093	25,772	0	0	64	26,157	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	864,848	358,608	4,955	0	1,487	380,510	894,791	0	0	1,491	382,001	894,791
390	390-General Plant-Structures An	5.00%	204,350	53,240	0	0	851	66,012	204,350	0	0	851	66,864	204,350
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	753	(151,128)	90,351	0	0	753	(150,375)	90,351
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,898	123,462	467,776	0	0	3,898	127,360	467,776
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	6,151	169,795	590,491	0	0	6,151	175,946	590,491
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	223	3,451	0	0	7	230	3,451
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	601	66,369	72,179	0	0	601	66,970	72,179
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	6,797	15,685	0	0	131	6,928	15,685
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,204	49,994	288,843	8,000	0	1,220	51,214	296,843
398	398-General Plant-Miscellaneous	2.00%	79,677	10,506	0	0	133	12,498	79,677	0	0	133	12,631	79,677
398	Accumulated Amortization of CIAC			(716,061)	0	0	(3,696)	(769,772)	0	0	0	(3,715)	(773,487)	0
			22,030,108	6,291,492	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 Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	May 2014					June 2014				
					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-Structures	2.00%	105,260	13,707	0	0	175	16,689	105,260	0	0	175	16,865	105,260
314	314-Source Of Supply-Well And	2.00%	524,491	170,018	0	0	874	184,879	524,491	0	0	874	185,753	524,491
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	14,991	47,627	0	0	50	15,040	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-Structures An	2.00%	679,313	133,510	0	0	1,153	152,888	691,513	0	0	1,153	154,041	691,513
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	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%	113,127	48,378	0	0	377	54,789	113,127	0	0	377	55,166	113,127
331	331-Water Treat Plant-Structure	2.00%	18,475	9,897	0	0	31	10,420	18,475	0	0	31	10,451	18,475
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	26,222	25,772	0	0	64	26,286	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	864,848	358,608	8,284	0	1,498	383,500	903,076	0	0	1,505	385,005	903,076
390	390-General Plant-Structures An	5.00%	204,350	53,240	0	0	851	67,715	204,350	0	0	851	68,567	204,350
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	753	(149,622)	90,351	0	0	753	(148,869)	90,351
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,898	131,258	467,776	0	0	3,898	135,157	467,776
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	6,151	182,097	590,491	0	0	6,151	188,248	590,491
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	237	3,451	0	0	7	244	3,451
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	5,500	0	624	67,595	77,679	0	0	647	68,242	77,679
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	7,058	15,685	0	0	131	7,189	15,685
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,237	52,451	296,843	0	0	1,237	53,688	296,843
398	398-General Plant-Miscellaneous	2.00%	79,677	10,506	0	0	133	12,764	79,677	0	0	133	12,897	79,677
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,734)	(777,222)	0	0	0	(3,764)	(780,985)	0
			22,030,108	6,291,492	407,199	0	49,479	6,958,448	27,989,394	650,658	(4,500)	50,122	6,999,069	28,535,552

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Plant Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	July 2014				August 2014							
					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	0	0	0	0	0	51,107		
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	0	0	0	0	0	231,444		
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	0	0	0	0	0	27,717		
311	311-Source Of Supply-Structures	2.00%	105,260	13,707	0	0	175	17,040	105,260	0	0	175	17,216	105,260		
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	186,627	524,491	0	0	874	187,501	524,491		
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	15,090	47,627	0	0	50	15,140	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-Structures An	2.00%	679,313	133,510	0	0	1,153	155,193	691,513	0	0	1,153	156,346	691,513		
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150	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%	113,127	48,378	0	0	377	55,543	113,127	0	0	377	55,920	113,127		
331	331-Water Treat Plant-Structure	2.00%	18,475	9,897	0	0	31	10,482	18,475	0	0	31	10,513	18,475		
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862		
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	26,351	25,772	0	0	64	26,415	25,772		
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	864,848	358,608	3,329	0	1,508	386,513	906,405	4,955	0	1,515	388,027	911,360		
390	390-General Plant-Structures An	5.00%	204,350	53,240	0	0	851	69,418	204,350	0	0	851	70,270	204,350		
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	753	(148,116)	90,351	0	0	753	(147,363)	90,351		
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,898	139,055	467,776	0	0	3,898	142,953	467,776		
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	0	0	6,151	194,398	590,491	0	0	6,151	200,549	590,491		
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	252	3,451	0	0	7	259	3,451		
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	647	68,890	77,679	0	0	647	69,537	77,679		
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	7,320	15,685	0	0	131	7,451	15,685		
397	397-General Plant-Communicatio	5.00%	288,843	31,942	0	0	1,237	54,925	296,843	0	0	1,237	56,162	296,843		
398	398-General Plant-Miscellaneous	2.00%	79,677	10,506	0	0	133	13,029	79,677	0	0	133	13,162	79,677		
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,793)	(784,778)	0	0	0	(3,822)	(788,600)	0		
					22,030,108	6,291,492	43,140	0	50,487	7,049,557	28,578,692	41,899	(1,500)	50,539	7,098,596	28,619,091
											0					0
						(0)										
						Check										

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12	September 2014					October 2014				
					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-Structures	2.00%	105,260	13,707	0	0	175	17,391	105,260	0	0	175	17,567	105,260
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018	0	0	874	188,375	524,491	0	0	874	189,249	524,491
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147	0	0	50	15,189	47,627	0	0	50	15,239	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-Structures An	2.00%	679,313	133,510	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%	1,445,736	981,150	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%	113,127	48,378	0	0	377	56,297	113,127	0	0	377	56,674	113,127
331	331-Water Treat Plant-Structure	2.00%	18,475	9,897	0	0	31	10,543	18,475	0	0	31	10,574	18,475
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793	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%	1,862	0	0	0	0	0	1,862	0	0	0	0	1,862
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127	0	0	64	26,480	25,772	0	0	64	26,544	25,772
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728	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%	9,237,231	2,750,798	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%	2,999,222	969,766	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%	2,567,017	844,368	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%	864,848	358,608	3,329	0	1,522	389,549	914,689	0	0	1,524	391,074	914,689
390	390-General Plant-Structures An	5.00%	204,350	53,240	0	0	851	71,121	204,350	0	0	851	71,973	204,350
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)	0	0	753	(146,610)	90,351	0	0	753	(145,857)	90,351
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402	0	0	3,898	146,851	467,776	0	0	3,898	150,749	467,776
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664	670	0	6,154	206,704	591,161	0	0	6,158	212,862	591,161
392	392-General Plant-Transportati	2.50%	3,451	115	0	0	7	266	3,451	0	0	7	273	3,451
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262	0	0	647	70,184	77,679	5,500	0	670	70,854	83,180
396	396-General Plant-Power Operat	10.00%	15,685	4,836	0	0	131	7,581	15,685	0	0	131	7,712	15,685
397	397-General Plant-Communication	5.00%	288,843	31,942	9,597	(3,000)	1,251	54,412	303,440	0	0	1,264	55,677	303,440
398	398-General Plant-Miscellaneous	2.00%	79,677	10,506	0	0	133	13,295	79,677	0	0	133	13,428	79,677
	Accumulated Amortization of CIAC			(716,061)	0	0	(3,929)	(732,529)	0	0	0	(3,958)	(796,488)	0
			22,030,108	6,291,492	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

Plant Account	Plant Service	Depr Rate	Account Description	Accum Deprec 12/31/12	November 2014				December 2014					
					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%		0	0	0	0	51,107	0	0	0	51,107		
303	303-Intangible Plant-Miscellan	0.00%		0	0	0	0	231,444	0	0	0	231,444		
310	310-Source Of Supply-Land And	0.00%		0	0	0	0	27,717	0	0	0	27,717		
311	311-Source Of Supply-Structures	2.00%		13,707	0	175	17,742	105,260	0	175	17,917	105,260		
314	314-Source Of Supply-Wells And	2.00%		170,018	0	874	190,124	524,491	0	874	190,998	524,491		
316	316-Source Of Supply-Supply Ma	1.25%		14,147	0	50	15,289	47,627	0	50	15,338	47,627		
317	317-Source Of Supply-Other Wat	0.00%		(192)	0	0	(192)	1,601	0	0	(192)	1,601		
320	320-Pumping Plant-Land And Lan	0.00%		0	0	0	0	5,601	0	0	0	5,601		
321	321-Pumping Plant-Structures An	2.00%		133,510	0	1,162	159,826	697,013	0	1,162	160,988	697,013		
325	325-Pumping Plant-Electric Pum	4.00%		981,150	0	5,171	1,094,621	1,551,278	0	5,171	1,099,792	1,551,278		
328	328-Pumping Plant-Other Pumpin	4.00%		48,378	0	377	57,051	113,127	0	377	57,428	113,127		
331	331-Water Treat Plant-Structure	2.00%		9,897	0	31	10,605	18,475	0	31	10,636	18,475		
332	332-Water Treat Plant-Water Tr	5.00%		269,793	0	1,979	314,695	475,019	0	1,979	316,674	475,019		
340	340-T&D Plant-Land And Land Ri	0.00%		1,862	0	0	0	1,862	0	0	0	1,862		
341	341-T&D Plant-Structures And Im	3.00%		25,127	0	64	26,608	25,772	0	64	26,673	25,772		
342	342-T&D Plant-Distr Reservoirs	1.33%		958,662	0	4,788	252,946	4,319,855	0	4,788	257,734	4,319,855		
343	343-T&D Plant-Transmission And	1.25%		2,750,798	7,650	12,338	2,986,779	11,848,312	7,650	(500)	12,346	2,998,625		
345	345-T&D Plant-Services	2.00%		969,766	9,000	5,247	1,082,749	3,152,615	8,500	(500)	5,261	1,087,510		
346	346-T&D Plant-Meters	3.00%		844,368	8,000	7,035	993,472	2,817,856	13,000	(500)	7,060	1,000,033		
348	348-T&D Plant-Hydrants	2.00%		358,608	4,955	1,529	392,602	919,645	0	0	1,533	394,135		
390	390-General Plant-Structures An	5.00%		53,240	0	851	72,824	204,350	0	851	73,675	204,350		
391	391-General Plant-Office Furni	10.00%		(162,217)	0	753	(145,104)	90,351	0	753	(144,351)	90,351		
391A0	391-General Plant-Computer Har	10.00%		68,402	0	3,898	154,647	467,776	0	3,898	158,545	467,776		
391AS	391-General Plant-Computer Sof	12.50%		81,664	0	6,158	219,020	591,161	119,117	6,778	225,798	710,278		
392	392-General Plant-Transportati	2.50%		115	0	7	280	3,451	0	7	288	3,451		
394	394-General Plant-Tools, Shop	10.00%		58,262	0	693	71,548	83,180	0	693	72,241	83,180		
396	396-General Plant-Power Operat	10.00%		4,836	0	131	7,843	15,685	0	131	7,973	15,685		
397	397-General Plant-Communicatio	5.00%		31,942	0	1,264	56,941	303,440	0	1,264	58,205	303,440		
398	398-General Plant-Miscellaneous	2.00%		10,506	0	133	13,561	79,677	0	133	13,693	79,677		
	Accumulated Amortization of CIAC			(716,061)	0	(3,978)	(800,465)	0	0	(3,997)	(804,463)	0		
22,030,108				6,291,492	29,605	0	50,730	7,246,012	28,774,748	148,267	(1,500)	51,383	7,295,895	28,921,515
				(0)					0			0		0
Check														

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/12	Accum Deprec 12/31/12
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-Structures	2.00%	105,260	13,707
314	314-Source Of Supply-Wells And	2.00%	524,491	170,018
316	316-Source Of Supply-Supply Ma	1.25%	47,627	14,147
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0
321	321-Pumping Plant-Structures An	2.00%	679,313	133,510
325	325-Pumping Plant-Electric Pum	4.00%	1,445,736	981,150
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	48,378
331	331-Water Treat Plant-Structure	2.00%	18,475	9,897
332	332-Water Treat Plant-Water Tr	5.00%	441,752	269,793
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0
341	341-T&D Plant-Structures And Im	3.00%	25,772	25,127
342	342-T&D Plant-Distr Reservoirs	1.33%	958,662	271,728
343	343-T&D Plant-Transmission And	1.25%	9,237,231	2,750,798
345	345-T&D Plant-Services	2.00%	2,999,222	969,766
346	346-T&D Plant-Meters	3.00%	2,567,017	844,368
348	348-T&D Plant-Hydrants	2.00%	884,848	358,608
390	390-General Plant-Structures An	5.00%	204,350	53,240
391	391-General Plant-Office Furni	10.00%	45,232	(162,217)
391A0	391-General Plant-Computer Har	10.00%	432,171	68,402
391AS	391-General Plant-Computer Sof	12.50%	552,856	81,664
392	392-General Plant-Transportati	2.50%	3,451	115
394	394-General Plant-Tools, Shop	10.00%	59,979	58,262
396	396-General Plant-Power Operat	10.00%	15,685	4,836
397	397-General Plant-Communicatio	5.00%	288,843	31,942
398	398-General Plant-Miscellaneou	2.00%	79,677	10,506
	Accumulated Amortization of CIAC			(716,061)
			22,030,108	6,291,492

Check (0)

Rate Year Average	Plant In Service	Accumulated 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)
	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

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
1				0			0			0			0
2				0			0			0			0
3													
4													
5				(5,833)	(11,667)	(11,667)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(11,667)	(11,667)
6				(10)	(19)	(19)	(29)	(29)	(29)	(29)	(29)	(19)	(19)
7													
8		0	0	(10)	(19)	(19)	(29)	(29)	(29)	(29)	(29)	(19)	(19)
9													
10													
11													
12		(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	(716,061)												
15		(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													
19		(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)

Line #		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
1	Contributed Mains												
2	Amortize @ 1.25%	0	0	0	0	0	0	0		(75,000)		0	0
3										(78)		0	0
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	(762,391)	(766,077)	(769,772)	(773,487)	(777,222)	(780,985)	(784,778)	(788,600)	(792,529)	(796,488)	(800,465)	(804,463)
15	Monthly Accum Balance												
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)	(3,657,521)	(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
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
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
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
	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

	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	1,672,538	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	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	27,369	27,369	27,369	27,369	27,369	29,119	29,119	29,119	29,119	29,119	29,119	29,119
	<u>1,786,916</u>	<u>1,797,265</u>	<u>1,807,640</u>	<u>1,818,263</u>	<u>1,829,470</u>	<u>1,842,969</u>	<u>1,853,454</u>	<u>1,864,230</u>	<u>1,875,779</u>	<u>1,887,609</u>	<u>1,899,733</u>	<u>1,913,112</u>

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

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	

Project	AFUDC GROSS-UP AMOUNT FROM CAPITAL PLAN - NEW PROJECTS ACCRUING AFUDC FROM JANUARY, 2013 - DECEMBER, 2014																								
	12-Dec	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
Boston Neck Road																									
Tower Hill Tank		605	911	1,524	1,839																				
Kenyans Avenue		3,857	4,507	4,893	6,568	8,226	8,983	9,588																	
Pond Street		-	-	-	-	227	833	1,444																	
Sherman Tank		-	-	-	-	-	30	60	91	121	151	181	211	243	276	308	341	435	590	833	1,444	898	1,208	1,974	2,293
		4,462	5,419	6,417	8,407	8,452	9,826	11,093	91	121	121	151	181	211	243	276	308	368	568	1,269	2,035	2,938	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

[illegible]

United Water Rhode Island
Book Depreciation

Exhibit 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

	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%	105,907	4.00%	211,814
Comp Sftwre	0	0	0	0	0	5,659	0	0	670	0	0	31,307	37,635		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 Month

Comp Sftwre																	
Jun-2013						157	157	157	157	157	157	157	1,100				
Sep-2013									19	19	19	19	74				
Dec-2013	0	0	0	0	0	157	157	157	176	176	176	1,045	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				

	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	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	19	19	19	19	74	3,309	3,383

Other 2014 Additions
2013 Additions
Pre-2013 Assets

	0	0	0	0	0	0	0	0	19	19	19	19	3,327	3,383	
	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	31,552	
	20,816	20,816	20,816	20,816	20,816	20,816	20,816	20,816	20,816	20,816	20,816	20,816	20,816	249,789	
	54,432	54,432	54,432	54,432	54,432	54,432	54,432	54,432	54,432	54,432	54,432	54,432	54,432	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		

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	00000000000001	FEDERAL	061	000000001	1/1/1970	343000	D	HY	600	0.0000000000000000	SL		Utility Plant	2013	40,386.12	
00061	00000000000002	FEDERAL	061	000000002	1/1/1970	343000	D	HY	600	0.0000000000000000	SC	DB200/STL	Utility Plant	2013	3,880.14	
00061	00000000000008	FEDERAL	061	000000008	1/1/1973	343000	D	HY	480	0.0000000000000000	SC	DB200/STL	Utility Plant	2013	402.68	
00061	00000000000009	FEDERAL	061	000000009	1/1/1974	343000	D	HY	480	0.0000000000000000	SC	DB200/STL	Utility Plant	2013	32.40	
00061	00000000000010	FEDERAL	061	000000010	1/1/1975	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2013	493.84	
00061	00000000000013	FEDERAL	061	000000013	1/1/1976	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2013	325.94	
00061	00000000000015	FEDERAL	061	000000015	1/1/1977	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2013	620.71	
00061	00000000000016	FEDERAL	061	000000016	1/1/1978	343000	D	HY	540	0.0000000000000000	SC	DB150/STL	Buildings	2013	6.78	
00061	00000000000018	FEDERAL	061	000000018	1/1/1978	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2013	1,623.97	
00061	00000000000021	FEDERAL	061	000000021	1/1/1979	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2013	851.47	
00061	00000000000023	FEDERAL	061	000000023	1/1/1980	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2013	1,290.01	
00061	00000000000055	FEDERAL	061	000000055	1/1/1993	343000	D	HY	240	0.0000000000000000	SC	DB150/STL	20 Yr Prop.	2013	3,554.28	
00061	00000000000058	FEDERAL	061	000000058	1/1/1994	343000	D	HY	240	0.0000000000000000	SC	DB150/STL	20 Yr Prop.	2013	12,735.94	
00061	00000000000061	FEDERAL	061	000000061	1/1/1995	343000	D	HY	240	0.0000000000000000	SC	DB150/STL	20 Yr Prop.	2013	8,874.36	
00061	00000000000062	FEDERAL	061	000000062	1/1/1996	343000	D	HY	240	0.0000000000000000	SC	DB150/STL	20 Yr Prop.	2013	4,352.23	
00061	00000000000063	FEDERAL	061	000000063	6/13/1996	343000	D	HY	300	0.0000000000000000	SL		25 Yr Prop.	2013	9,249.72	
00061	00000000000066	FEDERAL	061	000000066	6/1/1996	343000	D	MM	468	0.0000000000000000	SL		39Yr Prop	2013	101.80	
00061	0000000001592	FEDERAL	061	00001592	12/16/1997	343000	D	HY	300	0.0000000000000000	SL		6" Valves	2013	20.95	
00061	0000000001593	FEDERAL	061	00001593	12/16/1997	343000	D	HY	300	0.0000000000000000	SL		8" PVC Mains	2013	6,157.65	
00061	0000000001594	FEDERAL	061	00001594	12/16/1997	348000	D	HY	300	0.0000000000000000	SL		Hydrants 1997	2013	73.25	
00061	0000000001603	FEDERAL	061	00001603	12/16/1997	332000	D	HY	300	0.0000000000000000	SL		Hach CL17 Chlorine Analyzer	2013	121.75	
00061	0000000001606	FEDERAL	061	00001606	12/16/1997	348000	D	HY	300	0.0000000000000000	SL		New F.H. 5-1/4"	2013	95.43	
00061	0000000001607	FEDERAL	061	00001607	12/16/1997	343000	D	HY	300	0.0000000000000000	SL		New S.M. 6" PV	2013	214.59	
00061	0000000001608	FEDERAL	061	00001608	12/16/1997	343000	D	HY	300	0.0000000000000000	SL		New S.M. 8" PV	2013	7.95	
00061	0000000001609	FEDERAL	061	00001609	12/16/1997	348000	D	HY	300	0.0000000000000000	SL		Repl F.H. 5-1/4"	2013	280.27	
00061	0000000001610	FEDERAL	061	00001610	12/17/1997	343000	D	HY	300	0.0000000000000000	SL		Repl S.M. 2" PV	2013	186.11	
00061	0000000001611	FEDERAL	061	00001611	12/17/1997	343000	D	HY	300	0.0000000000000000	SL		Repl S.M. 6" PV	2013	51.01	
00061	0000000001612	FEDERAL	061	00001612	12/17/1997	343000	D	HY	300	0.0000000000000000	SL		Repl S.M. 12" PV	2013	134.69	
00061	0000000001613	FEDERAL	061	00001613	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	854.16	
00061	0000000001614	FEDERAL	061	00001614	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	48.45	
00061	0000000001615	FEDERAL	061	00001615	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PV	2013	48.77	
00061	0000000001616	FEDERAL	061	00001616	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 6" PV	2013	7.63	
00061	0000000001617	FEDERAL	061	00001617	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 8" PV	2013	5.93	
00061	0000000001618	FEDERAL	061	00001618	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2013	365.39	
00061	0000000001619	FEDERAL	061	00001619	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	429.97	
00061	0000000001620	FEDERAL	061	00001620	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 2" PE	2013	16.97	
00061	0000000001621	FEDERAL	061	00001621	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	616.30	
00061	0000000001622	FEDERAL	061	00001622	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 1" Rem	2013	1.34	
00061	0000000001623	FEDERAL	061	00001623	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 2" Rem	2013	9.43	
00061	0000000001624	FEDERAL	061	00001624	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Customer Meters, New	2013	1.60	
00061	0000000001625	FEDERAL	061	00001625	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 6" Rem	2013	54.84	
00061	0000000001629	FEDERAL	061	00001629	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 5/8" Rem	2013	1,186.99	
00061	0000000001630	FEDERAL	061	00001630	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 5/8" SR	2013	15.43	
00061	0000000001631	FEDERAL	061	00001631	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 1" Rem	2013	12.34	
00061	0000000001632	FEDERAL	061	00001632	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 1" SR	2013	1.19	
00061	0000000001633	FEDERAL	061	00001633	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 2" Rem	2013	35.01	
00061	0000000001634	FEDERAL	061	00001634	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 3" Rem	2013	96.82	
00061	0000000001635	FEDERAL	061	00001635	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 1-1/2" SR	2013	34.39	
00061	0000000001636	FEDERAL	061	00001636	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 5/8" Rem	2013	842.18	
00061	0000000001637	FEDERAL	061	00001637	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 5/8" SR	2013	0.53	
00061	0000000001642	FEDERAL	061	00001642	2/20/1998	345000	D	HY	300	0.0000000000000000	SL		NEW DOM SVC 1.5" PE	2013	8.37	
00061	0000000001643	FEDERAL	061	00001643	2/20/1998	345000	D	HY	300	0.0000000000000000	SL		NEW DOM SVC 1" PE	2013	889.81	
00061	0000000001644	FEDERAL	061	00001644	2/20/1998	345000	D	HY	300	0.0000000000000000	SL		REPL DOM SVC 1" PE	2013	486.14	
00061	0000000001645	FEDERAL	061	00001645	2/20/1998	346000	D	HY	300	0.0000000000000000	SL		NEW 1" REMOTE	2013	33.84	
00061	0000000001646	FEDERAL	061	00001646	2/20/1998	346000	D	HY	300	0.0000000000000000	SL		NEW 5/8 X 3/4 REMOTE	2013	354.11	
00061	0000000001647	FEDERAL	061	00001647	2/20/1998	346000	D	HY	300	0.0000000000000000	SL		REPL 1" REMOTE	2013	221.68	
00061	0000000001648	FEDERAL	061	00001648	2/20/1998	346000	D	HY	300	0.0000000000000000	SL		REPL 5/8 X 3/4 STRAIGHTREAD	2013	29.57	
00061	0000000001649	FEDERAL	061	00001649	2/24/1998	346000	D	HY	300	0.0000000000000000	SL		REPL 5/8 X 3/4 REMOTE	2013	2,129.88	

