

EXHIBIT G
Accounting and Financial Information

All of Mountain Sewer's accounting and financial information and documents, including check register, general ledger, financial statements, balance sheets, etc., have been provided to the Division of Public Utilities in connection with the Division's review and audit of Mountain Sewer's books and records earlier this year. The Division completed the review and audit in January, 2012. If any further accounting and financial information is needed, Mountain Sewer will comply with all requests for such information to the extent that such information exists or is available to Mountain Sewer and is relevant to this rate case.

Information on the utility plant, including acquisition date, cost, expected useful life, etc., is provided in Exhibit H. Information on accumulated depreciation is provided in the attached worksheets in this Exhibit G.

Mountain Sewer has financed certain expenses with a line of credit, which Mountain Sewer is in the process of converting to a loan. The expenses financed with this loan include all emergency system repairs made since August, 2011; all repairs necessary to restore the sewer service to a safe, adequate, and reliable level; payment of all past due accounts payable and obligations; and professional fees for the costs of the rate case and the other matters before the Commission. The terms of this loan are \$215,000 principal, 60 month term, 6.2% interest per annum.

The portion of the loan expense attributed to professional fees for the rate case and matters before the Commission will be amortized through the rates, while the remainder of the loan expense attributed to system repairs and expenses will be paid for through a special assessment.

Proposed Rate Schedule

Description	System Expense		Usage Expense	Standard Rate	Standby Rate	Special Assessment*
	Fixed Expenses	Capital Reserves	Usage Expense			
	all customers	all customers	connected customers	connected customers	unconnected customers	connected customers
1 Residential - Connected Customers	\$ 12.14	\$ 12.26	\$ 32.67	\$ 57.06	N/A	\$25.24
2 Residential - Standby Customers	\$ 12.14	\$ 12.26	N/A	N/A	\$ 24.40	N/A

* If the customer chooses the monthly payment option.

3						
4						
5						
6	Connection Fee	\$ 5,000.00	one time fee per connection			
7	Hookup Fee	\$ 300.00	one time fee per connection			
8	Turn On Fee	\$ 100.00	per occurrence			
9	Late Fee	18%	per annum on outstanding balance			
10						
11	Special Assessment	\$ 1,299.21	one time charge if monthly option not selected			

MOUNTAIN SEWER CORPORATION
 Assets and Depreciation Schedule
 2011 General Rate Case