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	000000001650	FEDERAL	061	00001650	4/23/1998 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	412.19	
00061	000000001651	FEDERAL	061	00001651	12/31/1997 342000		D	HY	300	0.0000000000000000	SL		1997 AFUDC Adjustment	2013	(235.20)	
00061	000000001652	FEDERAL	061	00001652	12/31/1997 348000		D	HY	300	0.0000000000000000	SL		1997 CIAC Adjustment	2013	(282.00)	
00061	000000001653	FEDERAL	061	00001653	6/18/1998 343000		D	HY	300	0.0000000000000000	SL		2" pv blow off	2013	114.02	
00061	000000001654	FEDERAL	061	00001654	6/18/1998 343000		D	HY	300	0.0000000000000000	SL		8" PVC	2013	247.84	
00061	000000001655	FEDERAL	061	00001655	7/16/1998 343000		D	HY	300	0.0000000000000000	SL		4" PVC PIPE	2013	69.50	
00061	000000001656	FEDERAL	061	00001656	7/16/1998 343000		D	HY	300	0.0000000000000000	SL		6" PVC PIPE	2013	783.50	
00061	000000001657	FEDERAL	061	00001657	8/28/1998 343000		D	HY	300	0.0000000000000000	SL		6" PVC	2013	134.04	
00061	000000001658	FEDERAL	061	00001658	8/28/1998 343000		D	HY	300	0.0000000000000000	SL		to install mains	2013	118.32	
00061	000000001659	FEDERAL	061	00001659	7/31/1998 332000		D	HY	300	0.0000000000000000	SL		Aerator and Support	2013	7,156.92	
00061	000000001660	FEDERAL	061	00001660	7/31/1998 342000		D	HY	300	0.0000000000000000	SL		1 MG CLEARWELL	2013	19,090.56	
00061	000000001661	FEDERAL	061	00001661	7/31/1998 325000		D	HY	300	0.0000000000000000	SL		REPLC WELL PUMPS	2013	4,822.67	
00061	000000001662	FEDERAL	061	00001662	7/31/1998 325000		D	HY	300	0.0000000000000000	SL		ELECTRIC CHANGE OVER	2013	10,756.80	
00061	000000001663	FEDERAL	061	00001663	7/31/1998 325000		D	HY	300	0.0000000000000000	SL		HFP STATION	2013	10,694.44	
00061	000000001665	FEDERAL	061	00001665	11/23/1998 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 1" Copper	2013	7.24	
00061	000000001666	FEDERAL	061	00001666	11/23/1998 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	19.24	
00061	000000001667	FEDERAL	061	00001667	11/23/1998 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 8" PV	2013	3.49	
00061	000000001668	FEDERAL	061	00001668	11/23/1998 346000		D	HY	300	0.0000000000000000	SL		New 1" StraightRead	2013	0.93	
00061	000000001669	FEDERAL	061	00001669	11/23/1998 346000		D	HY	300	0.0000000000000000	SL		New 3" Remote	2013	21.31	
00061	000000001670	FEDERAL	061	00001670	11/23/1998 346000		D	HY	300	0.0000000000000000	SL		Repl 2" Remote	2013	0.40	
00061	000000001671	FEDERAL	061	00001671	11/23/1998 346000		D	HY	300	0.0000000000000000	SL		Repl 6" Remote	2013	4.20	
00061	000000001672	FEDERAL	061	00001672	11/23/1998 346000		D	HY	300	0.0000000000000000	SL		Repl 1-1/2" Remote	2013	3.46	
00061	000000001675	FEDERAL	061	00001675	12/29/1998 348000		D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	123.98	
00061	000000001676	FEDERAL	061	00001677	1/15/1999 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 4" PV	2013	6.45	
00061	000000001677	FEDERAL	061	00001678	2/15/1999 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	844.67	
00061	000000001678	FEDERAL	061	00001679	2/15/1999 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	643.42	
00061	000000001679	FEDERAL	061	00001680	2/15/1999 346000		D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2013	1,057.26	
00061	000000001680	FEDERAL	061	00001681	3/15/1999 346000		D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 StraightRead	2013	24.35	
00061	000000001681	FEDERAL	061	00001682	4/15/1999 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	808.11	
00061	000000001682	FEDERAL	061	00001683	4/15/1999 346000		D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2013	47.02	
00061	000000001683	FEDERAL	061	00001684	4/15/1999 346000		D	HY	300	0.0000000000000000	SL		Repl 1-1/2" Remote	2013	55.79	
00061	000000001684	FEDERAL	061	00001685	5/15/1999 343000		D	HY	300	0.0000000000000000	SL		6"PV PIPE-RPLC SHORT MAINSVLV	2013	146.15	
00061	000000001685	FEDERAL	061	00001686	5/15/1999 343000		D	HY	300	0.0000000000000000	SL		8"PV PIPE/RPLC SHORT MAINSVLV	2013	113.55	
00061	000000001686	FEDERAL	061	00001687	5/15/1999 346000		D	HY	300	0.0000000000000000	SL		New 1" Remote	2013	40.51	
00061	000000001687	FEDERAL	061	00001688	5/15/1999 346000		D	HY	300	0.0000000000000000	SL		New 1" StraightRead	2013	11.02	
00061	000000001688	FEDERAL	061	00001689	5/15/1999 346000		D	HY	300	0.0000000000000000	SL		New 2" Remote	2013	58.83	
00061	000000001689	FEDERAL	061	00001690	5/15/1999 346000		D	HY	300	0.0000000000000000	SL		New 2" StraightRead	2013	19.19	
00061	000000001690	FEDERAL	061	00001692	5/15/1999 346000		D	HY	300	0.0000000000000000	SL		Repl 1-1/2" StraightRead	2013	13.07	
00061	000000001691	FEDERAL	061	00001693	12/30/1998 342000		D	HY	300	0.0000000000000000	SL		1998 AFUDC Adjustment	2013	(851.36)	
00061	000000001692	FEDERAL	061	00001694	12/30/1998 342000		D	HY	300	0.0000000000000000	SL		1998 CIAC Adjustment	2013	(628.88)	
00061	000000001693	FEDERAL	061	00001695	8/15/1999 348000		D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	298.23	
00061	000000001694	FEDERAL	061	00001696	8/15/1999 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2013	86.50	
00061	000000001695	FEDERAL	061	00001697	10/15/1999 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	66.96	
00061	000000001696	FEDERAL	061	00001698	12/15/1999 343000		D	HY	300	0.0000000000000000	SL		2"PV PIPE-RPLC SHORT MAINSVLV	2013	385.01	
00061	000000001699	FEDERAL	061	00001701	2/15/2000 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2013	14.50	
00061	000000001700	FEDERAL	061	00001702	2/15/2000 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	3,429.12	
00061	000000001701	FEDERAL	061	00001703	2/15/2000 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	808.80	
00061	000000001702	FEDERAL	061	00001704	2/15/2000 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	340.05	
00061	000000001703	FEDERAL	061	00001705	2/15/2000 346000		D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2013	1,771.70	
00061	000000001704	FEDERAL	061	00001706	5/15/2000 346000		D	HY	300	0.0000000000000000	SL		New 3/4 X 3/4 Remote	2013	127.31	
00061	000000001705	FEDERAL	061	00001707	5/15/2000 346000		D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	208.34	
00061	000000001706	FEDERAL	061	00001708	12/31/1999 342000		D	HY	300	0.0000000000000000	SL		1999 CIAC Adjustment	2013	(290.00)	
00061	000000001707	FEDERAL	061	00001709	6/15/2000 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2013	37.74	
00061	000000001708	FEDERAL	061	00001710	6/15/2000 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2013	92.75	
00061	000000001709	FEDERAL	061	00001711	6/15/2000 346000		D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2013	225.04	
00061	000000001710	FEDERAL	061	00001712	6/15/2000 346000		D	HY	300	0.0000000000000000	SL		Repl 2" Remote	2013	26.24	
00061	000000001711	FEDERAL	061	00001713	6/15/2000 346000		D	HY	300	0.0000000000000000	SL		Repl 2" StraightRead	2013	2.16	
00061	000000001712	FEDERAL	061	00001714	6/15/2000 346000		D	HY	300	0.0000000000000000	SL		Repl 4" Remote	2013	58.15	

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	000000001713	FEDERAL	061	00001715	6/15/2000	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	758.67
00061	000000001716	FEDERAL	061	00001718	7/15/2000	346000	D	HY	300	0.0000000000000000	SL		Repl 3/4 X 3/4 Remote	2013	514.76
00061	000000001717	FEDERAL	061	00001719	7/15/2000	346000	D	HY	300	0.0000000000000000	SL		Repl 3/4 X 3/4 StraightRead	2013	2.98
00061	000000001718	FEDERAL	061	00001720	8/15/2000	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	44.68
00061	000000001720	FEDERAL	061	00001722	9/15/2000	325000	D	HY	300	0.0000000000000000	SL		PUMP,LAYNE 12DH0,(1)	2013	579.71
00061	000000001721	FEDERAL	061	00001723	9/15/2000	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	304.95
00061	000000001722	FEDERAL	061	00001724	9/15/2000	343000	D	HY	300	0.0000000000000000	SL		(40) RODMAN STREET	2013	410.18
00061	000000001723	FEDERAL	061	00001725	9/15/2000	343000	D	HY	300	0.0000000000000000	SL		(970)RODMAN ST	2013	2,932.42
00061	000000001724	FEDERAL	061	00001726	9/15/2000	343000	D	HY	300	0.0000000000000000	SL		(4) RODMAN ST	2013	109.00
00061	000000001725	FEDERAL	061	00001727	9/15/2000	321000	D	HY	300	0.0000000000000000	SL		ROOFING, BUILDING #1	2013	333.16
00061	000000001729	FEDERAL	061	00001731	9/15/2000	390000	D	MM	468	0.0000000000000000	SL		STRUCTURE ADDITION CONF ROOM	2013	1,132.46
00061	000000001730	FEDERAL	061	00001732	10/15/2000	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	76.56
00061	000000001731	FEDERAL	061	00001733	10/15/2000	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	29.72
00061	000000001732	FEDERAL	061	00001734	10/15/2000	346000	D	HY	300	0.0000000000000000	SL		New 3" Remote	2013	70.34
00061	000000001734	FEDERAL	061	00001736	12/15/2000	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	59.40
00061	000000001735	FEDERAL	061	00001737	12/15/2000	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 6" PV	2013	14.59
00061	000000001736	FEDERAL	061	00001738	12/15/2000	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 8" PV	2013	8.72
00061	000000001737	FEDERAL	061	00001739	12/15/2000	343000	D	HY	300	0.0000000000000000	SL		RICHARD SMITH ROAD	2013	955.11
00061	000000001738	FEDERAL	061	00001740	12/15/2000	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	63.36
00061	000000001739	FEDERAL	061	00001741	12/15/2000	343000	D	HY	300	0.0000000000000000	SL		6" PV PIPE - SHORT MAINS	2013	19.86
00061	000000001740	FEDERAL	061	00001742	12/15/2000	343000	D	HY	300	0.0000000000000000	SL		8" PV PIPE-SHORT MAINS	2013	303.07
00061	000000001741	FEDERAL	061	00001743	12/16/2000	343000	D	HY	300	0.0000000000000000	SL		Trans & Distribution Mains	2013	222.04
00061	000000001742	FEDERAL	061	00001744	12/16/2000	343000	D	HY	300	0.0000000000000000	SL		Trans & Distribution Mains	2013	548.78
00061	000000001743	FEDERAL	061	00001745	12/16/2000	343000	D	HY	300	0.0000000000000000	SL		Trans & Distribution Mains	2013	233.49
00061	000000001744	FEDERAL	061	00001746	12/16/2000	343000	D	HY	300	0.0000000000000000	SL		Trans & Distribution Mains	2013	438.98
00061	000000001745	FEDERAL	061	00001747	1/15/2001	343000	D	HY	300	0.0000000000000000	SL		REPLACE 6"	2013	119.20
00061	000000001746	FEDERAL	061	00001748	1/15/2001	314000	D	HY	300	0.0000000000000000	SL		GROUNDWATER SUPPLY PLAN	2013	2,703.07
00061	000000001748	FEDERAL	061	00001750	1/15/2001	321000	D	HY	300	0.0000000000000000	SL		ROOFING, WELL # 3	2013	406.00
00061	000000001749	FEDERAL	061	00001751	1/15/2001	343000	D	HY	300	0.0000000000000000	SL		REP 8" PVC	2013	1,830.55
00061	000000001750	FEDERAL	061	00001752	1/15/2001	343000	D	HY	300	0.0000000000000000	SL		REP 10" PVC	2013	472.44
00061	000000001771	FEDERAL	061	00001773	2/15/2001	343000	D	HY	300	0.0000000000000000	SL		REP 12" PVC	2013	942.86
00061	000000001772	FEDERAL	061	00001774	2/15/2001	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2013	1,746.37
00061	000000001773	FEDERAL	061	00001775	2/15/2001	343000	D	HY	300	0.0000000000000000	SL		NEW 6" PVC	2013	1,047.59
00061	000000001775	FEDERAL	061	00001777	4/15/2001	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	229.58
00061	000000001776	FEDERAL	061	00001778	4/15/2001	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	402.78
00061	000000001778	FEDERAL	061	00001780	5/15/2001	332000	D	HY	300	0.0000000000000000	SL		SCALE,HOWLAND,USA 1000#	2013	202.59
00061	000000001779	FEDERAL	061	00001781	5/15/2001	332000	D	HY	300	0.0000000000000000	SL		SCALE,TUCKERTOWN,USA 1000#	2013	123.37
00061	000000001780	FEDERAL	061	00001782	5/15/2001	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	184.41
00061	000000001781	FEDERAL	061	00001783	5/15/2001	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	416.79
00061	000000001783	FEDERAL	061	00001785	12/31/2000	342000	D	HY	300	0.0000000000000000	SL		2000 AFUDC Adjustment	2013	(24.32)
00061	000000001784	FEDERAL	061	00001786	12/31/2000	342000	D	HY	300	0.0000000000000000	SL		2000 CIAC Adjustment	2013	(1,142.32)
00061	000000001785	FEDERAL	061	00001787	6/15/2001	343000	D	HY	300	0.0000000000000000	SL		NEW 8" PVC	2013	306.34
00061	000000001786	FEDERAL	061	00001788	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		REPLACE 1" SR METER	2013	58.89
00061	000000001787	FEDERAL	061	00001789	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		Repl 2" Remote	2013	49.51
00061	000000001789	FEDERAL	061	00001791	6/15/2001	345000	D	HY	300	0.0000000000000000	SL		WELL, HOWLAND #7	2013	7,929.73
00061	000000001790	FEDERAL	061	00001792	6/15/2001	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	2,066.24
00061	000000001791	FEDERAL	061	00001793	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	71.21
00061	000000001792	FEDERAL	061	00001794	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		2" NEW STRAIGHT READ METER	2013	88.87
00061	000000001793	FEDERAL	061	00001795	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2013	111.01
00061	000000001794	FEDERAL	061	00001796	6/15/2001	348000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	373.61
00061	000000001795	FEDERAL	061	00001797	7/15/2001	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	210.55
00061	000000001796	FEDERAL	061	00001798	7/15/2001	346000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	43.97
00061	000000001797	FEDERAL	061	00001799	9/15/2001	343000	D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2013	26.89
00061	000000001798	FEDERAL	061	00001800	9/15/2001	345000	D	HY	300	0.0000000000000000	SL		AVICE COURT	2013	3,504.70
00061	000000001799	FEDERAL	061	00001801	9/15/2001	348000	D	HY	300	0.0000000000000000	SL		AVICE ROAD	2013	147.01
00061	000000001801	FEDERAL	061	00001803	11/15/2001	325000	D	HY	300	0.0000000000000000	SL		AVICE ROAD	2013	140.23
00061	000000001802	FEDERAL	061	00001804	11/15/2001	325000	D	HY	300	0.0000000000000000	SL		WELL #7 TO TREATMENT FACILITY	2013	665.58
00061	000000001802	FEDERAL	061	00001804	11/15/2001	325000	D	HY	300	0.0000000000000000	SL		ELECTRICAL, HOWLAND #7	2013	813.45

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	0000000001803	FEDERAL	061	00001805	12/15/2001	343000	D	HY	300	0.0000000000000000	SL		NEW 10" PVC	2013	17.69
00061	0000000001804	FEDERAL	061	00001806	12/15/2001	343000	D	HY	300	0.0000000000000000	SL		REP 6" PVC	2013	70.49
00061	0000000001805	FEDERAL	061	00001807	12/15/2001	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2013	7.00
00061	0000000001806	FEDERAL	061	00001808	12/15/2001	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2013	234.76
00061	0000000001807	FEDERAL	061	00001809	12/15/2001	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 4" PV	2013	1.36
00061	0000000001808	FEDERAL	061	00001810	12/15/2001	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2013	50.13
00061	0000000001809	FEDERAL	061	00001811	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2013	67.76
00061	0000000001810	FEDERAL	061	00001812	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2013	181.66
00061	0000000001811	FEDERAL	061	00001813	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2013	786.42
00061	0000000001812	FEDERAL	061	00001814	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2013	560.43
00061	0000000001813	FEDERAL	061	00001815	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 12" Pvc	2013	1,816.82
00061	0000000001814	FEDERAL	061	00001816	3/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	1,921.03
00061	0000000001815	FEDERAL	061	00001817	3/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	406.92
00061	0000000001816	FEDERAL	061	00001818	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	1,033.60
00061	0000000001817	FEDERAL	061	00001819	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Retire Dom Svc 4" PV	2013	1.12
00061	0000000001818	FEDERAL	061	00001820	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	147.65
00061	0000000001819	FEDERAL	061	00001821	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2013	63.18
00061	0000000001820	FEDERAL	061	00001822	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	397.89
00061	0000000001821	FEDERAL	061	00001823	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2013	199.28
00061	0000000001822	FEDERAL	061	00001824	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	1,798.12
00061	0000000001823	FEDERAL	061	00001825	5/15/2002	348000	D	HY	300	0.0000000000000000	SL		RODMAN ST	2013	35.95
00061	0000000001825	FEDERAL	061	00001827	5/15/2002	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	307.02
00061	0000000001826	FEDERAL	061	00001828	5/15/2002	325000	D	HY	300	0.0000000000000000	SL		GENERATOR AT TUCKERTOWN	2013	4,196.53
00061	0000000001827	FEDERAL	061	00001829	12/31/2001	343000	D	HY	300	0.0000000000000000	SL		2001 AFUDC Adjustment	2013	(131.16)
00061	0000000001828	FEDERAL	061	00001830	12/31/2001	343000	D	HY	300	0.0000000000000000	SL		2001 CIAC Adjustment	2013	(3,037.64)
00061	0000000001833	FEDERAL	061	00001835	6/15/2002	343000	D	HY	300	0.0000000000000000	SC	25YR 9-11	30% Addl Dpr - 2001 Pub Util	2013	(3,151.98)
00061	0000000001834	FEDERAL	061	00001836	6/15/2002	332000	D	HY	300	0.0000000000000000	SL		30% Addl Dpr - 2001 Pub Util	2013	2,206.39
00061	0000000001836	FEDERAL	061	00001838	6/15/2002	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2013	195.59
00061	0000000001837	FEDERAL	061	00001839	6/15/2002	343000	D	HY	300	0.0000000000000000	SL		HYPOCHOL SYSTEM, HOWLAND	2013	168.02
00061	0000000001838	FEDERAL	061	00001840	6/15/2002	345000	D	HY	300	0.0000000000000000	SL		6" TAPPING SLEEVE	2013	65.78
00061	0000000001841	FEDERAL	061	00001842	8/15/2002	348000	D	HY	300	0.0000000000000000	SL		8" DI PIPE WITH INSTALLATION	2013	1,384.64
00061	0000000001842	FEDERAL	061	00001843	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		SERVICES AND INSTALLATION	2013	1,475.07
00061	0000000001843	FEDERAL	061	00001844	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	703.47
00061	0000000001844	FEDERAL	061	00001845	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2013	337.43
00061	0000000001845	FEDERAL	061	00001846	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		MAINS, 12"	2013	2,311.88
00061	0000000001846	FEDERAL	061	00001847	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		SERVICES, 2"	2013	996.31
00061	0000000001847	FEDERAL	061	00001848	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		FIRE SERVICES, 6"	2013	646.26
00061	0000000001848	FEDERAL	061	00001849	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		HYDRANTS, PRIVATE	2013	134.64
00061	0000000001849	FEDERAL	061	00001850	11/15/2002	346000	D	HY	300	0.0000000000000000	SL		NEW 3" METER, STRAIGHTREAD	2013	65.00
00061	0000000001850	FEDERAL	061	00001851	11/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl. 2" Remote	2013	21.24
00061	0000000001851	FEDERAL	061	00001852	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2013	0.11
00061	0000000001852	FEDERAL	061	00001853	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2013	0.11
00061	0000000001853	FEDERAL	061	00001854	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl 4" Remote	2013	0.19
00061	0000000001854	FEDERAL	061	00001855	2/15/2003	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2013	196.41
00061	0000000001855	FEDERAL	061	00001856	2/15/2003	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2013	215.03
00061	0000000001856	FEDERAL	061	00001857	2/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2013	40.62
00061	0000000001857	FEDERAL	061	00001858	2/15/2003	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	965.89
00061	0000000001858	FEDERAL	061	00001859	2/15/2003	345000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	342.38
00061	0000000001859	FEDERAL	061	00001860	2/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	2,112.97
00061	0000000001860	FEDERAL	061	00001861	3/15/2003	345000	D	HY	300	0.0000000000000000	SL		Repl. 2" Remote	2013	65.61
00061	0000000001861	FEDERAL	061	00001862	3/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	1,387.55
00061	0000000001862	FEDERAL	061	00001863	3/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	111.02
00061	0000000001863	FEDERAL	061	00001864	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 10" Pvc	2013	23.53
00061	0000000001864	FEDERAL	061	00001865	3/15/2003	311000	D	HY	300	0.0000000000000000	SL		HOWLAND WELL NO.5 BUILDING	2013	1,355.58
00061	0000000001865	FEDERAL	061	00001866	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		8" WATER MAIN	2013	2,261.19
00061	0000000001866	FEDERAL	061	00001867	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		8" TAPPING SLEEVE & VALVE	2013	126.12
00061	0000000001867	FEDERAL	061	00001868	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		1" SERVICES	2013	701.98
00061	0000000001868	FEDERAL	061	00001869	3/15/2003	345000	D	HY	300	0.0000000000000000	SL		HYDRANT	2013	187.19

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00061	000000001952	FEDERAL	061	00001954	4/16/2003	343000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2013	189.60
00061	000000001953	FEDERAL	061	00001955	5/15/2003	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	537.78
00061	000000001954	FEDERAL	061	00001956	5/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2013	2,608.76
00061	000000001955	FEDERAL	061	00001957	5/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	1,213.71
00061	000000001956	FEDERAL	061	00001958	5/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2013	1.67
00061	000000001963	FEDERAL	061	00001965	12/31/2002	PUBUT0911	D	HY	300	0.0000000000000000	SC	25YR 9-11	30% Add'l Dpr - 2002 Pub Util	2013	10,292.18
00061	000000001964	FEDERAL	061	00001966	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		30% Add'l Dpr - 2002 Pub Util	2013	(14,703.12)
00061	000000001965	FEDERAL	061	00001967	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		2002 AFUDC Adjustment	2013	(64.02)
00061	000000001966	FEDERAL	061	00001968	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		2002 CIAC Adjustment	2013	(7,981.44)
00061	000000001967	FEDERAL	061	00001969	7/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2013	250.59
00061	000000001968	FEDERAL	061	00001970	7/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 12" Pvc	2013	107.64
00061	000000001969	FEDERAL	061	00001971	7/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2013	61.02
00061	000000001970	FEDERAL	061	00001972	8/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	19.73
00061	000000001971	FEDERAL	061	00001973	8/15/2003	346000	D	HY	300	0.0000000000000000	SL		2" New Straight Read Meter	2013	183.09
00061	000000001972	FEDERAL	061	00001974	8/15/2003	325000	D	HY	300	0.0000000000000000	SL		WEINMAN 365 PUMP - STRATHMORE	2013	1,878.43
00061	000000001973	FEDERAL	061	00001975	8/15/2003	325000	D	HY	300	0.0000000000000000	SL		NEMA 4 CNTRL PANEL- STRATHMORE	2013	467.69
00061	000000001974	FEDERAL	061	00001976	2/16/2004	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	137.03
00061	000000001975	FEDERAL	061	00001977	2/16/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	1,877.04
00061	000000001976	FEDERAL	061	00001978	2/16/2004	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	370.32
00061	000000001977	FEDERAL	061	00001979	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	2,805.27
00061	000000001978	FEDERAL	061	00001980	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2013	9.24
00061	000000001979	FEDERAL	061	00001981	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2013	1,683.07
00061	000000001980	FEDERAL	061	00001982	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		New 2" Remote Meters	2013	876.29
00061	000000001982	FEDERAL	061	00001984	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl 1" SR METER	2013	0.01
00061	000000001983	FEDERAL	061	00001985	2/15/2004	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	288.81
00061	000000001985	FEDERAL	061	00001987	2/15/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	284.14
00061	000000001986	FEDERAL	061	00001988	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	371.50
00061	000000001987	FEDERAL	061	00001989	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	95.35
00061	000000001988	FEDERAL	061	00001990	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2013	7.02
00061	000000001989	FEDERAL	061	00001991	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2013	26.97
00061	000000001991	FEDERAL	061	00001993	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 2" Remote Meters	2013	11.09
00061	000000001992	FEDERAL	061	00001998	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2013	26.64
00061	000000001993	FEDERAL	061	00001999	3/15/2004	343000	D	HY	300	0.0000000000000000	SL		Repl 1" SR METER	2013	1.81
00061	000000001994	FEDERAL	061	00002000	3/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2013	18.25
00061	000000001995	FEDERAL	061	00002001	3/15/2004	346000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	2.85
00061	000000001999	FEDERAL	061	00002005	12/31/2003	343000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2013	1.31
00061	000000002006	FEDERAL	061	00002012	12/31/2003	PUBUT0911	D	HY	300	0.0000000000000000	SC	25YR 9-11	Repl 2" Remote	2013	44.62
00061	000000002007	FEDERAL	061	00002013	12/31/2003	343000	D	HY	300	0.0000000000000000	SL		2003 CIAC Adjustment	2013	(481.16)
00061	000000002008	FEDERAL	061	00002014	12/31/2003	PUBUT0506	D	HY	300	0.0000000000000000	SC	25YR 50%	30% Add'l Dpr - 2003 Pub Util	2013	6,432.18
00061	000000002009	FEDERAL	061	00002015	12/31/2003	343000	D	HY	300	0.0000000000000000	SC		30% Add'l Dpr - 2003 Pub Util	2013	(9,188.83)
00061	000000002010	FEDERAL	061		12/31/2004	345000	D	HY	300	0.0000000000000000	SL		50% Add'l Dpr - 2003 Pub Util	2013	3,281.46
00061	000000002011	FEDERAL	061		12/31/2004	345000	D	HY	300	0.0000000000000000	SL		50% Add'l Dpr - 2003 Pub Util	2013	(6,562.91)
00061	000000002014	FEDERAL	061		12/31/2004	343000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2013	6.96
00061	000000002016	FEDERAL	061		4/30/2005	343000	D	HY	300	0.0000000000000000	SL		2" Service	2013	7.78
00061	000000002017	FEDERAL	061		4/30/2005	343000	D	HY	300	0.0000000000000000	SL		Tuckertown - 8" AWWA PVC Main	2013	2,155.80
00061	000000002018	FEDERAL	061		4/30/2005	346000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2013	168.27
00061	000000002019	FEDERAL	061		9/15/2005	348000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2013	927.78
00061	000000002020	FEDERAL	061		9/15/2005	343000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	997.12
00061	000000002021	FEDERAL	061		9/15/2005	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2013	4,104.84
00061	000000002022	FEDERAL	061		9/15/2005	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	1,068.86
00061	000000002023	FEDERAL	061		9/15/2005	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2013	1,445.66
00061	000000002025	FEDERAL	061		9/15/2005	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2013	93.30
00061	000000002026	FEDERAL	061		9/15/2005	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	246.32
00061	000000002027	FEDERAL	061		9/15/2005	345000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	63.75
00061	000000002028	FEDERAL	061		9/15/2005	346000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	1,082.48
00061	000000002030	FEDERAL	061		10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2013	200.60
00061	000000002031	FEDERAL	061		10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	971.01
00061	000000002031	FEDERAL	061		10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	151.14

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	0000000002032	FEDERAL			10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2013	3,425.07
00061	0000000002033	FEDERAL			11/15/2005	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	7.45
00061	0000000002034	FEDERAL			2/15/2006	397000	D	HY	84	2.0000000000000000	DX		Sherman Tank Transmitter	2013	64.08
00061	0000000002035	FEDERAL			3/15/2006	343000	D	HY	300	0.0000000000000000	SL		Camden Road 6" PVC	2013	1,128.04
00061	0000000002036	FEDERAL			3/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rockland St., 6" main	2013	1,616.37
00061	0000000002037	FEDERAL			3/15/2006	343000	D	HY	300	0.0000000000000000	SL		6" DIP, John Gardner Road	2013	6,386.67
00061	0000000002039	FEDERAL			3/15/2006	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2013	2,413.63
00061	0000000002040	FEDERAL			3/15/2006	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	204.56
00061	0000000002041	FEDERAL			3/15/2006	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	1,660.45
00061	0000000002042	FEDERAL			4/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rt 1 Main - 12" DI Main	2013	40,748.35
00061	0000000002043	FEDERAL			4/15/2006	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2013	1,020.07
00061	0000000002044	FEDERAL			4/15/2006	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2013	947.85
00061	0000000002045	FEDERAL			4/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2013	4,236.86
00061	0000000002046	FEDERAL			4/15/2006	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2013	1,816.04
00061	0000000002047	FEDERAL			4/15/2006	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2013	48.31
00061	0000000002048	FEDERAL			4/15/2006	346000	D	HY	300	0.0000000000000000	SL		Repl. 2" Remote	2013	3.88
00061	0000000002049	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		2004 CIAC Adjustment	2013	(13,015.28)
00061	0000000002050	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		2004 AFUDC Adjustment	2013	(172.04)
00061	0000000002055	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL	25YR 50%	CWIP Accrual - PUP	2013	7,329.47
00061	0000000002064	FEDERAL			12/31/2004	PUBUT0506	D	HY	300	0.0000000000000000	SC		50% Addtl Dpr - 2004 Pub Util	2013	1,080.45
00061	0000000002065	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		50% Addtl Dpr - 2004 Pub Util	2013	(2,160.90)
00061	0000000002066	FEDERAL			5/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2013	199.73
00061	0000000002067	FEDERAL			5/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rt 1 Main - 12" VVs	2013	584.68
00061	0000000002068	FEDERAL			6/15/2006	343000	D	HY	300	0.0000000000000000	SL		8" Main, North Rd.	2013	803.12
00061	0000000002069	FEDERAL			6/15/2006	345000	D	HY	300	0.0000000000000000	SL		1" Services, North Rd.	2013	131.46
00061	0000000002070	FEDERAL			6/15/2006	343000	D	HY	300	0.0000000000000000	SL		6" main, Sea Grass Drive	2013	225.94
00061	0000000002071	FEDERAL			6/15/2006	343000	D	HY	300	0.0000000000000000	SL		8" main, Preservation Way	2013	1,355.64
00061	0000000002072	FEDERAL			6/15/2006	345000	D	HY	300	0.0000000000000000	SL		1" services, Preserv. Way	2013	1,314.56
00061	0000000002073	FEDERAL			6/15/2006	348000	D	HY	300	0.0000000000000000	SL		hydrants, Preservation Way	2013	180.75
00061	0000000002076	FEDERAL			6/15/2006	325000	D	HY	300	0.0000000000000000	SL		Allivar 66 VFD & Components	2013	908.17
00061	0000000002077	FEDERAL			6/15/2006	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	0.00
00061	0000000002078	FEDERAL			6/15/2006	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	281.26
00061	0000000002079	FEDERAL			6/15/2006	391000	D	HY	84	2.0000000000000000	DX		Fireproof 4 drawer legal file	2013	87.36
00061	0000000002080	FEDERAL			7/15/2006	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2013	101.52
00061	0000000002081	FEDERAL			7/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2013	252.63
00061	0000000002082	FEDERAL			7/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rep 10" Pvc	2013	1,102.25
00061	0000000002083	FEDERAL			7/15/2006	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2013	16.73
00061	0000000002088	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		CWIP Rev Accrual - PUP	2013	(7,329.47)
00061	0000000002089	FEDERAL			12/31/2005	343000	D	HY	300	0.0000000000000000	SL		2005 AFUDC Adjustment	2013	(925.96)
00061	0000000002090	FEDERAL			12/31/2005	343000	D	HY	300	0.0000000000000000	SL		2005 CIAC Adjustment	2013	2,402.48
00061	0000000002091	FEDERAL			8/15/2006	332000	D	HY	300	0.0000000000000000	SL		Tuckertown lime mix tank	2013	486.27
00061	0000000002092	FEDERAL			8/15/2006	394000	D	HY	84	2.0000000000000000	DX		Tellog HPR-31, 0-200 psi	2013	265.11
00061	0000000002093	FEDERAL			8/15/2006	311000	D	HY	300	0.0000000000000000	SL		Well No. 6 roof replacement	2013	715.43
00061	0000000002094	FEDERAL			10/31/2006	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2013	393.13
00061	0000000002095	FEDERAL			12/31/2006	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2013	14.02
00061	0000000002097	FEDERAL			12/31/2006	346000	D	HY	300	0.0000000000000000	SL		RF Transmitters	2013	897.49
00061	0000000002098	FEDERAL			1/31/2007	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2013	4.55
00061	0000000002099	FEDERAL			2/28/2007	346000	D	HY	300	0.0000000000000000	SL		"Repl Dom Svc 1" PE"	2013	2,497.78
00061	0000000002100	FEDERAL			2/28/2007	332000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2013	5,574.52
00061	0000000002101	FEDERAL			3/31/2007	345000	D	HY	300	0.0000000000000000	SL		Dual chlorine monitors	2013	942.94
00061	0000000002102	FEDERAL			3/31/2007	348000	D	HY	300	0.0000000000000000	SL		Gardner Rd. Service Replc	2013	4,205.69
00061	0000000002103	FEDERAL			3/31/2007	348000	D	HY	300	0.0000000000000000	SL		Gardner Rd. Hydrant Reloc	2013	84.87
00061	0000000002104	FEDERAL			3/31/2007	346000	D	HY	300	0.0000000000000000	SL		Torry Road Meter eng/permit	2013	1,597.37
00061	0000000002105	FEDERAL			3/31/2007	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2013	1,831.60
00061	0000000002106	FEDERAL			4/30/2007	345000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2013	2,276.47
00061	0000000002107	FEDERAL			4/30/2007	346000	D	HY	300	0.0000000000000000	SL		"New Dom Svc 1" PE"	2013	1,192.24
00061	0000000002111	FEDERAL			5/31/2007	348000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	(581.52)
00061	0000000002111	FEDERAL			5/31/2007	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2013	762.06

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	000000002112	FEDERAL			5/31/2007	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2013	183.58
00061	000000002113	FEDERAL			5/31/2007	346000	D	HY	300	0.0000000000000000	SL		"Repl. 1" Remote"	2013	445.16
00061	000000002114	FEDERAL			6/30/2007	346000	D	HY	300	0.0000000000000000	SL		Torry Road meter matl/constr	2013	341.87
00061	000000002115	FEDERAL			6/30/2007	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2013	2,942.98
00061	000000002116	FEDERAL			6/30/2007	346000	D	HY	300	0.0000000000000000	SL		"New 1" Remote"	2013	294.37
00061	000000002117	FEDERAL			6/30/2007	346000	D	HY	300	0.0000000000000000	SL		"New 2" Remote Meters"	2013	225.34
00061	000000002118	FEDERAL			6/30/2007	346000	D	HY	300	0.0000000000000000	SL		"New 1-1/2" Remote"	2013	99.15
00061	000000002119	FEDERAL			6/30/2007	346000	D	HY	300	0.0000000000000000	SL		RF Transmitters	2013	391.55
00061	000000002120	FEDERAL			7/31/2007	343000	D	HY	300	0.0000000000000000	SL		Amos Street, 6" DIP	2013	120.00
00061	000000002121	FEDERAL			7/31/2007	345000	D	HY	300	0.0000000000000000	SL		Amos Street, 1" CP	2013	60.00
00061	000000002122	FEDERAL			7/31/2007	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2013	92.00
00061	000000002126	FEDERAL			7/31/2007	314000	D	HY	300	0.0000000000000000	SL		replace conduits	2013	765.60
00061	000000002127	FEDERAL			7/31/2007	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2013	28.36
00061	000000002128	FEDERAL			12/31/2006	343000	D	HY	300	0.0000000000000000	SL		2006 CIAC Adjustment	2013	(923.57)
00061	000000002129	FEDERAL			12/31/2006	343000	D	HY	300	0.0000000000000000	SL		2006 AFUDC Adjustment	2013	(739.04)
00061	000000002132	FEDERAL			10/31/2007	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2013	67.09
00061	000000002133	FEDERAL			10/31/2007	343000	D	HY	300	0.0000000000000000	SL		Rep 10" Pvc	2013	860.64
00061	000000002134	FEDERAL			12/31/2007	394000	D	HY	300	0.0000000000000000	SL		Replace Main St. pipe hangers	2013	1,703.71
00061	000000002135	FEDERAL			12/31/2007	342000	D	HY	84	2.0000000000000000	DX		Hydrant Diffuser	2013	139.14
00061	000000002136	FEDERAL			12/31/2007	391000	D	HY	300	0.0000000000000000	SL		Boston Neck Tk Fence	2013	1,812.49
00061	000000002137	FEDERAL			12/31/2007	391000	D	HY	84	2.0000000000000000	DX		Admin Bldg Restoration	2013	3,098.67
00061	000000002138	FEDERAL			2/22/2008	343000	D	HY	300	0.0000000000000000	SL		Rep 6 Pvc	2013	1,203.47
00061	000000002139	FEDERAL			2/22/2008	343000	D	HY	300	0.0000000000000000	SL		Rep 10 Pvc	2013	398.75
00061	000000002140	FEDERAL			4/15/2008	397000	D	HY	84	2.0000000000000000	DX		Rapid Alert system	2013	669.41
00061	000000002142	FEDERAL			4/15/2008	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	250.43
00061	000000002143	FEDERAL			4/15/2008	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2013	49.87
00061	000000002144	FEDERAL			4/15/2008	343000	D	HY	300	0.0000000000000000	SL		Rep 8 Pvc	2013	1,134.35
00061	000000002145	FEDERAL			4/15/2008	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2013	728.30
00061	000000002146	FEDERAL			4/15/2008	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2013	4,314.90
00061	000000002147	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2 Remote	2013	329.58
00061	000000002148	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	2,197.56
00061	000000002149	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		Repl1 Remote	2013	51.49
00061	000000002150	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		Repl2 Remote	2013	63.02
00061	000000002151	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		Repl5/8 X 3/4 Remote	2013	4,826.64
00061	000000002152	FEDERAL			5/15/2008	394000	D	HY	84	2.0000000000000000	DX		Drilling Machine w/ attachment	2013	151.49
00061	000000002153	FEDERAL			5/15/2008	394000	D	HY	84	2.0000000000000000	DX		Magnetic Locator for Cust. Ser	2013	483.81
00061	000000002154	FEDERAL			5/15/2008	314000	D	HY	300	0.0000000000000000	SL		Tank Site Fencing	2013	576.11
00061	000000002155	FEDERAL			5/15/2008	398000	D	HY	300	0.0000000000000000	SL		Admin. Bldg Defibrillator	2013	231.93
00061	000000002156	FEDERAL			5/15/2008	390000	D	MM	468	0.0000000000000000	SL		Pump & Components	2013	1,822.23
00061	000000002157	FEDERAL			6/15/2008	328000	D	HY	300	0.0000000000000000	SL		Howland Tk Safety Upgr	2013	2,811.69
00061	000000002158	FEDERAL			6/15/2008	328000	D	HY	300	0.0000000000000000	SL		Well Video	2013	113.13
00061	000000002159	FEDERAL			6/15/2008	328000	D	HY	300	0.0000000000000000	SL		Misc. Parts	2013	360.86
00061	000000002160	FEDERAL			6/15/2008	343000	D	HY	300	0.0000000000000000	SL		12" Ductile Iron pipe	2013	7,802.19
00061	000000002161	FEDERAL			6/15/2008	346000	D	HY	300	0.0000000000000000	SL		8" DIP	2013	7,353.82
00061	000000002162	FEDERAL			6/15/2008	346000	D	HY	300	0.0000000000000000	SL		Middlebridge Eng. & permit	2013	2,125.77
00061	000000002163	FEDERAL			6/15/2008	311000	D	HY	300	0.0000000000000000	SL		Middlebridge Mat & Install	2013	3,116.10
00061	000000002164	FEDERAL			6/15/2008	311000	D	HY	300	0.0000000000000000	SL		Tank Safety Upgrades	2013	2,130.78
00061	000000002165	FEDERAL			6/15/2008	391AH0	D	HY	60	2.0000000000000000	DX		HP LaserJet 425 Printer	2013	87.20
00061	000000002166	FEDERAL			7/15/2008	332000	D	HY	300	0.0000000000000000	SL		chemical Feed Flow Meters	2013	1,384.43
00061	000000002168	FEDERAL			8/15/2008	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2013	4.77
00061	000000002169	FEDERAL			9/15/2008	343000	D	HY	300	0.0000000000000000	SL		8" DIP	2013	2,701.18
00061	000000002170	FEDERAL			9/15/2008	394000	D	HY	84	2.0000000000000000	DX		Asphalt Cutters	2013	227.90
00061	000000002171	FEDERAL			9/15/2008	391AH0	D	HY	60	2.0000000000000000	DX		Infocus Projector	2013	25.87
00061	000000002174	FEDERAL			12/31/2007	343000	D	HY	300	0.0000000000000000	SL		2007 AFUDC Adjustment	2013	(95.71)
00061	000000002175	FEDERAL			12/31/2007	343000	D	HY	300	0.0000000000000000	SL		2007 CIAC Adjustment	2013	(17,852.81)
00061	000000002176	FEDERAL			10/15/2008	332000	D	HY	300	0.0000000000000000	SL		CL2 Controller	2013	1,721.30
00061	000000002177	FEDERAL			10/15/2008	332000	D	HY	300	0.0000000000000000	SL		Flow Sensor/Receiver display u	2013	202.77
00061	000000002178	FEDERAL			11/15/2008	332000	D	HY	300	0.0000000000000000	SL		Flow Transmitter (outlet flow)	2013	55.04