NARUC Account Number	Description	2012 (projected)										2013 (projected)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		(a) Beginning Asset Balance	(f) Additions to Assets	(s) Retirement/ Deletions to Assets	(t) Ending Asset Balance	(u) Depreciation Rate *	(v) Annual Depreciation Expense	(w) Prior Year's Accumulated Depreciation	(x) Total Accumulated Depreciation	(y) Beginning Asset Balance	(z) Additions to Assets	(aa) Retirement/ Deletions to Assets	(ab) Ending Asset Balance	(ac) Depreciation Rate *	(ad) Annual Depreciation Expense	(ae) Prior Year's Accumulated Depreciation	(af) Total Accumulated Depreciation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	Non-Depreciable																	353	Land and Land Rights	\$ 77,760.00			\$ 77,760.00													363.01	Water Rights	\$ -			\$ -														Depreciable																	364	Structures and Improvements	\$ 804,717.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 592,746.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 616,083.00	365	Power Generation Equipment	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	366	Collecting Sewers - Force	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -	367	Collecting Sewers - Gravity	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108
353	Land and Land Rights	\$ 77,760.00			\$ 77,760.00													363.01	Water Rights	\$ -			\$ -														Depreciable																	364	Structures and Improvements	\$ 804,717.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 592,746.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 616,083.00	365	Power Generation Equipment	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	366	Collecting Sewers - Force	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -	367	Collecting Sewers - Gravity	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																		
363.01	Water Rights	\$ -			\$ -														Depreciable																	364	Structures and Improvements	\$ 804,717.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 592,746.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 616,083.00	365	Power Generation Equipment	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	366	Collecting Sewers - Force	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -	367	Collecting Sewers - Gravity	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																				
	Depreciable																	364	Structures and Improvements	\$ 804,717.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 592,746.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 616,083.00	365	Power Generation Equipment	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	366	Collecting Sewers - Force	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -	367	Collecting Sewers - Gravity	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																						
364	Structures and Improvements	\$ 804,717.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 592,746.00			\$ 804,717.00	2.9%	\$ 23,337.00	\$ 592,746.00	\$ 616,083.00	365	Power Generation Equipment	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	366	Collecting Sewers - Force	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -	367	Collecting Sewers - Gravity	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																								
365	Power Generation Equipment	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	366	Collecting Sewers - Force	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -	367	Collecting Sewers - Gravity	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																									
366	Collecting Sewers - Force	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -			\$ -	2.9%	\$ -	\$ -	\$ -	367	Collecting Sewers - Gravity	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																										
367	Collecting Sewers - Gravity	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																											
368	Special Collecting Structures	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -			\$ -	4.0%	\$ -	\$ -	\$ -	369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																												
369	Service to Customers	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																													
370	Flow Measuring Devices	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																														
371	Flow Measuring Installations	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																															
372	Reuse Services	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																
373	Reuse Meters and Meter Installations	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																	
374	Recaching Wells	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -			\$ -	2.0%	\$ -	\$ -	\$ -	375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																		
375	Pumping Equipment	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -			\$ -	3.3%	\$ -	\$ -	\$ -	376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																			
376	Reuse Distribution Reservoirs	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -			\$ -	2.6%	\$ -	\$ -	\$ -	377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																				
377	Reuse Distribution and Distribution Systems	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -			\$ -	2.4%	\$ -	\$ -	\$ -	378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																					
378	Reuse Transmission and Distribution Systems	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00			\$ 111,659.00	2.6%	\$ -	\$ 111,659.00	\$ 111,659.00	379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																						
379	Treatment and Disposal Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																							
380	Plant Sewers	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -			\$ -	4.8%	\$ -	\$ -	\$ -	381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																								
381	Outfall Sewer Lines	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -			\$ -	12.9%	\$ -	\$ -	\$ -	382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																									
382	Other Plant and Miscellaneous Equipment	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -			\$ -	5.0%	\$ -	\$ -	\$ -	383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																										
383	Office Furniture and Equipment	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -			\$ -	6.3%	\$ -	\$ -	\$ -	384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																											
384	Transportation Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																																												
385	Stores Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																																																													
386	Tools, Shop, and Garage Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																																																																														
387	Laboratory Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
388	Power Operated Equipment	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -			\$ -	9.0%	\$ -	\$ -	\$ -	389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
389	Communication Equipment	\$ 16,723.62	\$ 14,500.00		\$ 31,223.62	9.0%	\$ 2,810.00	\$ 1,505.13	\$ 1,505.13			\$ 31,223.62	9.0%	\$ 2,810.00	\$ 4,315.13	\$ 7,125.13	390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
390	Miscellaneous Equipment	\$ 19,251.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 18,632.00	\$ 18,632.00			\$ 19,251.00	9.0%	\$ 519.00	\$ 19,251.00	\$ 19,251.00	391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
391	Other Tangible Equipment	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		TOTALS (less Land and Water Rights)	\$ 952,350.62	\$ 14,500.00	\$ 104b	\$ 966,850.62		\$ 26,766.00	\$ 701,205.13	\$ 727,971.13			\$ 966,850.62		\$ 26,147.00	\$ 727,971.13	\$ 754,118.13			101	104a	104b	101		108	108	108		101	104a	104b	108	108	108																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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* The Depreciation Rate is calculated based on the Averages !