Unit	Asset ID	Book Name	Old BU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Lfe	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000002179	FEDERAL			11/15/2008 397000		D	HY	84	0.0000000000000000	DX		SCADA Equipment	2013	88.30
00061	000000002180	FEDERAL			11/15/2008 348000		D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2013	317.28
00061	000000002181	FEDERAL			11/15/2008 391AH0		D	HY	60	2.0000000000000000	DX		J015 - NETWORK SYSTEMS UPGRADE	2013	301.25
00061	000000002182	FEDERAL			11/15/2008 391AH0		D	HY	60	2.0000000000000000	DX		J016 - DATA CENTER UPGRADES	2013	514.10
00061	000000002193	FEDERAL			11/15/2008 331000		D	HY	300	0.0000000000000000	SL		Chain link fence	2013	269.66
00061	000000002194	FEDERAL			11/15/2008 391AH0		D	HY	60	2.0000000000000000	DX		Wireless Router	2013	132.65
00061	000000002196	FEDERAL			11/15/2009 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2013	2,672.24
00061	000000002197	FEDERAL			21/15/2009 348000		D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2013	(4.14)
00061	000000002198	FEDERAL			21/15/2009 343000		D	HY	300	0.0000000000000000	SL		Rep 6 Pvc	2013	1,878.07
00061	000000002199	FEDERAL			21/15/2009 343000		D	HY	300	0.0000000000000000	SL		Rep 10 Pvc	2013	209.92
00061	000000002200	FEDERAL			21/15/2009 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2013	371.93
00061	000000002201	FEDERAL			21/15/2009 390000		D	MM	468	0.0000000000000000	SL		Oil tank	2013	10.92
00061	000000002202	FEDERAL			31/15/2009 332000		D	HY	300	0.0000000000000000	SL		Chlorine Controller	2013	275.04
00061	000000002204	FEDERAL			31/15/2009 394000		D	HY	84	2.0000000000000000	DX		Magnetic Locator	2013	112.48
00061	000000002205	FEDERAL			41/15/2009 343000		D	HY	300	0.0000000000000000	SL		Rep 8 Pvc	2013	1,076.23
00061	000000002206	FEDERAL			41/15/2009 346000		D	HY	300	0.0000000000000000	SL		Repl5/8 X 3/4 Remote	2013	2,860.74
00061	000000002207	FEDERAL			51/15/2009 346000		D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	370.83
00061	000000002208	FEDERAL			51/15/2009 346000		D	HY	300	0.0000000000000000	SL		Repl1 Remote	2013	543.59
00061	000000002209	FEDERAL			61/15/2009 391AH0		D	HY	60	2.0000000000000000	DX		Color Plotter	2013	166.04
00061	000000002210	FEDERAL			61/15/2009 391AH0		D	HY	60	2.0000000000000000	DX		Dell Laptop - Derenuik	2013	147.88
00061	000000002211	FEDERAL			71/15/2009 397000		D	HY	84	2.0000000000000000	DX		RTUs Tower Hill Tank	2013	1,895.43
00061	000000002212	FEDERAL			71/15/2009 343000		D	HY	300	0.0000000000000000	SL		New 6 Pvc	2013	196.01
00061	000000002213	FEDERAL			71/15/2009 348000		D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2013	69.16
00061	000000002214	FEDERAL			12/31/2008 343000		D	HY	300	0.0000000000000000	SL		2008 CIAC/ADV Adjustment	2013	262.48
00061	000000002215	FEDERAL			12/31/2008 343000		D	HY	300	0.0000000000000000	SL		2008 AFUDC Adjustment	2013	(149.02)
00061	000000002217	FEDERAL			8/25/2009 348000		D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2013	229.16
00061	000000002218	FEDERAL			10/15/2009 332000		D	HY	300	0.0000000000000000	SL		Lime Mixer	2013	61.91
00061	000000002219	FEDERAL			10/15/2009 332000		D	HY	300	0.0000000000000000	SL		Slammer Series Pump	2013	123.22
00061	000000002220	FEDERAL			10/15/2009 343000		D	HY	300	0.0000000000000000	SL		Lime System	2013	225.46
00061	000000002222	FEDERAL			10/15/2009 321000		D	HY	300	0.0000000000000000	SL		Precast Underground Pump Stati	2013	21,097.46
00061	000000002223	FEDERAL			10/15/2009 325000		D	HY	300	0.0000000000000000	SL		Booster Pumping Equipment	2013	1,613.68
00061	000000002224	FEDERAL			10/15/2009 397000		D	HY	84	2.0000000000000000	DX		Controls & electrical installa	2013	10,192.80
00061	000000002225	FEDERAL			10/15/2009 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2 PE	2013	94.98
00061	000000002227	FEDERAL			11/15/2009 314000		D	HY	300	0.0000000000000000	SL		WELL# 7	2013	537.16
00061	000000002228	FEDERAL			11/15/2009 348000		D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	621.58
00061	000000002231	FEDERAL			11/15/2010 343000		D	HY	300	0.0000000000000000	SL		Rep 6 Pvc	2013	2,402.62
00061	000000002232	FEDERAL			11/15/2010 345000		D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2013	2,821.62
00061	000000002233	FEDERAL			21/15/2010 348000		D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2013	601.93
00061	000000002234	FEDERAL			31/15/2010 391AS0		D	AM	36	0.0000000000000000	SL		J002 - TELECOM UPGRADES	2013	115.64
00061	000000002235	FEDERAL			31/15/2010 391AS0		D	AM	36	0.0000000000000000	SL		J012 - LEGAL CASE MANAGEMENT	2013	8.49
00061	000000002236	FEDERAL			31/15/2010 391AS0		D	AM	36	0.0000000000000000	SL		J201 - PS INCREMENTAL LICENSE	2013	58.38
00061	000000002237	FEDERAL			31/15/2010 391AS0		D	AM	36	0.0000000000000000	SL		J301 - HR SHARED SERVICE/CALL	2013	90.15
00061	000000002238	FEDERAL			31/15/2010 391AS0		D	AM	36	0.0000000000000000	SL		J903 - CORP VIDEO EQUIPMENT	2013	13.35
00061	000000002239	FEDERAL			31/15/2010 391AS0		D	AM	36	0.0000000000000000	SL		J905 - PAY BASE SERVER UPGRADE	2013	15.45
00061	000000002240	FEDERAL			31/15/2010 343000		D	HY	300	0.0000000000000000	SL		Rep 8 Pvc	2013	2,000.10
00061	000000002241	FEDERAL			31/15/2010 346000		D	HY	300	0.0000000000000000	SL		Repl 1 Remote	2013	1,292.38
00061	000000002242	FEDERAL			31/15/2010 346000		D	HY	300	0.0000000000000000	SL		Repl5/8 X 3/4 Remote	2013	3,297.70
00061	000000002243	FEDERAL			31/15/2010 394000		D	HY	84	2.0000000000000000	DX		Hydrant Thawing Unit	2013	160.35
00061	000000002244	FEDERAL			31/15/2010 394000		D	HY	84	2.0000000000000000	DX		Schonestdt Magnetic Locator	2013	148.74
00061	000000002245	FEDERAL			41/15/2010 391AH0		D	HY	60	2.0000000000000000	DX		J006 - NETWORK SYSTEMS UPGRADE	2013	18.48
00061	000000002246	FEDERAL			41/15/2010 391AH0		D	HY	60	2.0000000000000000	DX		J007 - DATA CENTER UPGRADES	2013	16.19
00061	000000002247	FEDERAL			41/15/2010 391AS0		D	AM	36	0.0000000000000000	SL		J008 - SECURITY AND COMPLIANCE	2013	53.47
00061	000000002248	FEDERAL			41/15/2010 348000		D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	204.50
00061	000000002249	FEDERAL			41/15/2010 345000		D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2013	621.11
00061	000000002250	FEDERAL			12/31/2009 343000		D	HY	300	0.0000000000000000	SL		2009 CIAC/ADV Adjustment	2013	(92.73)
00061	000000002251	FEDERAL			12/31/2009 343000		D	HY	300	0.0000000000000000	SL		2009 AFUDC Adjustment	2013	(354.45)
00061	000000002252	FEDERAL			5/20/2010 391AS0		D	AM	36	0.0000000000000000	SL		J009 - COMPLIANCE SYSTEM	2013	1,143.39

Unit	Asset ID	Book Name	Old BIU	Old Asset ID	In Service Dt	Profile ID	Status	Convention	Life	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000002253	FEDERAL			5/20/2010	391AHO	D	HY	60	2.0000000000000000	DX		SCADA Computer	2013	3,212.06
00061	000000002254	FEDERAL			5/20/2010	394000	D	HY	84	2.0000000000000000	DX		Centrifugal Pump w Attachments	2013	74.43
00061	000000002255	FEDERAL			6/20/2010	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	460.43
00061	000000002272	FEDERAL			7/20/2010	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2013	42.84
00061	000000002273	FEDERAL			8/20/2010	397000	D	HY	84	2.0000000000000000	DX		Bulk Water Control System	2013	8,144.85
00061	000000002274	FEDERAL			10/20/2010	343000	D	HY	300	0.0000000000000000	SL		Rep 10 Pvc	2013	370.16
00061	000000002275	FEDERAL			11/20/2010	390000	D	MM	468	0.0000000000000000	SL		Line Storage Shed	2013	1,812.54
00061	000000002276	FEDERAL			1/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		J005 - NETWORK SYSTEMS UPGRADE	2013	411.74
00061	000000002277	FEDERAL			1/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		J006 - DATA CENTER UPGRADES	2013	468.24
00061	000000002278	FEDERAL			1/15/2011	391ASO	D	AM	36	0.0000000000000000	SL		J003 - MANAGED DESKTOP & HELPD	2013	1,023.40
00061	000000002279	FEDERAL			1/15/2011	391ASO	D	AM	36	0.0000000000000000	SL		J004 - SYSTEMS & EXCHANGE	2013	1,406.08
00061	000000002280	FEDERAL			1/15/2011	391ASO	D	AM	36	0.0000000000000000	SL		J007 - SECURITY AND COMPLIANCE	2013	809.10
00061	000000002281	FEDERAL			1/15/2011	391ASO	D	AM	36	0.0000000000000000	SL		J013 - PS LICENSE	2013	195.28
00061	000000002282	FEDERAL			1/15/2011	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2013	2,086.44
00061	000000002283	FEDERAL			1/15/2011	346000	D	HY	300	0.0000000000000000	SL		Repl 1 Remote	2013	1,053.39
00061	000000002284	FEDERAL			2/15/2011	343000	D	HY	300	0.0000000000000000	SL		Rep 6 Pvc	2013	2,780.44
00061	000000002285	FEDERAL			2/15/2011	343000	D	HY	300	0.0000000000000000	SL		Rep 8 Pvc	2013	1,407.74
00061	000000002286	FEDERAL			3/15/2011	343000	D	HY	300	0.0000000000000000	SL		New 6 Pvc	2013	132.63
00061	000000002287	FEDERAL			4/15/2011	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2013	1,585.83
00061	000000002288	FEDERAL			4/15/2011	391000	D	HY	84	2.0000000000000000	DX		Office Equipment	2013	457.00
00061	000000002289	FEDERAL			5/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		lap top computer	2013	286.39
00061	000000002290	FEDERAL			5/15/2011	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	1,626.94
00061	000000002291	FEDERAL			6/15/2011	332000	D	HY	300	0.0000000000000000	SL		Sodium hypo transfer pump	2013	139.25
00061	000000002292	FEDERAL			6/15/2011	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2013	680.44
00061	000000002293	FEDERAL			6/15/2011	343000	D	HY	300	0.0000000000000000	SL		6" DI WM	2013	3,691.85
00061	000000002294	FEDERAL			6/15/2011	345000	D	HY	300	0.0000000000000000	SL		Hydrant Assembly	2013	263.36
00061	000000002295	FEDERAL			6/15/2011	349000	D	HY	300	0.0000000000000000	SL		Hydrant Assembly	2013	48.01
00061	000000002296	FEDERAL			6/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		GPS/GIS Equipment & Training	2013	3,077.96
00061	000000002297	FEDERAL			7/15/2011	394000	D	HY	84	2.0000000000000000	DX		Grip Keys	2013	12.48
00061	000000002298	FEDERAL			8/15/2011	332000	D	HY	300	0.0000000000000000	SL		Sodium Hypo pump	2013	119.16
00061	000000002299	FEDERAL			8/15/2011	332000	D	HY	300	0.0000000000000000	SL		pen Chart Recorders	2013	714.16
00061	000000002300	FEDERAL			8/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		HP Compact Computers	2013	277.37
00061	000000002301	FEDERAL			8/15/2011	392000	D	HY	60	2.0000000000000000	DX		FORD 450	2013	662.62
00061	000000002302	FEDERAL			12/31/2010	343000	D	HY	300	0.0000000000000000	SL		2010 CIAC/ADV Adjustment	2013	(27.49)
00061	000000002303	FEDERAL			12/31/2010	343000	D	HY	300	0.0000000000000000	SL		2010 AFUDC Adjustment	2013	(437.25)
00061	000000002304	FEDERAL			9/20/2011	391ASO	D	AM	36	0.0000000000000000	SL		J114 - Infrast Master Plan	2013	496.00
00061	000000002305	FEDERAL			9/20/2011	391ASO	D	AM	36	0.0000000000000000	SL		J119 - UW EBILLING	2013	524.00
00061	000000002306	FEDERAL			9/20/2011	397000	D	HY	84	2.0000000000000000	DX		New Scada	2013	8,123.18
00061	000000002307	FEDERAL			9/20/2011	343000	D	HY	300	0.0000000000000000	SL		8" DI WM	2013	2,509.68
00061	000000002308	FEDERAL			9/20/2011	343000	D	HY	300	0.0000000000000000	SL		8" gate valve	2013	255.05
00061	000000002309	FEDERAL			9/20/2011	390000	D	MM	468	0.0000000000000000	SL		New Security Fence	2013	363.02
00061	000000002310	FEDERAL			10/20/2011	391ASO	D	AM	36	0.0000000000000000	SL		J001 - ASSET MGMT CIS AND SOA	2013	(22,033.41)
00061	000000002311	FEDERAL			10/20/2011	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2013	1,313.28
00061	000000002312	FEDERAL			11/15/2011	343000	D	HY	300	0.0000000000000000	SL		8" DI WM	2013	6,268.54
00061	000000002313	FEDERAL			11/15/2011	343000	D	HY	300	0.0000000000000000	SL		8" Gate valve	2013	57.51
00061	000000002314	FEDERAL			11/15/2011	345000	D	HY	300	0.0000000000000000	SL		1" domestic services	2013	934.54
00061	000000002315	FEDERAL			11/15/2011	348000	D	HY	300	0.0000000000000000	SL		hydrant assembly	2013	287.55
00061	000000002316	FEDERAL			11/15/2011	343000	D	HY	300	0.0000000000000000	SL		Repl 6 Valve	2013	266.33
00061	000000002317	FEDERAL			11/15/2011	343000	D	HY	300	0.0000000000000000	SL		Rep 10 Pvc	2013	(176.62)
00061	000000002318	FEDERAL			11/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		Laptop for Manager	2013	662.24
00061	000000002319	FEDERAL			10/17/2011	391ALO	D	AM	36	0.0000000000000000	SL		J001 - ASSET MGMT CIS AND SOA	2013	207,338.58
00061	000000002320	FEDERAL			12/17/2011	325000	D	HY	300	0.0000000000000000	SL		8636-SLB Motor	2013	190.94
00061	000000002321	FEDERAL			12/17/2011	391AHO	D	HY	60	2.0000000000000000	DX		SCADA Security	2013	492.33
00061	000000002322	FEDERAL			12/17/2011	391AHO	D	HY	60	2.0000000000000000	DX		Network systems Upgrade	2013	731.60
00061	000000002323	FEDERAL			12/17/2011	391AHO	D	HY	60	2.0000000000000000	DX		Data Center Upgrades	2013	521.77
00061	000000002324	FEDERAL			12/17/2011	391ASO	D	AM	36	0.0000000000000000	SL		Managed Desktop	2013	704.77
00061	000000002325	FEDERAL			12/17/2011	391ASO	D	AM	36	0.0000000000000000	SL		Systems and Exchange	2013	1,059.82
00061	000000002326	FEDERAL			12/17/2011	391ASO	D	AM	36	0.0000000000000000	SL		Security and Compliance	2013	327.81