Revenue Requirement Calculations

Line No.	(a) Description	(b) Explanatory notes	(c) NARUC Account Number	Test Year			(g) Total Company 2012 Revenue Requirement	
				(d) 12/31/2010 Income Statement (2010 Annual Report)	(e) Adjustments from 2010	(f) Adjusted Results of Operations for 2012 (d + e)		
1	REVENUES							
2	Flat Rate Revenues		521	31,416	2,376	33,792	87,648	
3	Standby Fee Revenues		521	-	-	-	15,810	
4	Measured Revenues		522	-	-	-		
5	Flat Rate Reuse Revenues - General Customers		540	-	-	-		
6	Measured Reuse Revenues		541	-	-	-		
7	Total Operating Revenue			31,416	2,376	33,792	103,643	
8	EXPENSES							
9	<u>Operating Expenses:</u>							
10	Salaries & Wages - Office Employees	[1]	701	-	6,600	6,600	6,600	
11	Salaries & Wages - Officers, Directors and Majority Stockholders		703	-	-	-	-	
12	Employee Pensions & Benefits		704	-	-	-	-	
13	Purchased Wastewater Treatment		710	-	-	-	-	
14	Sludge Removal Expense		711	-	-	-	-	
15	Purchased Power	[2]	715	2,573	2,827	5,400	5,400	
16	Fuel for Power Production		716	-	-	-	-	
17	Chemicals	[3]	718	-	150	150	150	
18	Materials and Supplies	[4]	720	-	1,500	1,500	1,500	
19	Contractual Services - Engineering	[5]	731	-	1,200	1,200	1,200	
20	Contractual Services - Accounting	[6]	732	2,225	(725)	1,500	1,500	
21	Contractual Services - Legal	[7]	733	-	1,500	1,500	1,500	
22	Contractual Services - Management Fees	[8]	734	7,323	16,677	24,000	24,000	
23	Contractual Services - Testing		735	-	-	-	-	
24	Contractual Services - Other	[9]	736	43,324	(41,024)	2,300	2,300	
25	Rental		741	-	-	-	-	
26	Rental of Equipment		742	-	-	-	-	
27	Transportation Expense		750	-	-	-	-	
28	Insurance - Vehicle		756	-	-	-	-	
29	Insurance - General Liability		757	-	-	-	-	
30	Insurance - Worker's Compensation		758	-	-	-	-	
31	Insurance - Other	[10]	759	2,663	9,337	12,000	12,000	
32	Advertising Expenses		760	-	-	-	-	
33	Regulatory Commission Expense - Amortization of Rate Case Expense	[11]	766	-	11,656	11,656	11,656	
34	Regulatory Commission Expense - Other	[12]	767	-	-	-	-	
35	Bad Debt Expense		770	-	-	-	-	
36	Miscellaneous Expense	[13]	775	1,911	1,849	3,760	3,760	
37	Total Operating Expenses			60,019	11,547	71,566	71,566	
38	Operating Income Before Interest and Taxes			(28,603)		(37,774)	32,078	
39	<u>Other Expenses</u>							
40	Depreciation Expense	[14]	403	25,070	1,696	26,766	-	
41	Interest Expense	[15]	427	-	-	-	-	
42	Federal Income Tax	[16]	409	-	139	139	139	
43	State Income Tax	[17]	409	-	46	46	46	
44	Other Tax	[18]	408	-	4,200	4,200	4,200	
45	Total Other Expenses			25,070	6,081	31,151	4,385	
46								
49	NET OPERATING INCOME			(53,673)	(6,081)	(68,925)	27,692	
48								
49	RETURN ON RATE BASE							
50	Assets (Utility Plant in Service + Intangibles)			1,013,387	31,224	1,044,611	1,044,611	
51	Accumulated Depreciation			(674,630)	(53,341)	(727,971)	(727,971)	
52	Land and Land Rights and Water Rights			(77,760)	-	(77,760)	(77,760)	
53	Depreciation Reserve	[19]		-	-	-	-	
54	Contributions in Aid of Construction (CIAC)	[20]		(381,000)	-	(381,000)	(381,000)	
55	Working Cash	[21]		7,400	1,424	8,823	8,823	
56	Total Rate Base					8,823	8,823	
57	Rate of Return					10.5%	10.5%	
58	RETURN ON RATE BASE					926	926	
59								
60	CAPITAL RESERVES							
61	Capital Reserve Account					26,766	26,766	
62								
63	TOTAL REVENUE REQUIREMENT						103,643	
64								
65								
66	Allocation of Fixed and Usage Expenses							
67			O&M	Depreciation	Interest	Taxes	Return on RB	Total
68	Allocate a portion as fixed expenses?		y	y	n	y	n	
69	Total expenses from Above		71,566	-	-	4,200	926	
70	Portion of Expenses allocated as Fixed Expenses:	35%	25,048	-	-	1,470	-	26,518
71	Portion of Expenses allocated as Usage Expenses:	65%	46,518	-	-	2,730	926	50,174

Revenue Requirement Calculation Explanatory Notes

Explanatory note	Description
[1]	See Test Year Projections
[2]	See Test Year Projections
[3]	See Test Year Projections
[4]	See Test Year Projections
[5]	See Test Year Projections
[6]	Annual recurring accounting fees incurred by Mountain Sewer.
[7]	Annual recurring legal fees incurred by Mountain Sewer unrelated to the rate case.
[8]	Management fee for Ray Bowden. This fee is expected to increase 5% annually.
[9]	See Test Year Projections
[10]	Mountain Sewer has been advised that flooding incident will cause an increase in rates.
[11]	Mountain Sewer has incurred legal costs to prepare, file, and pursue the general rate case (Docket No. 11-097-03), and to respond to the customers' Complaint (Docket No. 11-097-01). Because Mountain Sewer did not have an established reserve or sufficient operating funds to pay these costs, it financed these costs with a bank loan with a repayment term of 60 months at 6.2% interest. The monthly principal and interest payments related to these PSC proceedings are amortized over the 5-year term. The legal fees were paid for out of the proceeds of the same loan used to pay other repairs and expenses, but the legal fee component has been taken out of the special assessment and included in the rates instead. These legal fees include fees already incurred and a reasonable amount projected to complete the rate case.
[12]	The legal fees associated with the complaint filed by the customers against Mountain Sewer (Docket No. 11-097-01) are included in [11] above. The Commission has conducted all proceedings on all Mountain Sewer matters jointly. The different dockets are not easily separable and many of the issues overlap.
[13]	See Test Year Projections
[14]	Mountain Sewer does not seek to recover the depreciation expense to recover the original cost of the sewer system.
[15]	No interest expense remains on the long term debt held by Mountain Sewer at 12% annual interest on principal balance of \$457,000. The loan terms required payments of 90% of available cash at year end; no payments have been made up to this point. Mountain Sewer has entered into an agreement with Valley Enterprise to credit the connection fee for VEI's 66 lots against the outstanding principal and interest due on the note. The 2012 bank loan expense is allocated between the special assessment (and thus not part of the revenue requirement) and the rate case expense.
[16]	Predicted income taxes based on 15% federal and 5% state income tax rates.
[17]	See Test Year Projections
[18]	Predicted income taxes based on 15% federal and 5% state income tax rates.
[19]	Reserves are collected and maintained in the Capital Reserve Account
[20]	The product of the connection fee of \$3,000 per connection times 127 connected customers.
[21]	45 days of cash needed for operating expenses.

Test Year Data - Profit & Loss (August 2011 through February 2012) & Projected Monthly P&L

Explanatory Notes Correlation	11-Jul	Actual										Projected (Monthly)					
		Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Totals	Average						
Income:																	
Sewer Services		\$4,280.00	\$2,288.00	\$2,644.00	\$4,590.00	\$3,910.99	\$2,893.28	\$376.00	\$2,430.00	\$2,430.00	\$2,893.28	\$2,430.00	\$376.00	\$23,312.27	\$3,108.30	\$5,715.00	
Standby Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	
Total Income		\$4,280.00	\$2,288.00	\$2,644.00	\$4,590.00	\$3,910.99	\$2,893.28	\$376.00	\$2,430.00	\$2,430.00	\$2,893.28	\$2,430.00	\$376.00	\$23,312.27	\$3,108.30	\$6,655.00	
Expenses:																	
Bank Service Charges	N/A	\$250.00					\$250.00							\$500.00	\$66.67	\$50.00	
Clerical/Administration	[1]	\$696.00	\$710.00	\$623.67	\$523.35	\$455.04	\$489.20	\$557.06	\$678.31					\$4,732.63	\$631.02	\$560.00	
Engineering Fees	[5]			\$398.75										\$398.75	\$53.17	\$100.00	
Insurance Expense	[10]						\$155.25							\$155.25	\$20.70	\$1,000.00	
Interest Expense	N/A		\$6,997.50	\$2,988.24	\$1,917.00	\$26,260.00	\$5,160.00	\$960.00	\$1,160.00					\$45,442.74	\$6,059.03	\$437.50	
Maintenance/Contract Labor	see box below		\$100.92											\$288.99	\$38.53	\$50.00	
Office Supplies	[4]															\$260.00	
Professional Fees - Standard	[6], [7]						\$26,749.00							\$26,749.00	\$6,666.67	\$971.30	
Professional Fees - Rate Case	[11]						\$5,794.00							\$5,794.00	\$72.53	\$350.00	
Real Property Taxes	[15]		\$534.19	\$757.18	\$99.52		\$126.20	\$274.17					\$277.38	\$2,068.64	\$275.82	\$450.00	
Power	[2]			\$46.48	\$116.80	\$82.55	\$82.54							\$405.66	\$54.09	\$80.00	
Telephone & Internet Expense	[3]		\$30.09													\$2,000.00	
Management Fee	[8]															\$75.00	
Postage	[4]																
Total Expenses		\$10,480.73	\$7,925.66	\$4,814.32	\$8,450.67	\$53,546.69	\$6,263.19	\$25,045.44	\$2,159.68	\$2,159.68	\$6,263.19	\$2,159.68	\$25,045.44	\$120,267.39	\$16,035.55	\$6,313.80	
Net Income		(\$10,480.73)	(\$5,637.66)	(\$2,270.32)	(\$3,860.67)	(\$49,635.60)	(\$3,369.91)	(\$24,669.44)	\$270.32	(\$24,669.44)	(\$3,369.91)	(\$24,669.44)	(\$24,669.44)	(\$96,955.12)	(\$12,927.35)	\$341.20	