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	0000000002327	FEDERAL			12/17/2011	391AS0	D	AM	36	0.0000000000000000	SL		PS Licenses	2013	127.98	
00061	0000000002328	FEDERAL			1/15/2012	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2013	1,837.47	
00061	0000000002329	FEDERAL			1/15/2012	343000	D	HY	300	0.0000000000000000	SL		Repl 8 Pvc	2013	3,105.07	
00061	0000000002330	FEDERAL			1/15/2012	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2013	3,079.46	
00061	0000000002331	FEDERAL			2/15/2012	343000	D	HY	300	0.0000000000000000	SL		Repl 6 Pvc	2013	2,190.16	
00061	0000000002332	FEDERAL			3/15/2012	332000	D	HY	300	0.0000000000000000	SL		Hach Cl-17 Analyzer	2013	97.89	
00061	0000000002333	FEDERAL			3/15/2012	314000	D	HY	300	0.0000000000000000	SL		Well #4 Screen & Casing	2013	1,178.79	
00061	0000000002334	FEDERAL			3/15/2012	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2013	1,343.36	
00061	0000000002335	FEDERAL			3/15/2012	348000	D	HY	300	0.0000000000000000	SL		Repl5/8 X 3/4 Remote	2013	5,861.29	
00061	0000000002336	FEDERAL			12/31/2011	343000	D	HY	300	0.0000000000000000	SL		2011 CIAC/ADV Adjustment	2013	8,983.77	
00061	0000000002337	FEDERAL			12/31/2011	391AS0	D	AM	36	0.0000000000000000	SL		2011 AFUDC Adjustment	2013	(991.24)	
00061	0000000002338	FEDERAL			4/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		UW WEBSITE UPGRADE	2013	373.41	
00061	0000000002339	FEDERAL			4/15/2012	346000	D	HY	300	0.0000000000000000	SL		Repl 1 Remote	2013	(80.00)	
00061	0000000002340	FEDERAL			4/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		Dell Desk Top	2013	225.86	
00061	0000000002341	FEDERAL			4/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		New Server	2013	1,976.55	
00061	0000000002342	FEDERAL			4/15/2012	394000	D	HY	84	2.0000000000000000	DX		Dechlorination System	2013	583.95	
00061	0000000002343	FEDERAL			5/15/2012	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	15.79	
00061	0000000002344	FEDERAL			5/15/2012	343000	D	HY	300	0.0000000000000000	SL		New 6 Pvc	2013	72.38	
00061	0000000002345	FEDERAL			5/15/2012	343000	D	HY	300	0.0000000000000000	SL		New 6in DI	2013	72.38	
00061	0000000002346	FEDERAL			5/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		APC Smart UPS RT 2200	2013	684.13	
00061	0000000002347	FEDERAL			5/15/2012	314000	D	HY	300	0.0000000000000000	SL		Well 2 Screen & Casing Repl	2013	2,086.03	
00061	0000000002348	FEDERAL			7/15/2012	397000	D	HY	84	2.0000000000000000	DX		SCADA Upgrades	2013	12,923.23	
00061	0000000002349	FEDERAL			7/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		J005-Network Systems Upgrade	2013	801.87	
00061	0000000002350	FEDERAL			7/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		J006-Data Center Upgrades	2013	2,360.64	
00061	0000000002351	FEDERAL			7/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J002-Telecom & Call Center IMP	2013	673.73	
00061	0000000002352	FEDERAL			7/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J003-Managed Desktop	2013	1,162.93	
00061	0000000002353	FEDERAL			7/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J004-System & Exchange	2013	1,779.61	
00061	0000000002354	FEDERAL			7/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J007-Security and Compliance	2013	1,054.62	
00061	0000000002355	FEDERAL			8/15/2012	343000	D	HY	300	0.0000000000000000	SL		New 6 Pvc	2013	489.31	
00061	0000000002356	FEDERAL			8/15/2012	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2013	367.40	
00061	0000000002357	FEDERAL			8/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		Hack Wlms System	2013	152.98	
00061	0000000002358	FEDERAL			8/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J012-PS Incremental License	2013	62.55	
00061	0000000002359	FEDERAL			9/15/2012	394000	D	HY	84	2.0000000000000000	DX		Power Grit Utility Saw	2013	893.61	
00061	0000000002360	FEDERAL			9/15/2012	325000	D	HY	300	0.0000000000000000	SL		Square D Type Altlivar 61 VFD	2013	513.03	
00061	0000000002361	FEDERAL			11/15/2012	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2013	18.88	
00061	0000000002362	FEDERAL			12/15/2012	342000	D	HY	300	0.0000000000000000	SL		Boston Neck Tank Cap Imps	2013	2,758.28	
00061	0000000002363	FEDERAL			12/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J014-Imaging System	2013	1,633.87	
00061	0000000002363	FEDERAL			12/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		2012 CIAC/ADV Adjustment	2013	(604.42)	
00061	0000000002363	FEDERAL			12/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		2012 AFUDC Adjustment	2013	(245.09)	
															731,149.32	

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

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	00000000000001	FEDERAL	061	00000001	1/1/1970	343000	D	HY	600	0.0000000000000000	SL		Utility Plant	2014	40,386.13
00061	00000000000002	FEDERAL	061	00000002	1/1/1970	343000	D	HY	600	0.0000000000000000	SC	DB200/STL	Utility Plant	2014	3,880.14
00061	00000000000009	FEDERAL	061	00000009	1/1/1974	343000	D	HY	480	0.0000000000000000	SC	DB200/STL	Utility Plant	2014	16.20
00061	00000000000010	FEDERAL	061	00000010	1/1/1975	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2014	296.31
00061	00000000000013	FEDERAL	061	00000013	1/1/1976	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2014	232.82
00061	00000000000015	FEDERAL	061	00000015	1/1/1977	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2014	482.78
00061	00000000000016	FEDERAL	061	00000016	1/1/1978	343000	D	HY	540	0.0000000000000000	SC	DB150/STL	Buildings	2014	6.78
00061	00000000000018	FEDERAL	061	00000018	1/1/1978	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2014	1,328.70
00061	00000000000021	FEDERAL	061	00000021	1/1/1979	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2014	720.47
00061	00000000000023	FEDERAL	061	00000023	1/1/1980	343000	D	HY	480	0.0000000000000000	SY		Utility Plant	2014	1,118.01
00061	00000000000058	FEDERAL	061	00000058	1/1/1994	343000	D	HY	240	0.0000000000000000	SC	DB150/STL	20 Yr Prop.	2014	6,367.95
00061	00000000000061	FEDERAL	061	00000061	1/1/1995	343000	D	HY	240	0.0000000000000000	SC	DB150/STL	20 Yr Prop.	2014	8,874.36
00061	00000000000062	FEDERAL	061	00000062	1/1/1996	343000	D	HY	240	0.0000000000000000	SC	DB150/STL	20 Yr Prop.	2014	4,352.23
00061	00000000000063	FEDERAL	061	00000063	6/13/1996	343000	D	HY	300	0.0000000000000000	SL		25 Yr Prop	2014	9,249.71
00061	00000000000066	FEDERAL	061	00000066	12/16/1997	343000	D	MM	468	0.0000000000000000	SL		39Yr Prop	2014	101.80
00061	000000000000592	FEDERAL	061	00001592	12/16/1997	343000	D	HY	300	0.0000000000000000	SL		6" Valves	2014	20.94
00061	0000000000001593	FEDERAL	061	00001593	12/16/1997	343000	D	HY	300	0.0000000000000000	SL		8" PVC Mains	2014	6,157.64
00061	0000000000001594	FEDERAL	061	00001594	12/16/1997	348000	D	HY	300	0.0000000000000000	SL		Hydrants 1997	2014	73.25
00061	0000000000001603	FEDERAL	061	00001603	12/16/1997	332000	D	HY	300	0.0000000000000000	SL		Hach CL 17 Chlorine Analyzer	2014	121.76
00061	0000000000001606	FEDERAL	061	00001606	12/16/1997	348000	D	HY	300	0.0000000000000000	SL		New F.H. 5-1/4"	2014	95.44
00061	0000000000001607	FEDERAL	061	00001607	12/16/1997	343000	D	HY	300	0.0000000000000000	SL		New S.M. 6" PV	2014	214.60
00061	0000000000001608	FEDERAL	061	00001608	12/16/1997	343000	D	HY	300	0.0000000000000000	SL		New S.M. 8" PV	2014	7.96
00061	0000000000001609	FEDERAL	061	00001609	12/16/1997	348000	D	HY	300	0.0000000000000000	SL		Repl F.H. 5-1/4"	2014	280.28
00061	0000000000001610	FEDERAL	061	00001610	12/17/1997	343000	D	HY	300	0.0000000000000000	SL		Repl S.M. 2" PV	2014	186.11
00061	0000000000001611	FEDERAL	061	00001611	12/17/1997	343000	D	HY	300	0.0000000000000000	SL		Repl S.M. 6" PV	2014	51.00
00061	0000000000001612	FEDERAL	061	00001612	12/17/1997	343000	D	HY	300	0.0000000000000000	SL		Repl S.M. 12" PV	2014	134.69
00061	0000000000001613	FEDERAL	061	00001613	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	854.16
00061	0000000000001614	FEDERAL	061	00001614	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	48.45
00061	0000000000001615	FEDERAL	061	00001615	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PV	2014	48.78
00061	0000000000001616	FEDERAL	061	00001616	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 6" PV	2014	7.62
00061	0000000000001617	FEDERAL	061	00001617	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 8" PV	2014	5.93
00061	0000000000001618	FEDERAL	061	00001618	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2014	365.39
00061	0000000000001619	FEDERAL	061	00001619	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	429.97
00061	0000000000001620	FEDERAL	061	00001620	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 2" PE	2014	16.98
00061	0000000000001621	FEDERAL	061	00001621	12/17/1997	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2014	616.30
00061	0000000000001622	FEDERAL	061	00001622	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 1" Rem	2014	1.34
00061	0000000000001623	FEDERAL	061	00001623	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 2" Rem	2014	9.43
00061	0000000000001624	FEDERAL	061	00001624	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Customer Meters, New	2014	1.60
00061	0000000000001625	FEDERAL	061	00001625	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 6" Rem	2014	54.84
00061	0000000000001629	FEDERAL	061	00001629	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 5/8" Rem	2014	1,186.99
00061	0000000000001630	FEDERAL	061	00001630	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		New Mtr 5/8" SR	2014	15.44
00061	0000000000001631	FEDERAL	061	00001631	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 1" Rem	2014	12.34
00061	0000000000001632	FEDERAL	061	00001632	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 1" SR	2014	1.20
00061	0000000000001633	FEDERAL	061	00001633	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 2" Rem	2014	35.02
00061	0000000000001634	FEDERAL	061	00001634	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 3" Rem	2014	96.82
00061	0000000000001635	FEDERAL	061	00001635	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 1-1/2" SR	2014	34.39
00061	0000000000001636	FEDERAL	061	00001636	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 5/8" Rem	2014	842.18
00061	0000000000001637	FEDERAL	061	00001637	12/17/1997	346000	D	HY	300	0.0000000000000000	SL		Repl Mtr 5/8" SR	2014	0.53
00061	0000000000001642	FEDERAL	061	00001642	2/20/1998	345000	D	HY	300	0.0000000000000000	SL		NEW DOM SVC 1.5" PE	2014	8.37
00061	0000000000001643	FEDERAL	061	00001643	2/20/1998	345000	D	HY	300	0.0000000000000000	SL		NEW DOM SVC 1" PE	2014	889.81
00061	0000000000001644	FEDERAL	061	00001644	2/20/1998	345000	D	HY	300	0.0000000000000000	SL		REPL DOM SVC 1" PE	2014	486.14
00061	0000000000001645	FEDERAL	061	00001645	2/20/1998	346000	D	HY	300	0.0000000000000000	SL		NEW 1" REMOTE	2014	33.85
00061	0000000000001646	FEDERAL	061	00001646	2/20/1998	346000	D	HY	300	0.0000000000000000	SL		NEW 5/8 X 3/4 REMOTE	2014	354.12
00061	0000000000001647	FEDERAL	061	00001647	2/20/1998	346000	D	HY	300	0.0000000000000000	SL		REPL 1" REMOTE	2014	221.67
00061	0000000000001648	FEDERAL	061	00001648	2/20/1998	346000	D	HY	300	0.0000000000000000	SL		REPL 5/8 X 3/4 STRAIGHTHEAD	2014	29.56
00061	0000000000001649	FEDERAL	061	00001649	2/24/1998	346000	D	HY	300	0.0000000000000000	SL		REPL 5/8 X 3/4 REMOTE	2014	2,129.89
00061	0000000000001650	FEDERAL	061	00001650	4/23/1998	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2014	412.19
00061	0000000000001651	FEDERAL	061	00001651	12/31/1997	342000	D	HY	300	0.0000000000000000	SL		1997 AFUDC Adjustment	2014	(235.20)

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	000000001652	FEDERAL	061	00001652	12/31/1997	34800D	D	HY	300	0.0000000000000000	SL		1997 CIAC Adjustment	2014	(282.00)
00061	000000001653	FEDERAL	061	00001653	6/18/1998	343000	D	HY	300	0.0000000000000000	SL		2" pv blow off	2014	114.03
00061	000000001654	FEDERAL	061	00001654	6/18/1998	343000	D	HY	300	0.0000000000000000	SL		8" PVC	2014	247.83
00061	000000001655	FEDERAL	061	00001655	7/16/1998	343000	D	HY	300	0.0000000000000000	SL		4" PVC PIPE	2014	69.49
00061	000000001656	FEDERAL	061	00001656	7/16/1998	343000	D	HY	300	0.0000000000000000	SL		6" PVC PIPE	2014	783.49
00061	000000001657	FEDERAL	061	00001657	8/28/1998	343000	D	HY	300	0.0000000000000000	SL		6" PVC	2014	134.03
00061	000000001658	FEDERAL	061	00001658	8/28/1998	343000	D	HY	300	0.0000000000000000	SL		to install mains	2014	118.33
00061	000000001659	FEDERAL	061	00001659	7/31/1998	332000	D	HY	300	0.0000000000000000	SL		Aerator and Support	2014	7,156.91
00061	000000001660	FEDERAL	061	00001660	7/31/1998	342000	D	HY	300	0.0000000000000000	SL		1 MG CLEARWELL	2014	19,090.57
00061	000000001661	FEDERAL	061	00001661	7/31/1998	325000	D	HY	300	0.0000000000000000	SL		REPLC WELL PUMPS	2014	4,822.67
00061	000000001662	FEDERAL	061	00001662	7/31/1998	325000	D	HY	300	0.0000000000000000	SL		ELECTRIC CHANGE OVER	2014	10,756.79
00061	000000001663	FEDERAL	061	00001663	7/31/1998	325000	D	HY	300	0.0000000000000000	SL		HFP STATION	2014	10,694.43
00061	000000001664	FEDERAL	061	00001664	11/23/1998	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" Copper	2014	7.25
00061	000000001665	FEDERAL	061	00001665	11/23/1998	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	19.23
00061	000000001666	FEDERAL	061	00001666	11/23/1998	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 8" PV	2014	3.49
00061	000000001667	FEDERAL	061	00001667	11/23/1998	345000	D	HY	300	0.0000000000000000	SL		New 1" StraightRead	2014	0.93
00061	000000001668	FEDERAL	061	00001668	11/23/1998	346000	D	HY	300	0.0000000000000000	SL		New 3" Remote	2014	21.31
00061	000000001669	FEDERAL	061	00001669	11/23/1998	346000	D	HY	300	0.0000000000000000	SL		Repl 2" Remote	2014	0.41
00061	000000001670	FEDERAL	061	00001670	11/23/1998	346000	D	HY	300	0.0000000000000000	SL		Repl 6" Remote	2014	4.19
00061	000000001671	FEDERAL	061	00001671	11/23/1998	346000	D	HY	300	0.0000000000000000	SL		Repl 1-1/2" Remote	2014	3.47
00061	000000001672	FEDERAL	061	00001672	11/23/1998	346000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	123.99
00061	000000001673	FEDERAL	061	00001673	12/29/1998	348000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 4" PV	2014	6.45
00061	000000001674	FEDERAL	061	00001674	1/15/1999	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	844.68
00061	000000001675	FEDERAL	061	00001675	2/15/1999	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	643.42
00061	000000001676	FEDERAL	061	00001676	2/15/1999	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	643.42
00061	000000001677	FEDERAL	061	00001677	2/15/1999	345000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2014	1,057.26
00061	000000001678	FEDERAL	061	00001678	2/15/1999	345000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 StraightRead	2014	24.35
00061	000000001679	FEDERAL	061	00001679	2/15/1999	346000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2014	808.10
00061	000000001680	FEDERAL	061	00001680	3/15/1999	346000	D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2014	47.02
00061	000000001681	FEDERAL	061	00001681	3/15/1999	346000	D	HY	300	0.0000000000000000	SL		Repl 1-1/2" Remote	2014	55.79
00061	000000001682	FEDERAL	061	00001682	4/15/1999	345000	D	HY	300	0.0000000000000000	SL		6"PV PIPE-RPLC SHORT MAINS/VLV	2014	146.16
00061	000000001683	FEDERAL	061	00001683	4/15/1999	346000	D	HY	300	0.0000000000000000	SL		8"PV PIPE/RPLC SHORT MAINS/VLV	2014	113.56
00061	000000001684	FEDERAL	061	00001684	4/15/1999	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2014	40.50
00061	000000001685	FEDERAL	061	00001685	5/15/1999	343000	D	HY	300	0.0000000000000000	SL		New 1" StraightRead	2014	11.02
00061	000000001686	FEDERAL	061	00001686	5/15/1999	343000	D	HY	300	0.0000000000000000	SL		New 2" Remote	2014	58.84
00061	000000001687	FEDERAL	061	00001687	5/15/1999	346000	D	HY	300	0.0000000000000000	SL		New 2" StraightRead	2014	13.06
00061	000000001688	FEDERAL	061	00001688	5/15/1999	346000	D	HY	300	0.0000000000000000	SL		Repl 1-1/2" StraightRead	2014	(851.36)
00061	000000001689	FEDERAL	061	00001689	5/15/1999	346000	D	HY	300	0.0000000000000000	SL		1998 AFUDC Adjustment	2014	(628.88)
00061	000000001690	FEDERAL	061	00001690	5/15/1999	346000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	298.24
00061	000000001691	FEDERAL	061	00001691	5/15/1999	346000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2014	86.50
00061	000000001692	FEDERAL	061	00001692	12/30/1998	342000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	66.96
00061	000000001693	FEDERAL	061	00001693	12/30/1998	342000	D	HY	300	0.0000000000000000	SL		2"PV PIPE-RPLC SHORT MAINS/VLV	2014	385.00
00061	000000001694	FEDERAL	061	00001694	8/15/1999	348000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	14.61
00061	000000001695	FEDERAL	061	00001695	8/15/1999	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	3,429.13
00061	000000001696	FEDERAL	061	00001696	8/15/1999	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	808.80
00061	000000001697	FEDERAL	061	00001697	10/15/1999	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2014	340.05
00061	000000001698	FEDERAL	061	00001698	12/15/1999	343000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2014	1,771.70
00061	000000001699	FEDERAL	061	00001700	2/15/2000	345000	D	HY	300	0.0000000000000000	SL		New 3/4 X 3/4 Remote	2014	127.31
00061	000000001700	FEDERAL	061	00001701	2/15/2000	345000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	208.33
00061	000000001701	FEDERAL	061	00001702	2/15/2000	345000	D	HY	300	0.0000000000000000	SL		1999 CIAC Adjustment	2014	(290.00)
00061	000000001702	FEDERAL	061	00001703	2/15/2000	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2014	37.74
00061	000000001703	FEDERAL	061	00001704	2/15/2000	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	92.75
00061	000000001704	FEDERAL	061	00001705	2/15/2000	346000	D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2014	225.04
00061	000000001705	FEDERAL	061	00001706	5/15/2000	346000	D	HY	300	0.0000000000000000	SL		Repl 2" Remote	2014	26.23
00061	000000001706	FEDERAL	061	00001707	5/15/2000	346000	D	HY	300	0.0000000000000000	SL		Repl 2" StraightRead	2014	2.16
00061	000000001707	FEDERAL	061	00001708	12/31/1999	342000	D	HY	300	0.0000000000000000	SL		Repl 4" Remote	2014	58.15
00061	000000001708	FEDERAL	061	00001709	6/15/2000	345000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	758.67
00061	000000001709	FEDERAL	061	00001710	6/15/2000	345000	D	HY	300	0.0000000000000000	SL		Repl 3/4 X 3/4 Remote	2014	514.77
00061	000000001710	FEDERAL	061	00001711	6/15/2000	346000	D	HY	300	0.0000000000000000	SL				
00061	000000001711	FEDERAL	061	00001712	6/15/2000	346000	D	HY	300	0.0000000000000000	SL				
00061	000000001712	FEDERAL	061	00001713	6/15/2000	346000	D	HY	300	0.0000000000000000	SL				
00061	000000001713	FEDERAL	061	00001714	6/15/2000	346000	D	HY	300	0.0000000000000000	SL				
00061	000000001714	FEDERAL	061	00001715	6/15/2000	346000	D	HY	300	0.0000000000000000	SL				
00061	000000001715	FEDERAL	061	00001716	7/15/2000	346000	D	HY	300	0.0000000000000000	SL				
00061	000000001716	FEDERAL	061	00001718	7/15/2000	346000	D	HY	300	0.0000000000000000	SL				

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	0000000001717	FEDERAL	061	00001719	7/15/2000	345000	D	HY	300	0.0000000000000000	SL		Repl 3/4 X 3/4 StraightRead	2014	2.98
00061	0000000001718	FEDERAL	061	00001720	8/15/2000	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	44.69
00061	0000000001720	FEDERAL	061	00001722	9/15/2000	325000	D	HY	300	0.0000000000000000	SL		PUMP,LAYNE 12DHHO,(1)	2014	579.71
00061	0000000001721	FEDERAL	061	00001723	9/15/2000	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	304.95
00061	0000000001722	FEDERAL	061	00001724	9/15/2000	343000	D	HY	300	0.0000000000000000	SL		(40) RODMAN STREET	2014	410.19
00061	0000000001723	FEDERAL	061	00001725	9/15/2000	343000	D	HY	300	0.0000000000000000	SL		(970) RODMAN ST	2014	2,932.42
00061	0000000001724	FEDERAL	061	00001726	9/15/2000	343000	D	HY	300	0.0000000000000000	SL		(4) RODMAN ST	2014	109.01
00061	0000000001725	FEDERAL	061	00001727	9/15/2000	321000	D	HY	300	0.0000000000000000	SL		ROOFING, BUILDING #1	2014	333.17
00061	0000000001729	FEDERAL	061	00001731	9/15/2000	390000	D	MM	468	0.0000000000000000	SL		STRUCTURE ADDITION CONF ROOM	2014	1,132.47
00061	0000000001730	FEDERAL	061	00001732	10/15/2000	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	76.57
00061	0000000001731	FEDERAL	061	00001733	10/15/2000	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	29.73
00061	0000000001732	FEDERAL	061	00001734	10/15/2000	346000	D	HY	300	0.0000000000000000	SL		New 3" Remote	2014	70.33
00061	0000000001734	FEDERAL	061	00001736	12/15/2000	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	59.41
00061	0000000001735	FEDERAL	061	00001737	12/15/2000	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 6" PV	2014	14.59
00061	0000000001736	FEDERAL	061	00001738	12/15/2000	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 8" PV	2014	8.71
00061	0000000001737	FEDERAL	061	00001739	12/15/2000	343000	D	HY	300	0.0000000000000000	SL		RICHARD SMITH ROAD	2014	955.11
00061	0000000001738	FEDERAL	061	00001740	12/15/2000	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	63.37
00061	0000000001739	FEDERAL	061	00001741	12/15/2000	343000	D	HY	300	0.0000000000000000	SL		6" PV PIPE - SHORT MAINS	2014	19.85
00061	0000000001740	FEDERAL	061	00001742	12/15/2000	343000	D	HY	300	0.0000000000000000	SL		8" PV PIPE-SHORT MAINS	2014	303.07
00061	0000000001741	FEDERAL	061	00001743	12/16/2000	343000	D	HY	300	0.0000000000000000	SL		Trans & Distribution Mains	2014	222.05
00061	0000000001742	FEDERAL	061	00001744	12/16/2000	343000	D	HY	300	0.0000000000000000	SL		Trans & Distribution Mains	2014	548.78
00061	0000000001743	FEDERAL	061	00001745	12/16/2000	343000	D	HY	300	0.0000000000000000	SL		Trans & Distribution Mains	2014	233.48
00061	0000000001744	FEDERAL	061	00001746	12/16/2000	343000	D	HY	300	0.0000000000000000	SL		REPLACE 6"	2014	438.97
00061	0000000001745	FEDERAL	061	00001747	1/15/2001	343000	D	HY	300	0.0000000000000000	SL		GROUNDWATER SUPPLY PLAN	2014	119.20
00061	0000000001746	FEDERAL	061	00001748	1/15/2001	314000	D	HY	300	0.0000000000000000	SL		ROOFING, WELL # 3	2014	2,703.08
00061	0000000001748	FEDERAL	061	00001750	1/15/2001	321000	D	HY	300	0.0000000000000000	SL		REP 8" PVC	2014	406.00
00061	0000000001749	FEDERAL	061	00001751	1/15/2001	343000	D	HY	300	0.0000000000000000	SL		REP 10" PVC	2014	1,830.56
00061	0000000001750	FEDERAL	061	00001752	1/15/2001	343000	D	HY	300	0.0000000000000000	SL		REP 10" PVC	2014	472.44
00061	0000000001771	FEDERAL	061	00001773	2/15/2001	343000	D	HY	300	0.0000000000000000	SL		REP 12" PVC	2014	942.86
00061	0000000001772	FEDERAL	061	00001774	2/15/2001	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2014	1,746.37
00061	0000000001773	FEDERAL	061	00001775	2/15/2001	343000	D	HY	300	0.0000000000000000	SL		NEW 6" PVC	2014	1,047.59
00061	0000000001775	FEDERAL	061	00001777	4/15/2001	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	229.58
00061	0000000001776	FEDERAL	061	00001778	4/15/2001	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2014	402.78
00061	0000000001778	FEDERAL	061	00001780	5/15/2001	332000	D	HY	300	0.0000000000000000	SL		SCALE,HOWLAND,USA 1000#	2014	202.59
00061	0000000001779	FEDERAL	061	00001781	5/15/2001	332000	D	HY	300	0.0000000000000000	SL		SCALE TUCKERTOWN,USA 1000#	2014	123.38
00061	0000000001780	FEDERAL	061	00001782	5/15/2001	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	184.40
00061	0000000001781	FEDERAL	061	00001783	5/15/2001	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	416.80
00061	0000000001783	FEDERAL	061	00001785	12/31/2000	342000	D	HY	300	0.0000000000000000	SL		2000 AFUDC Adjustment	2014	(24.32)
00061	0000000001784	FEDERAL	061	00001786	12/31/2000	342000	D	HY	300	0.0000000000000000	SL		2000 CIAC Adjustment	2014	(1,142.32)
00061	0000000001785	FEDERAL	061	00001787	6/15/2001	343000	D	HY	300	0.0000000000000000	SL		NEW 8" PVC	2014	306.34
00061	0000000001786	FEDERAL	061	00001788	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		REPLACE 1" SR METER	2014	58.88
00061	0000000001787	FEDERAL	061	00001789	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		Repl 2" Remote	2014	49.52
00061	0000000001788	FEDERAL	061	00001790	6/15/2001	314000	D	HY	300	0.0000000000000000	SL		WELL, HOWLAND #7	2014	7,929.74
00061	0000000001789	FEDERAL	061	00001791	6/15/2001	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	2,066.24
00061	0000000001789	FEDERAL	061	00001791	6/15/2001	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	71.21
00061	0000000001790	FEDERAL	061	00001792	6/15/2001	345000	D	HY	300	0.0000000000000000	SL		2" NEW STRAIGHT READ METER	2014	88.87
00061	0000000001791	FEDERAL	061	00001793	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2014	111.02
00061	0000000001792	FEDERAL	061	00001794	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	373.61
00061	0000000001793	FEDERAL	061	00001795	6/15/2001	346000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	210.55
00061	0000000001794	FEDERAL	061	00001796	7/15/2001	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	43.96
00061	0000000001795	FEDERAL	061	00001797	7/15/2001	348000	D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2014	26.88
00061	0000000001796	FEDERAL	061	00001798	7/15/2001	346000	D	HY	300	0.0000000000000000	SL		AVICE COURT	2014	3,504.70
00061	0000000001797	FEDERAL	061	00001799	9/15/2001	343000	D	HY	300	0.0000000000000000	SL		AVICE ROAD	2014	147.00
00061	0000000001798	FEDERAL	061	00001800	9/15/2001	345000	D	HY	300	0.0000000000000000	SL		AVICE ROAD	2014	140.23
00061	0000000001799	FEDERAL	061	00001801	9/15/2001	348000	D	HY	300	0.0000000000000000	SL		WELL #7 TO TREATMENT FACILITY	2014	665.58
00061	0000000001801	FEDERAL	061	00001803	11/15/2001	325000	D	HY	300	0.0000000000000000	SL		ELECTRICAL, HOWLAND #7	2014	813.46
00061	0000000001802	FEDERAL	061	00001804	11/15/2001	325000	D	HY	300	0.0000000000000000	SL		NEW 10" PVC	2014	17.69
00061	0000000001803	FEDERAL	061	00001805	12/15/2001	343000	D	HY	300	0.0000000000000000	SL		REP 6" PVC	2014	70.49
00061	0000000001804	FEDERAL	061	00001806	12/15/2001	343000	D	HY	300	0.0000000000000000	SL			2014	

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	0000000001805	FEDERAL	061	00001807	12/15/2001	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2014	7.00
00061	0000000001806	FEDERAL	061	00001808	12/15/2001	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2014	234.76
00061	0000000001807	FEDERAL	061	00001809	12/15/2001	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 4" PV	2014	1.36
00061	0000000001808	FEDERAL	061	00001810	12/15/2001	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2014	50.12
00061	0000000001809	FEDERAL	061	00001811	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2014	67.75
00061	0000000001810	FEDERAL	061	00001812	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2014	181.67
00061	0000000001811	FEDERAL	061	00001813	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2014	786.42
00061	0000000001812	FEDERAL	061	00001814	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2014	560.43
00061	0000000001813	FEDERAL	061	00001815	3/15/2002	343000	D	HY	300	0.0000000000000000	SL		Rep 12" Pvc	2014	1,816.81
00061	0000000001814	FEDERAL	061	00001816	3/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	1,921.03
00061	0000000001815	FEDERAL	061	00001817	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	406.93
00061	0000000001816	FEDERAL	061	00001818	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	1,033.60
00061	0000000001817	FEDERAL	061	00001819	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Relire Dom Svc 4" PV	2014	1.13
00061	0000000001818	FEDERAL	061	00001820	5/15/2002	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2014	147.65
00061	0000000001819	FEDERAL	061	00001821	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2014	63.19
00061	0000000001820	FEDERAL	061	00001822	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	397.89
00061	0000000001821	FEDERAL	061	00001823	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl 1" Remote	2014	199.29
00061	0000000001822	FEDERAL	061	00001824	5/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2014	1,798.12
00061	0000000001823	FEDERAL	061	00001825	5/15/2002	348000	D	HY	300	0.0000000000000000	SL		RODMAN ST	2014	35.95
00061	0000000001825	FEDERAL	061	00001827	5/15/2002	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	307.03
00061	0000000001826	FEDERAL	061	00001828	5/15/2002	325000	D	HY	300	0.0000000000000000	SL		GENERATOR AT TUCKERTOWN	2014	4,196.53
00061	0000000001827	FEDERAL	061	00001829	12/31/2001	343000	D	HY	300	0.0000000000000000	SL		2001 AFUDC Adjustment	2014	(131.16)
00061	0000000001828	FEDERAL	061	00001830	12/31/2001	343000	D	HY	300	0.0000000000000000	SL		2001 CIAC Adjustment	2014	(3,037.64)
00061	0000000001830	FEDERAL	061	00001832	12/31/2001	343000	D	HY	300	0.0000000000000000	SL		30% Addl Dpr - 2001 Pub Util	2014	(3,151.98)
00061	0000000001833	FEDERAL	061	00001834	12/31/2001	PUBUTJ0911	D	HY	300	0.0000000000000000	SC	25YR 9-11	30% Addl Dpr - 2001 Pub Util	2014	2,206.39
00061	0000000001833	FEDERAL	061	00001835	6/15/2002	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2014	195.59
00061	0000000001834	FEDERAL	061	00001836	6/15/2002	332000	D	HY	300	0.0000000000000000	SL		HYPOCHOL SYSTEM, HOWLAND	2014	94.85
00061	0000000001836	FEDERAL	061	00001838	6/15/2002	343000	D	HY	300	0.0000000000000000	SL		6" TAPPING SLEEVE	2014	65.77
00061	0000000001837	FEDERAL	061	00001839	6/15/2002	343000	D	HY	300	0.0000000000000000	SL		8" DI PIPE WITH INSTALLATION	2014	1,384.63
00061	0000000001838	FEDERAL	061	00001840	6/15/2002	345000	D	HY	300	0.0000000000000000	SL		SERVICES AND INSTALLATION	2014	1,475.07
00061	0000000001839	FEDERAL	061	00001841	8/15/2002	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	703.47
00061	0000000001840	FEDERAL	061	00001842	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2014	337.43
00061	0000000001841	FEDERAL	061	00001843	8/15/2002	343000	D	HY	300	0.0000000000000000	SL		MAINS, 12"	2014	2,311.89
00061	0000000001842	FEDERAL	061	00001844	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		SERVICES, 2"	2014	996.31
00061	0000000001843	FEDERAL	061	00001845	8/15/2002	345000	D	HY	300	0.0000000000000000	SL		FIRE SERVICES, 6"	2014	646.25
00061	0000000001844	FEDERAL	061	00001846	8/15/2002	348000	D	HY	300	0.0000000000000000	SL		HYDRANTS, PRIVATE	2014	134.63
00061	0000000001930	FEDERAL	061	00001932	11/15/2002	346000	D	HY	300	0.0000000000000000	SL		NEW 3" METER, STRAIGHTTREAD	2014	65.02
00061	0000000001931	FEDERAL	061	00001933	11/15/2002	346000	D	HY	300	0.0000000000000000	SL		Repl 2" Remote	2014	21.25
00061	0000000001933	FEDERAL	061	00001935	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2014	0.10
00061	0000000001934	FEDERAL	061	00001936	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2014	0.10
00061	0000000001935	FEDERAL	061	00001937	1/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl 4" Remote	2014	0.19
00061	0000000001937	FEDERAL	061	00001939	2/15/2003	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2014	196.41
00061	0000000001938	FEDERAL	061	00001940	2/15/2003	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2014	215.01
00061	0000000001939	FEDERAL	061	00001941	2/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2014	40.61
00061	0000000001940	FEDERAL	061	00001942	2/15/2003	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2014	965.90
00061	0000000001941	FEDERAL	061	00001943	2/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	342.38
00061	0000000001942	FEDERAL	061	00001944	3/15/2003	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	2,112.98
00061	0000000001943	FEDERAL	061	00001945	3/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl 2" Remote	2014	65.62
00061	0000000001944	FEDERAL	061	00001946	3/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2014	1,387.55
00061	0000000001945	FEDERAL	061	00001947	3/15/2003	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	110.99
00061	0000000001946	FEDERAL	061	00001948	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 10" Pvc	2014	23.53
00061	0000000001947	FEDERAL	061	00001949	3/15/2003	311000	D	HY	300	0.0000000000000000	SL		HOWLAND WELL NO.5 BUILDING	2014	1,355.58
00061	0000000001948	FEDERAL	061	00001950	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		8" WATER MAIN	2014	2,261.20
00061	0000000001949	FEDERAL	061	00001951	3/15/2003	343000	D	HY	300	0.0000000000000000	SL		8" TAPPING SLEEVE & VALVE	2014	126.12
00061	0000000001950	FEDERAL	061	00001952	3/15/2003	345000	D	HY	300	0.0000000000000000	SL		1" SERVICES	2014	701.98
00061	0000000001951	FEDERAL	061	00001953	3/15/2003	348000	D	HY	300	0.0000000000000000	SL		HYDRANT	2014	187.20
00061	0000000001952	FEDERAL	061	00001954	4/16/2003	343000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2014	189.59
00061	0000000001953	FEDERAL	061	00001955	5/15/2003	348000	D	HY	300	0.0000000000000000	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	DB Percent	Method	Schedule	Descr	Year	Sum Pd Depr
00061	000000001954	FEDERAL	061	00001956	5/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2014	2,608.79
00061	000000001955	FEDERAL	061	00001957	5/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	1,213.70
00061	000000001956	FEDERAL	061	00001958	5/15/2003	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2014	1.67
00061	000000001963	FEDERAL	061	00001965	12/31/2002	PUBUT0911	D	HY	300	0.0000000000000000	SC	25YR 9-11	30% Add'l Dpr - 2002 Pub Util	2014	10,292.18
00061	000000001964	FEDERAL	061	00001966	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		30% Add'l Dpr - 2002 Pub Util	2014	(14,703.11)
00061	000000001965	FEDERAL	061	00001967	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		2002 AFUDC Adjustment	2014	(64.03)
00061	000000001966	FEDERAL	061	00001968	12/31/2002	343000	D	HY	300	0.0000000000000000	SL		2002 CIAC Adjustment	2014	(7,981.44)
00061	000000001967	FEDERAL	061	00001969	7/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2014	250.59
00061	000000001968	FEDERAL	061	00001970	7/15/2003	343000	D	HY	300	0.0000000000000000	SL		Rep 12" Pvc	2014	107.63
00061	000000001969	FEDERAL	061	00001971	7/15/2003	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2014	61.02
00061	000000001970	FEDERAL	061	00001972	8/15/2003	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	19.74
00061	000000001971	FEDERAL	061	00001973	8/15/2003	346000	D	HY	300	0.0000000000000000	SL		2" New Straight Read Meter	2014	183.10
00061	000000001972	FEDERAL	061	00001974	8/15/2003	325000	D	HY	300	0.0000000000000000	SL		WEINMAN 365 PUMP - STRATHMORE	2014	1,878.42
00061	000000001973	FEDERAL	061	00001975	8/15/2003	325000	D	HY	300	0.0000000000000000	SL		NEIMA 4 CNTRL PANEL- STRATHMORE	2014	467.70
00061	000000001974	FEDERAL	061	00001976	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	137.03
00061	000000001975	FEDERAL	061	00001977	2/16/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	1,877.02
00061	000000001976	FEDERAL	061	00001978	2/16/2004	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	370.33
00061	000000001977	FEDERAL	061	00001979	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	2,805.34
00061	000000001978	FEDERAL	061	00001980	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2014	9.24
00061	000000001979	FEDERAL	061	00001981	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2014	1,683.06
00061	000000001980	FEDERAL	061	00001982	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		New 2" Remote Meters	2014	876.27
00061	000000001981	FEDERAL	061	00001984	2/16/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" SR METER	2014	0.01
00061	000000001982	FEDERAL	061	00001985	2/15/2004	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	288.77
00061	000000001983	FEDERAL	061	00001986	2/15/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	284.12
00061	000000001984	FEDERAL	061	00001987	2/15/2004	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	371.51
00061	000000001985	FEDERAL	061	00001988	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	95.34
00061	000000001986	FEDERAL	061	00001989	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2014	7.03
00061	000000001987	FEDERAL	061	00001990	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2014	26.97
00061	000000001988	FEDERAL	061	00001991	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 2" Remote Meters	2014	11.08
00061	000000001989	FEDERAL	061	00001992	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2014	26.64
00061	000000001991	FEDERAL	061	00001993	2/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" SR METER	2014	1.81
00061	000000001992	FEDERAL	061	00001998	3/15/2004	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2014	18.25
00061	000000001993	FEDERAL	061	00001999	3/15/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	2.86
00061	000000001994	FEDERAL	061	00002000	3/15/2004	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2014	1.30
00061	000000001995	FEDERAL	061	00002001	3/15/2004	346000	D	HY	300	0.0000000000000000	SL		Repl. 2" Remote	2014	44.62
00061	000000001999	FEDERAL	061	00002005	12/31/2003	343000	D	HY	300	0.0000000000000000	SL		2003 CIAC Adjustment	2014	(481.16)
00061	000000002006	FEDERAL	061	00002012	12/31/2003	PUBUT0911	D	HY	300	0.0000000000000000	SC	25YR 9-11	30% Add'l Dpr - 2003 Pub Util	2014	6,432.18
00061	000000002007	FEDERAL	061	00002013	12/31/2003	343000	D	HY	300	0.0000000000000000	SL		30% Add'l Dpr - 2003 Pub Util	2014	(9,188.84)
00061	000000002009	FEDERAL	061	00002014	12/31/2003	PUBUT0506	D	HY	300	0.0000000000000000	SC	25YR 50%	50% Add'l Dpr - 2003 Pub Util	2014	3,281.46
00061	000000002010	FEDERAL	061	00002015	12/31/2004	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2" PE	2014	6.97
00061	000000002011	FEDERAL	061	00002016	12/31/2004	345000	D	HY	300	0.0000000000000000	SL		2" Service	2014	7.76
00061	000000002012	FEDERAL	061	00002017	4/30/2005	343000	D	HY	300	0.0000000000000000	SL		Tuckertown - 8" AWWA PVC Main	2014	2,155.81
00061	000000002017	FEDERAL	061	00002018	4/30/2005	343000	D	HY	300	0.0000000000000000	SL		New 10" Pvc	2014	168.31
00061	000000002018	FEDERAL	061	00002019	4/30/2005	346000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2014	927.75
00061	000000002022	FEDERAL	061	00002020	9/15/2005	348000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	997.11
00061	000000002023	FEDERAL	061	00002021	9/15/2005	348000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2014	4,104.88
00061	000000002024	FEDERAL	061	00002022	9/15/2005	343000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	1,068.87
00061	000000002025	FEDERAL	061	00002023	9/15/2005	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2014	1,445.62
00061	000000002026	FEDERAL	061	00002024	9/15/2005	348000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2014	93.29
00061	000000002027	FEDERAL	061	00002025	9/15/2005	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	246.33
00061	000000002028	FEDERAL	061	00002026	9/15/2005	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	63.77
00061	000000002030	FEDERAL	061	00002027	10/15/2005	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	1,082.50
00061	000000002031	FEDERAL	061	00002028	10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2014	200.58
00061	000000002032	FEDERAL	061	00002029	10/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	970.98
00061	000000002033	FEDERAL	061	00002030	11/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	151.15
00061	000000002033	FEDERAL	061	00002031	11/15/2005	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 3/4" PE	2014	3,425.10
00061	000000002033	FEDERAL	061	00002032	11/15/2005	345000	D	HY	300	0.0000000000000000	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	Schedule	Descr	Year	Sum Pd Depr
00061	000000002035	FEDERAL			3/15/2006	343000	D	HY	300	0.0000000000000000	SL		Camden Road 6" PVC	2014	1,128.03
00061	000000002036	FEDERAL			3/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rockland St., 6" main	2014	1,616.37
00061	000000002037	FEDERAL			3/15/2006	343000	D	HY	300	0.0000000000000000	SL		6" DIP, John Gardner Road	2014	6,386.66
00061	000000002039	FEDERAL			3/15/2006	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1" PE	2014	2,413.73
00061	000000002040	FEDERAL			3/15/2006	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	204.50
00061	000000002041	FEDERAL			3/15/2006	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2014	1,660.47
00061	000000002042	FEDERAL			4/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rt 1 Main - 12" DI Main	2014	40,748.35
00061	000000002043	FEDERAL			4/15/2006	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2" Remote	2014	1,020.07
00061	000000002044	FEDERAL			4/15/2006	346000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2014	947.85
00061	000000002045	FEDERAL			4/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2014	4,236.84
00061	000000002046	FEDERAL			4/15/2006	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1" PE	2014	1,816.04
00061	000000002047	FEDERAL			4/15/2006	346000	D	HY	300	0.0000000000000000	SL		Repl. 1" Remote	2014	48.32
00061	000000002048	FEDERAL			4/15/2006	346000	D	HY	300	0.0000000000000000	SL		Repl. 2" Remote	2014	3.88
00061	000000002049	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		2004 CIAC Adjustment	2014	(13,015.28)
00061	000000002050	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		2004 AFUDC Adjustment	2014	(172.04)
00061	000000002055	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		CWIP Accrual - PUP	2014	7,329.47
00061	000000002064	FEDERAL			12/31/2004	PUBUT0506	D	HY	300	0.0000000000000000	SC	25YR 50%	50% Add'l Dpr - 2004 Pub Util	2014	1,080.45
00061	000000002065	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		50% Add'l Dpr - 2004 Pub Util	2014	(2,160.91)
00061	000000002066	FEDERAL			5/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2014	199.73
00061	000000002067	FEDERAL			5/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rt 1 Main - 12" VV's	2014	584.67
00061	000000002068	FEDERAL			6/15/2006	343000	D	HY	300	0.0000000000000000	SL		8" Main, North Rd.	2014	803.11
00061	000000002069	FEDERAL			6/15/2006	345000	D	HY	300	0.0000000000000000	SL		1" Services, North Rd.	2014	131.45
00061	000000002070	FEDERAL			6/15/2006	343000	D	HY	300	0.0000000000000000	SL		6" main, Sea Grass Drive	2014	225.94
00061	000000002071	FEDERAL			6/15/2006	343000	D	HY	300	0.0000000000000000	SL		8" main, Preservation Way	2014	1,355.64
00061	000000002072	FEDERAL			6/15/2006	345000	D	HY	300	0.0000000000000000	SL		1" services, Preserv. Way	2014	1,314.56
00061	000000002073	FEDERAL			6/15/2006	348000	D	HY	300	0.0000000000000000	SL		hydrants, Preservation Way	2014	180.75
00061	000000002076	FEDERAL			6/15/2006	325000	D	HY	300	0.0000000000000000	SL		Altivar 66 VFD & Components	2014	908.16
00061	000000002077	FEDERAL			6/15/2006	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	0.00
00061	000000002078	FEDERAL			6/15/2006	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	281.26
00061	000000002080	FEDERAL			7/15/2006	343000	D	HY	300	0.0000000000000000	SL		New 6" Pvc	2014	101.53
00061	000000002081	FEDERAL			7/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2014	252.62
00061	000000002082	FEDERAL			7/15/2006	343000	D	HY	300	0.0000000000000000	SL		Rep 10" Pvc	2014	1,102.24
00061	000000002083	FEDERAL			7/15/2006	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 3/4" PE	2014	16.73
00061	000000002088	FEDERAL			12/31/2004	343000	D	HY	300	0.0000000000000000	SL		CWIP Rev Accrual - PUP	2014	(7,329.47)
00061	000000002089	FEDERAL			12/31/2005	343000	D	HY	300	0.0000000000000000	SL		2005 AFUDC Adjustment	2014	(925.96)
00061	000000002090	FEDERAL			12/31/2005	343000	D	HY	300	0.0000000000000000	SL		2005 CIAC Adjustment	2014	2,402.48
00061	000000002091	FEDERAL			8/15/2006	332000	D	HY	300	0.0000000000000000	SL		Tuckertown lime mix tank	2014	486.27
00061	000000002093	FEDERAL			8/15/2006	311000	D	HY	300	0.0000000000000000	SL		Well No. 6 roof replacement	2014	715.43
00061	000000002094	FEDERAL			10/31/2006	346000	D	HY	300	0.0000000000000000	SL		New 1" Remote	2014	393.12
00061	000000002095	FEDERAL			12/31/2006	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrants	2014	14.02
00061	000000002096	FEDERAL			12/31/2006	346000	D	HY	300	0.0000000000000000	SL		RF Transmitters	2014	897.49
00061	000000002097	FEDERAL			1/31/2007	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 2" PE	2014	4.55
00061	000000002098	FEDERAL			2/28/2007	345000	D	HY	300	0.0000000000000000	SL		"Repl Dom Svc 1" PE"	2014	2,497.70
00061	000000002099	FEDERAL			2/28/2007	346000	D	HY	300	0.0000000000000000	SL		Repl. 5/8 X 3/4 Remote	2014	5,574.54
00061	000000002100	FEDERAL			3/31/2007	332000	D	HY	300	0.0000000000000000	SL		Dual chlorine monitors	2014	942.94
00061	000000002101	FEDERAL			3/31/2007	345000	D	HY	300	0.0000000000000000	SL		Gardner Rd. Service Replc	2014	4,205.70
00061	000000002102	FEDERAL			3/31/2007	348000	D	HY	300	0.0000000000000000	SL		Gardner Rd. Hydrant Reloc	2014	84.86
00061	000000002103	FEDERAL			3/31/2007	346000	D	HY	300	0.0000000000000000	SL		Torry Road Meter eng/permit	2014	1,597.37
00061	000000002104	FEDERAL			3/31/2007	343000	D	HY	300	0.0000000000000000	SL		Rep 6" Pvc	2014	1,831.59
00061	000000002105	FEDERAL			3/31/2007	343000	D	HY	300	0.0000000000000000	SL		Rep 8" Pvc	2014	2,276.48
00061	000000002106	FEDERAL			4/30/2007	345000	D	HY	300	0.0000000000000000	SL		"New Dom Svc 1" PE"	2014	1,192.27
00061	000000002111	FEDERAL			4/30/2007	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	(581.51)
00061	000000002112	FEDERAL			5/31/2007	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2014	762.05
00061	000000002113	FEDERAL			5/31/2007	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2014	183.55
00061	000000002114	FEDERAL			5/31/2007	346000	D	HY	300	0.0000000000000000	SL		"Repl. 1" Remote"	2014	445.18
00061	000000002115	FEDERAL			6/30/2007	346000	D	HY	300	0.0000000000000000	SL		Torry Road meter matl/constr	2014	341.86
00061	000000002116	FEDERAL			6/30/2007	343000	D	HY	300	0.0000000000000000	SL		New 8" Pvc	2014	2,942.97
00061	000000002116	FEDERAL			6/30/2007	346000	D	HY	300	0.0000000000000000	SL		"New 1" Remote"	2014	294.36

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00061	000000002117	FEDERAL			6/30/2007	346000	D	HY	300	0.0000000000000000	SL		"New 2" Remote 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	346000	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	343000	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	0.0000000000000000	SL		Replace Main St. pipe hangers	2014	1,703.70
00061	000000002135	FEDERAL			12/31/2007	394000	D	HY	84	2.0000000000000000	DX		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	2.0000000000000000	DX		Admin Bldg Restoration	2014	1,549.38
00061	000000002138	FEDERAL			2/22/2008	343000	D	HY	300	0.0000000000000000	SL		Rep 6 Pvc	2014	1,203.48
00061	000000002139	FEDERAL			2/22/2008	343000	D	HY	300	0.0000000000000000	SL		Rep 10 Pvc	2014	398.75
00061	000000002140	FEDERAL			4/15/2008	397000	D	HY	84	2.0000000000000000	DX		Rapid Alert system	2014	669.42
00061	000000002142	FEDERAL			4/15/2008	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	250.44
00061	000000002143	FEDERAL			4/15/2008	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2014	49.87
00061	000000002144	FEDERAL			4/15/2008	343000	D	HY	300	0.0000000000000000	SL		Rep 8 Pvc	2014	1,134.35
00061	000000002145	FEDERAL			4/15/2008	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2014	728.31
00061	000000002146	FEDERAL			4/15/2008	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2014	4,314.88
00061	000000002147	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		New 1-1/2 Remote	2014	329.58
00061	000000002148	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		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
00061	000000002150	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		Repl2 Remote	2014	62.99
00061	000000002151	FEDERAL			4/15/2008	346000	D	HY	300	0.0000000000000000	SL		Repl5/8 X 3/4 Remote	2014	4,826.65
00061	000000002152	FEDERAL			5/15/2008	394000	D	HY	84	2.0000000000000000	DX		Drilling Machine w/ attachment	2014	151.50
00061	000000002153	FEDERAL			5/15/2008	394000	D	HY	84	2.0000000000000000	DX		Magnetic Locator for Cust. Ser	2014	483.81
00061	000000002154	FEDERAL			5/15/2008	314000	D	HY	300	0.0000000000000000	SL		Tank Site Fencing	2014	576.10
00061	000000002155	FEDERAL			5/15/2008	398000	D	HY	84	2.0000000000000000	DX		Admin. Bldg Defibrillator	2014	231.94
00061	000000002156	FEDERAL			5/15/2008	390000	D	MM	468	0.0000000000000000	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	0.0000000000000000	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	343000	D	HY	300	0.0000000000000000	SL		12" Ductile iron pipe	2014	7,802.19
00061	000000002161	FEDERAL			6/15/2008	343000	D	HY	300	0.0000000000000000	SL		8" DIP	2014	7,353.82
00061	000000002162	FEDERAL			6/15/2008	346000	D	HY	300	0.0000000000000000	SL		Middlebridge Eng. & permit	2014	2,125.76
00061	000000002163	FEDERAL			6/15/2008	346000	D	HY	300	0.0000000000000000	SL		Middlebridge Mat & Install	2014	3,116.10
00061	000000002164	FEDERAL			6/15/2008	311000	D	HY	300	0.0000000000000000	SL		Tank Safety Upgrades	2014	2,130.82
00061	000000002166	FEDERAL			7/15/2008	332000	D	HY	300	0.0000000000000000	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	2.0000000000000000	DX		Asphalt Cutters	2014	227.90
00061	000000002174	FEDERAL			12/31/2007	343000	D	HY	300	0.0000000000000000	SL		2007 AFUDC Adjustment	2014	(95.71)
00061	000000002175	FEDERAL			12/31/2007	343000	D	HY	300	0.0000000000000000	SL		2007 CIAC Adjustment	2014	(17,852.81)
00061	000000002176	FEDERAL			10/15/2008	332000	D	HY	300	0.0000000000000000	SL		CL2 Controller	2014	1,721.30
00061	000000002177	FEDERAL			10/15/2008	332000	D	HY	300	0.0000000000000000	SL		Flow Sensor/Reiever display u	2014	202.77
00061	000000002178	FEDERAL			11/15/2008	332000	D	HY	300	0.0000000000000000	SL		Flow Transmitter (outlet flow)	2014	55.04
00061	000000002179	FEDERAL			11/15/2008	397000	D	HY	84	2.0000000000000000	DX		SCADA Equipment	2014	86.30
00061	000000002180	FEDERAL			11/15/2008	348000	D	HY	300	0.0000000000000000	SL		Repl. Fire Hydrant	2014	317.28
00061	000000002193	FEDERAL			11/15/2008	331000	D	HY	300	0.0000000000000000	SL		Chain link fence	2014	269.67
00061	000000002196	FEDERAL			11/15/2009	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2014	2,672.23
00061	000000002197	FEDERAL			2/15/2009	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2014	(4.12)
00061	000000002198	FEDERAL			2/15/2009	343000	D	HY	300	0.0000000000000000	SL		Rep 6 Pvc	2014	1,878.09
00061	000000002199	FEDERAL			2/15/2009	343000	D	HY	300	0.0000000000000000	SL		Rep 10 Pvc	2014	209.90

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00061	0000000002200	FEDERAL			2/15/2009	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2014	371.94
00061	0000000002201	FEDERAL			2/15/2009	390000	D	MM	468	0.0000000000000000	SL		Oil tank	2014	10.92
00061	0000000002203	FEDERAL			3/15/2009	332000	D	HY	300	0.0000000000000000	SL		Chlorine Controller	2014	275.04
00061	0000000002204	FEDERAL			3/15/2009	394000	D	HY	84	2.0000000000000000	DX		Magnetic Locator	2014	112.48
00061	0000000002205	FEDERAL			4/15/2009	343000	D	HY	300	0.0000000000000000	SL		Rep 8 Pvc	2014	1,076.22
00061	0000000002206	FEDERAL			4/15/2009	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2014	2,860.74
00061	0000000002207	FEDERAL			5/15/2009	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	370.82
00061	0000000002208	FEDERAL			5/15/2009	346000	D	HY	300	0.0000000000000000	SL		Repl 1 Remote	2014	543.60
00061	0000000002209	FEDERAL			6/15/2009	391AHO	D	HY	60	2.0000000000000000	DX		Color Plotter	2014	83.02
00061	0000000002210	FEDERAL			6/15/2009	391AHO	D	HY	60	2.0000000000000000	DX		Dell Laptop - Dereauik	2014	73.93
00061	0000000002211	FEDERAL			7/15/2009	397000	D	HY	84	2.0000000000000000	DX		RTUs Tower Hill Tank	2014	1,895.43
00061	0000000002212	FEDERAL			7/15/2009	343000	D	HY	300	0.0000000000000000	SL		New 6 Pvc	2014	196.03
00061	0000000002213	FEDERAL			7/15/2009	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2014	69.16
00061	0000000002214	FEDERAL			12/31/2008	343000	D	HY	300	0.0000000000000000	SL		2008 CIAC/ADV Adjustment	2014	262.48
00061	0000000002215	FEDERAL			12/31/2008	343000	D	HY	300	0.0000000000000000	SL		2008 AFUDC Adjustment	2014	(149.02)
00061	0000000002217	FEDERAL			8/25/2009	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2014	229.16
00061	0000000002218	FEDERAL			10/15/2009	332000	D	HY	300	0.0000000000000000	SL		Lime Mixer	2014	61.90
00061	0000000002219	FEDERAL			10/15/2009	332000	D	HY	300	0.0000000000000000	SL		Stenner Series Pump	2014	123.20
00061	0000000002220	FEDERAL			10/15/2009	332000	D	HY	300	0.0000000000000000	SL		Lime System	2014	225.46
00061	0000000002221	FEDERAL			10/15/2009	343000	D	HY	300	0.0000000000000000	SL		New 8 Pvc	2014	244.55
00061	0000000002222	FEDERAL			10/15/2009	321000	D	HY	300	0.0000000000000000	SL		Precast Underground Pump Stati	2014	21,097.46
00061	0000000002223	FEDERAL			10/15/2009	325000	D	HY	300	0.0000000000000000	SL		Booster Pumping Equipment	2014	1,613.68
00061	0000000002224	FEDERAL			10/15/2009	397000	D	HY	84	2.0000000000000000	DX		Controls & electrical installa	2014	10,192.81
00061	0000000002225	FEDERAL			10/15/2009	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1-1/2 PE	2014	94.98
00061	0000000002227	FEDERAL			11/15/2009	314000	D	HY	300	0.0000000000000000	SL		WELL# 7	2014	537.16
00061	0000000002228	FEDERAL			11/15/2009	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	621.58
00061	0000000002231	FEDERAL			1/15/2010	343000	D	HY	300	0.0000000000000000	SL		Rep 6 Pvc	2014	2,402.63
00061	0000000002232	FEDERAL			1/15/2010	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2014	2,821.61
00061	0000000002233	FEDERAL			2/15/2010	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2014	601.91
00061	0000000002240	FEDERAL			3/15/2010	343000	D	HY	300	0.0000000000000000	SL		Rep 8 Pvc	2014	2,000.10
00061	0000000002241	FEDERAL			3/15/2010	346000	D	HY	300	0.0000000000000000	SL		Repl 1 Remote	2014	1,292.37
00061	0000000002242	FEDERAL			3/15/2010	346000	D	HY	300	0.0000000000000000	SL		Repl 5/8 X 3/4 Remote	2014	3,297.68
00061	0000000002243	FEDERAL			3/15/2010	394000	D	HY	84	2.0000000000000000	DX		Hydrant Thawing Unit	2014	114.53
00061	0000000002244	FEDERAL			3/15/2010	394000	D	HY	84	2.0000000000000000	DX		Schonstedt Magnetic Locator	2014	106.24
00061	0000000002245	FEDERAL			4/15/2010	391AHO	D	HY	60	2.0000000000000000	DX		J006 - NETWORK SYSTEMS UPGRADE	2014	18.48
00061	0000000002246	FEDERAL			4/15/2010	391AHO	D	HY	60	2.0000000000000000	DX		J007 - DATA CENTER UPGRADES	2014	16.21
00061	0000000002248	FEDERAL			4/15/2010	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	204.50
00061	0000000002249	FEDERAL			4/15/2010	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2014	621.11
00061	0000000002250	FEDERAL			12/31/2009	343000	D	HY	300	0.0000000000000000	SL		2009 CIAC/ADV Adjustment	2014	(92.73)
00061	0000000002251	FEDERAL			12/31/2009	343000	D	HY	300	0.0000000000000000	SL		2009 AFUDC Adjustment	2014	(354.46)
00061	0000000002253	FEDERAL			5/20/2010	391AHO	D	HY	60	2.0000000000000000	DX		SCADA Computer	2014	3,212.02
00061	0000000002254	FEDERAL			5/20/2010	394000	D	HY	84	2.0000000000000000	DX		Centrifugal Pump w Attachments	2014	53.17
00061	0000000002255	FEDERAL			6/20/2010	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	460.40
00061	0000000002272	FEDERAL			7/20/2010	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2014	42.83
00061	0000000002273	FEDERAL			8/20/2010	397000	D	HY	84	2.0000000000000000	DX		Bulk Water Control System	2014	5,817.73
00061	0000000002274	FEDERAL			10/20/2010	343000	D	HY	300	0.0000000000000000	SL		Rep 10 Pvc	2014	370.16
00061	0000000002276	FEDERAL			11/20/2010	390000	D	MM	468	0.0000000000000000	SL		Lime Storage Shed	2014	1,812.54
00061	0000000002275	FEDERAL			1/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		J005 - NETWORK SYSTEMS UPGRADE	2014	247.04
00061	0000000002277	FEDERAL			1/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		J006 - DATA CENTER UPGRADES	2014	280.95
00061	0000000002282	FEDERAL			1/15/2011	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2014	2,086.46
00061	0000000002283	FEDERAL			1/15/2011	346000	D	HY	300	0.0000000000000000	SL		Repl 1 Remote	2014	1,053.39
00061	0000000002284	FEDERAL			2/15/2011	343000	D	HY	300	0.0000000000000000	SL		Rep 6 Pvc	2014	2,780.45
00061	0000000002285	FEDERAL			2/15/2011	343000	D	HY	300	0.0000000000000000	SL		Rep 8 Pvc	2014	1,407.74
00061	0000000002286	FEDERAL			3/15/2011	343000	D	HY	300	0.0000000000000000	SL		New 6 Pvc	2014	132.63
00061	0000000002287	FEDERAL			4/15/2011	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2014	1,585.85
00061	0000000002288	FEDERAL			4/15/2011	391000	D	HY	84	2.0000000000000000	DX		Office Equipment	2014	326.41
00061	0000000002289	FEDERAL			5/15/2011	391AHO	D	HY	60	2.0000000000000000	DX		lap top computer	2014	171.83
00061	0000000002290	FEDERAL			5/15/2011	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	1,626.95

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	000000002291	FEDERAL			6/15/2011	332000	D	HY	300	0.0000000000000000	SL		Sodium hypo transfer pump	2014	139.27
00061	000000002292	FEDERAL			6/15/2011	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2014	680.45
00061	000000002293	FEDERAL			6/15/2011	343000	D	HY	300	0.0000000000000000	SL		6" DI WM	2014	3,691.86
00061	000000002294	FEDERAL			6/15/2011	345000	D	HY	300	0.0000000000000000	SL		Hydrant Assembly	2014	263.36
00061	000000002295	FEDERAL			6/15/2011	348000	D	HY	300	0.0000000000000000	SL		Hydrant Assembly	2014	48.01
00061	000000002296	FEDERAL			6/15/2011	391AH0	D	HY	60	2.0000000000000000	DX		GPS/GIS Equipment & Training	2014	1,846.78
00061	000000002297	FEDERAL			7/15/2011	394000	D	HY	84	2.0000000000000000	DX		Grip Keys	2014	8.92
00061	000000002298	FEDERAL			8/15/2011	332000	D	HY	300	0.0000000000000000	SL		Sodium Hypo pump	2014	119.17
00061	000000002299	FEDERAL			8/15/2011	332000	D	HY	300	0.0000000000000000	SL		pen Chart Recorders	2014	714.16
00061	000000002300	FEDERAL			8/15/2011	391AH0	D	HY	60	2.0000000000000000	DX		HP Compact Computers	2014	166.42
00061	000000002301	FEDERAL			8/15/2011	392000	D	HY	60	2.0000000000000000	DX		FORD 450	2014	397.58
00061	000000002302	FEDERAL			12/31/2010	343000	D	HY	300	0.0000000000000000	SL		2010 CIAC/ADV Adjustment	2014	(27.49)
00061	000000002303	FEDERAL			12/31/2010	343000	D	HY	300	0.0000000000000000	SL		2010 AFUDC Adjustment	2014	(437.25)
00061	000000002304	FEDERAL			9/20/2011	391AS0	D	AM	36	0.0000000000000000	SL		J114 - Infrastr Master Plan	2014	330.67
00061	000000002305	FEDERAL			9/20/2011	391AS0	D	AM	84	2.0000000000000000	DX		J119 - UW EBILLING	2014	349.33
00061	000000002306	FEDERAL			9/20/2011	397000	D	HY	300	0.0000000000000000	SL		New Scada	2014	5,802.24
00061	000000002307	FEDERAL			9/20/2011	343000	D	HY	300	0.0000000000000000	SL		8" DI WM	2014	2,509.67
00061	000000002308	FEDERAL			9/20/2011	343000	D	HY	300	0.0000000000000000	SL		8" gate valve	2014	255.04
00061	000000002309	FEDERAL			9/20/2011	390000	D	NM	468	0.0000000000000000	SL		New Security Fence	2014	363.02
00061	000000002310	FEDERAL			10/20/2011	391AS0	D	AM	36	0.0000000000000000	SL		J001 - ASSET MGMT CIS AND SOA	2014	(16,525.07)
00061	000000002311	FEDERAL			10/20/2011	346000	D	HY	300	0.0000000000000000	SL		Repl5/8 X 3/4 Remote	2014	1,313.28
00061	000000002312	FEDERAL			11/15/2011	343000	D	HY	300	0.0000000000000000	SL		8" DI WM	2014	6,268.54
00061	000000002313	FEDERAL			11/15/2011	343000	D	HY	300	0.0000000000000000	SL		8" Gate valve	2014	57.51
00061	000000002314	FEDERAL			11/15/2011	345000	D	HY	300	0.0000000000000000	SL		1" domestic services	2014	934.54
00061	000000002315	FEDERAL			11/15/2011	348000	D	HY	300	0.0000000000000000	SL		hydrant assembly	2014	287.55
00061	000000002316	FEDERAL			11/15/2011	343000	D	HY	300	0.0000000000000000	SL		Repl 6 Valve	2014	286.35
00061	000000002317	FEDERAL			11/15/2011	343000	D	HY	300	0.0000000000000000	SL		Rep 10 Pvc	2014	(176.62)
00061	000000002318	FEDERAL			11/15/2011	391AH0	D	HY	300	0.0000000000000000	DX		Laptop for Manager	2014	397.35
00061	000000002319	FEDERAL			10/17/2011	391AL0	D	AM	36	0.0000000000000000	SL		J001 - ASSET MGMT CIS AND SOA	2014	155,503.93
00061	000000002320	FEDERAL			12/17/2011	325000	D	HY	300	0.0000000000000000	SL		8636-SLB Motor	2014	190.95
00061	000000002321	FEDERAL			12/17/2011	391AH0	D	HY	60	2.0000000000000000	DX		SCADA Security	2014	295.40
00061	000000002322	FEDERAL			12/17/2011	391AH0	D	HY	60	2.0000000000000000	DX		Network systems Upgrade	2014	438.95
00061	000000002323	FEDERAL			12/17/2011	391AH0	D	HY	60	2.0000000000000000	DX		Data Center Upgrades	2014	313.07
00061	000000002324	FEDERAL			12/17/2011	391AS0	D	AM	36	0.0000000000000000	SL		Managed Desktop	2014	646.04
00061	000000002325	FEDERAL			12/17/2011	391AS0	D	AM	36	0.0000000000000000	SL		Systems and Exchange	2014	971.52
00061	000000002326	FEDERAL			12/17/2011	391AS0	D	AM	36	0.0000000000000000	SL		Security and Compliance	2014	300.49
00061	000000002327	FEDERAL			12/17/2011	391AS0	D	AM	36	0.0000000000000000	SL		PS Licenses	2014	117.33
00061	000000002328	FEDERAL			1/15/2012	348000	D	HY	300	0.0000000000000000	SL		Repl Fire Hydrant	2014	1,842.01
00061	000000002329	FEDERAL			1/15/2012	343000	D	HY	300	0.0000000000000000	SL		Repl 8 Pvc	2014	3,108.80
00061	000000002330	FEDERAL			1/15/2012	345000	D	HY	300	0.0000000000000000	SL		Repl Dom Svc 1 PE	2014	3,107.74
00061	000000002331	FEDERAL			2/15/2012	343000	D	HY	300	0.0000000000000000	SL		Repl 6 Pvc	2014	2,191.81
00061	000000002332	FEDERAL			3/15/2012	332000	D	HY	300	0.0000000000000000	SL		Hach Ci-17 Analyzer	2014	97.89
00061	000000002333	FEDERAL			3/15/2012	314000	D	HY	300	0.0000000000000000	SL		Well #4 Screen & Casing	2014	1,178.78
00061	000000002334	FEDERAL			3/15/2012	345000	D	HY	300	0.0000000000000000	SL		New Dom Svc 1 PE	2014	1,349.63
00061	000000002335	FEDERAL			3/15/2012	346000	D	HY	300	0.0000000000000000	SL		Repl5/8 X 3/4 Remote	2014	5,867.79
00061	000000002336	FEDERAL			12/31/2011	343000	D	HY	300	0.0000000000000000	SL		2011 CIAC/ADV Adjustment	2014	(8,983.77)
00061	000000002337	FEDERAL			12/31/2011	343000	D	HY	300	0.0000000000000000	SL		2011 AFUDC Adjustment	2014	(991.24)
00061	000000002338	FEDERAL			4/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		UW WEBSITE UPGRADE	2014	373.40
00061	000000002339	FEDERAL			4/15/2012	346000	D	HY	300	0.0000000000000000	SL		Repl 1 Remote	2014	(80.10)
00061	000000002340	FEDERAL			4/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		Dell Desk Top	2014	135.51
00061	000000002341	FEDERAL			4/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		New Server	2014	1,185.93
00061	000000002342	FEDERAL			5/15/2012	394000	D	HY	84	2.0000000000000000	DX		Dechlorination System	2014	417.10
00061	000000002343	FEDERAL			5/15/2012	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	15.79
00061	000000002344	FEDERAL			5/15/2012	343000	D	HY	300	0.0000000000000000	SL		New 6 Pvc	2014	72.38
00061	000000002345	FEDERAL			5/15/2012	343000	D	HY	300	0.0000000000000000	SL		New 6in DI	2014	72.38
00061	000000002346	FEDERAL			5/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		APC Smart UPS RT 2200	2014	398.48
00061	000000002347	FEDERAL			5/15/2012	314000	D	HY	300	0.0000000000000000	SL		Well 2 Screen & Casing Repl	2014	2,086.02
00061	000000002348	FEDERAL			7/15/2012	397000	D	HY	84	2.0000000000000000	DX		SCADA Upgrades	2014	9,230.86

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	000000002349	FEDERAL			7/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		J005-Network Systems Upgrade	2014	491.92
00061	000000002350	FEDERAL			7/15/2012	391AH0	D	HY	60	2.0000000000000000	DX		J006-Data Center Upgrades	2014	2,609.38
00061	000000002351	FEDERAL			7/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J002-Telecom & Call Center IMP	2014	678.93
00061	000000002352	FEDERAL			7/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J003-Managed Desktop	2014	1,165.18
00061	000000002353	FEDERAL			7/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J004-System & Exchange	2014	1,784.15
00061	000000002354	FEDERAL			7/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J007-Security and Compliance	2014	1,054.63
00061	000000002355	FEDERAL			8/15/2012	343000	D	HY	300	0.0000000000000000	SL		New 6 Pvc	2014	489.32
00061	000000002356	FEDERAL			8/15/2012	346000	D	HY	300	0.0000000000000000	SL		New 5/8 X 3/4 Remote	2014	376.89
00061	000000002357	FEDERAL			8/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		Hack Wins System	2014	152.99
00061	000000002358	FEDERAL			8/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J012-PS Incremental License	2014	62.53
00061	000000002359	FEDERAL			9/15/2012	394000	D	HY	84	2.0000000000000000	DX		Power Grit Utility Saw	2014	638.30
00061	000000002360	FEDERAL			9/15/2012	325000	D	HY	300	0.0000000000000000	SL		Square D Type Altivar 61 VFD	2014	513.97
00061	000000002361	FEDERAL			11/15/2012	348000	D	HY	300	0.0000000000000000	SL		New Fire Hydrants	2014	18.88
00061	000000002362	FEDERAL			12/15/2012	342000	D	HY	300	0.0000000000000000	SL		Boston Neck Tank Cap Imps	2014	4,449.91
00061	000000002363	FEDERAL			12/15/2012	391AS0	D	AM	36	0.0000000000000000	SL		J014-Imaging System	2014	1,633.86
													2012 CIAC/ADV Adjustment	2014	(604.42)
													2012 AFUDC Adjustment	2014	(245.09)
															653,185.17

United Water Howland Island
Deferred Tank Painting Expense

	Cost	Monthly Amtz	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
Howland Aerator Tank (a)	94,924	791													
Sherman Tank (a)	140,812	1,173													
Boston Neck Tank (b)	198,093	1,651													
	<u>433,829</u>	<u>3,615</u>													
Deferred Tank Painting Expense			420,156	433,829	433,829	433,829	433,829	433,829	433,829	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)	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)
Accumulated Amortization			(110,040)	(113,655)	(117,270)	(120,886)	(124,501)	(128,116)	(131,731)	(135,347)	(138,962)	(142,577)	(146,192)	(149,808)	(153,423)
Unamortized Balance			310,116	320,174	316,559	312,943	309,328	305,713	302,098	298,482	294,867	291,252	287,637	284,021	280,406
Deferred Tax			(108,540)	(112,061)	(110,795)	(109,530)	(108,265)	(106,999)	(105,734)	(104,469)	(103,203)	(101,938)	(100,673)	(99,407)	(98,142)
Unamortized Tank Painting (net of Defrd Tax)			<u>201,576</u>	<u>208,113</u>	<u>205,763</u>	<u>203,413</u>	<u>201,063</u>	<u>198,713</u>	<u>196,363</u>	<u>194,014</u>	<u>191,664</u>	<u>189,314</u>	<u>186,964</u>	<u>184,614</u>	<u>182,264</u>

Reference:

(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

	Cost	Monthly Amt	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Howland Aerator Tank (a)	94,924	791												
Sherman Tank (a)	140,812	1,173												
Boston Neck Tank (b)	198,093	1,651												
	<u>433,829</u>	<u>3,615</u>												
Deferred Tank Painting Expense			433,829	433,829	433,829	433,829	433,829	433,829	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)	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)	(3,615)
Accumulated Amortization			(157,038)	(160,653)	(164,269)	(167,884)	(171,499)	(175,114)	(178,730)	(182,345)	(185,960)	(189,575)	(193,191)	(196,806)
Unamortized Balance			276,791	273,176	269,560	265,945	262,330	258,715	255,099	251,484	247,869	244,254	240,638	237,023
Deferred Tax			(96,877)	(95,811)	(94,346)	(93,081)	(91,815)	(90,550)	(89,285)	(88,019)	(86,754)	(85,489)	(84,223)	(82,958)
Unamortized Tank Painting (net of Defd Tax)			<u>179,914</u>	<u>177,564</u>	<u>175,214</u>	<u>172,864</u>	<u>170,514</u>	<u>168,165</u>	<u>165,815</u>	<u>163,465</u>	<u>161,115</u>	<u>158,765</u>	<u>156,415</u>	<u>154,065</u>

Reference:

(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

	Cost	Monthly Amtz	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
Docket 4255 Cost	276,925	5,769	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925
Current Case Cost (Estimate)	270,000		(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)
Docket 4255 Cost			276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925	276,925
Docket 4255 Amortization			(68,737)	(74,506)	(80,276)	(86,045)	(91,814)	(97,583)	(103,353)	(109,122)	(114,891)	(120,660)	(126,430)	(132,199)	(137,968)
Docket 4255 Accumulated Amortization			208,188	202,419	196,649	190,880	185,111	179,342	173,572	167,803	162,034	156,265	150,495	144,726	138,957
Docket 4255 Unamortized Balance															
New Rate Case Cost							30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
New Rate Case Unamortized Balance							30,000	60,000	90,000	120,000	150,000	180,000	210,000	240,000	270,000
Combined Unamortized Balance			208,188	202,419	196,649	190,880	215,111	239,342	263,572	287,803	312,034	336,265	360,495	384,726	408,957
Deferred Tax			(71,856)	(70,847)	(68,827)	(66,808)	(75,289)	(83,770)	(92,250)	(100,731)	(109,212)	(117,693)	(126,173)	(134,654)	(143,135)
Combined Unamortized Balance net of Deferred 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

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

United Water Rhode Island
Deferred Rate Case Expense

	Cost	Monthly Amtz	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	276,925	5,769												
Current Case Cost (Estimate)	270,000													
Docket 4255 Cost														
Docket 4255 Amortization														
Docket 4255 Accumulated Amortization														
Docket 4255 Unamortized Balance														
New Rate Case Cost														
New Rate Case Unamortized Balance														
Combined Unamortized Balance														
Deferred Tax														
Combined Unamortized Balance net of Deferred Tax														
Amortize new balance over 2 years														
Unamortized Balance														
Deferred Taxes														
Unamortized Balance net of Deferred Taxes														
			408,957	→ Amortize aggregate amount over 2 Years - \$408,957 / 24 = \$17,040 per month										
			17,040	17,040	17,040	17,040	17,040	17,040	17,040	17,040	17,040	17,040	17,040	17,040
			391,917	374,877	357,837	340,797	323,757	306,718	289,678	272,638	255,598	238,558	221,518	204,478
			(137,171)	(131,207)	(125,243)	(119,279)	(113,315)	(107,351)	(101,387)	(95,423)	(89,459)	(83,495)	(77,531)	(71,567)
			254,746	243,670	232,594	221,518	210,442	199,366	188,291	177,215	166,139	155,063	143,987	132,911

United Water Rhode Island

Year	Total NPPBC Full Year	One Time Charge 2002- ESP I/2003-ESP I, ERP I&II	One Time Charge 2003- ESP II, ERP III	Amortization of Deferred Amounts	Actual Payments	Admin Fees Minus Contributions	Additional VEBA Contribution	Excess VEBA Contribution	Total Funding Paid	Actual Costs to Fund	Difference of Funding & Costs
1993	\$ 35,577	\$ -	\$ -	\$ -	\$ 832	\$ -	\$ 11,448	\$ -	\$ 12,280	\$ 35,577	\$ (23,297)
1994	\$ 32,215	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 11,074	\$ -	\$ 12,672	\$ 32,215	\$ (19,543)
1995	\$ 44,786	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 9,537	\$ -	\$ 9,537	\$ 49,899	\$ (40,362)
1996	\$ 55,043	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 6,432	\$ -	\$ 6,432	\$ 60,156	\$ (53,724)
1997	\$ 58,351	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 8,884	\$ -	\$ 8,884	\$ 63,464	\$ (54,580)
1998	\$ 71,060	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 13,841	\$ -	\$ 13,841	\$ 76,173	\$ (62,332)
1999	\$ 71,672	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 20,027	\$ -	\$ 20,027	\$ 76,785	\$ (56,758)
2000	\$ 73,153	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 21,223	\$ -	\$ 21,223	\$ 78,266	\$ (57,043)
2001	\$ 60,692	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,805	\$ (65,805)
2002	\$ 58,745	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 15,858	\$ -	\$ 15,858	\$ 63,858	\$ (48,000)
2003	\$ 55,500	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 5,101	\$ -	\$ 5,101	\$ 60,613	\$ (55,512)
2004	\$ 52,077	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,190	\$ (57,190)
2005	\$ 61,781	\$ -	\$ -	\$ 5,113	\$ -	\$ -	\$ 5,179	\$ -	\$ 5,179	\$ 66,894	\$ (61,715)
2006	\$ 59,624	\$ -	\$ -	\$ 5,113	\$ 3,997	\$ -	\$ 21,897	\$ -	\$ 25,894	\$ 64,737	\$ (38,843)
2007	\$ 57,004	\$ -	\$ -	\$ 5,113	\$ 7,583	\$ -	\$ 32,747	\$ -	\$ 40,330	\$ 62,117	\$ (21,787)
2008	\$ 52,397	\$ -	\$ -	\$ 5,113	\$ 8,162	\$ -	\$ 14,808	\$ -	\$ 22,970	\$ 57,510	\$ (34,540)
2009	\$ 51,823	\$ -	\$ -	\$ 5,113	\$ 9,275	\$ (634)	\$ 2,749	\$ -	\$ 11,390	\$ 56,936	\$ (45,546)
2010	\$ 951,500	\$ -	\$ -	\$ 76,695	\$ 31,447	\$ (634)	\$ 200,805	\$ -	\$ 231,618	\$ 1,028,195	\$ (796,577)
2011											
2012											
Total											

Funded Percentage 22.5%
Unfunded Percentage 77.5%

2013 PEBOP Forecast 53,187
Defd Amortization 5,113
Total PEBOP Forecast 58,300
Unfunded 2013 Amount (841,744)
net of Deferred Tax (547,134)

2014 PEBOP Forecast 53,187
Defd Amortization 5,113
Total PEBOP Forecast 58,300
Unfunded 2014 Amount (886,911)
net of Deferred Tax (576,492)

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 Defrd 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

Year	Book Life	Unamortized Balance 2009	Amort. Expense 2010	Recapture of Prior Year ITC 2010	ITC Earned Recorded 2010	Unamortized Balance 2010	Amort. Expense 2011	Recapture of Prior Year ITC 2011	ITC Earned Recorded 2011	Unamortized Balance 2011	Amort. Expense 2012	Recapture of Prior Year ITC 2012	ITC Earned Recorded 2012	Unamortized Balance 2012	Amort. Expense 2013	Recapture of Prior Year ITC 2013	ITC Earned Recorded 2013	Unamortized Balance 2013	Amort. Expense 2014	Recapture of Prior Year ITC 2014	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	188			4,367	188			4,169	188			3,971	188			3,773	188			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	4,862	0	0	105,416	4,862	0	0	100,754	4,862	0	0	96,092	4,862	0	0	91,430	4,862	0	0	86,768

Monthly

389

389

Construction Projects

Project ID		plant account		Amount
C12D601_061	BOSTON NECK RD 12" WM	343	\$	879.0
C12E520_061	Capital Improvements at Boston Neck Tank	343		81.2
C12E501_061	TOWER HILL ELEVATED TANK	342		3,306.0
C13B500	Rep. Chemical Feeders	332		14.6
C13B501_061	Howland Hypo Pumps	332		4.1
C13B510	Rep. Chemical Instrumentation	332		3.0
C13C510	Replace Well Pump & Motor	325		24.8
C13C511_061	Howland #5 Pump/Motor Repl	325		5.3
C13C512_061	Howland #6 Pump/Motor Repl	325		5.3
C13C513_061	Howland #7 Pump/Motor Repl	325		5.3
C13C520_061	SCADA Upgrade	325		24.8
C14C530_061	Capital improvements to rehab well 6	325		40.0
C13C560_061	Well No. 1-6 Suction/Discharge Valving	343		21.1
C13D001_061	New Fire Hydrants	348		13.3
C13D002_061	New Short Mains & Valves	343		20.0
C13D100_061	New Mains, Company Funded	343		11.0
C13D300_061	Extensions, Current Year Projects	343		26.2
C13D501_061	Replacement Fire Hydrants	348		41.3
C13D502_061	Replacement Short Mains & Valves	343		166.4
C13D601_061	Kenyon/Christopher St WM Repl	343		803.0
C13F501_061	Replacement Domestic Services	345		160.2
C13G001_061	New Customer Meters	346		22.1
C13G002_061	RF Program	346		17.4
C13G501_061	Replacement Customer Meters	346		229.0
C13K100_061	New & Rep. Tools & Work Equipment	394		23.2
C13K300_061	Repl Office Equipment	321		11.0
C13K301_061	HOWLAND PS ROOF REHAB	321		6.7
C14D601	Pond Street - Fire Flow Improvements	343		614.7
C14J502	replace router	397		8.0
C14J501	Computer Replacement	397		9.6
Corporate IT - Hardware (non-CC&B @ 10%)		391A0		35.6
Corporate IT - CC&B (and any other 8 Year Software)		391AS		157.4
				<u>\$ 6,790.52</u>