Maintenance/Contract Labor	Frequency	Annual Expense
Chemicals for weeds	Summer	\$150.00
Sewer Pond Mowing	Twice/year	\$400.00
Camera sewer lines	Monthly	\$1,000.00
Lift Station Inspections	Monthly	\$700.00
Sewer Manhole Repairs	Monthly	\$100.00
Maintenance - James Banks	Monthly	\$1,000.00
Mark Green (maintenance)	Monthly	\$600.00
Day Labor	Monthly	\$300.00
Misc.	Monthly	\$1,000.00
Total Annual Expense		\$5,250.00
Monthly Expense		\$437.50

Mountain Sewer Corporation
 General Rate Case
 G7. Special Assessment
 4/2/2012

Special Assessment Calculations

Check #	Items completed	Memo	Cost
	Net operating loss (July 11-Mar 12, 2012)	From profit & loss (Test Year Projections)	\$ 96,955.12
1016	S&S Excavating	Install cleanouts/repair sewer line	\$ 21,876.67
1039	ConRock	Material & equipment-billed turn-around	\$ 10,945.51
1037	S&S Excavating	2 manhole installations	\$ 16,723.62
1060	Great Basin Engineering	Grading & site improvements	\$ 1,115.25
	Total		\$147,616.17

Item	Remaining items to be done/paid	Memo	Cost
1	Stainless Steel Screer		\$ 14,500.00
2	Replace discharge flanges in sump		\$ 13,000.00
3	Upgrade alarm system		\$ 6,400.00
4	Rebuild Blowers		\$ 4,500.00
5	Rebuild Damage Blower Control Pane		\$ 1,156.00
6	Replace or repair airline valve		\$ 1,200.00
7	Drain upper pond, repair blowers		\$ 4,500.00
8	Refurbish old Fly gt pumps		\$ 790.00
9	Reroute storm water drainage manhole		\$ 1,000.00
10	Complete dump station Roto Mill materials		\$ 4,103.08
11	Past Due Accounting Fees to Lynn Wood		\$ 6,215.00
13	Operating Loss	March	\$ 4,000.00
14	Loan Closing Costs	60 months @ 6.2% (borrow \$200,000)	\$ 5,000.00
	Total - remaining items		\$ 66,364.08
	Total		\$213,980.25
	Overage allowance		\$ 1,019.75
	Total (Loan Amount)		\$215,000.00
	Total for Special Assessment (excludes legal fees for rate case)		\$165,000.00
	Number of Active Connections		\$ 127.00
	Special Assessment per connection		\$ 1,299.21
	Mountain Sewer Monthly payments over 60 months		\$ 3,205.28
	Monthly Payment per connection		\$ 25.24

INCOME STATEMENT
 (Profit and Loss)

(a)	(b)	(c)	(e)		(f)		(g)		(h)	
			2010 Dollar Amounts	2011 Dollar Amounts	2012 Dollar Amounts (projected)	2013 Dollar Amounts (projected)	2014 Dollar Amounts (projected)			
1	UTILITY OPERATING REVENUES									
2	<u>Operating Revenues:</u>									
3	[1]	521	\$ 31,416.00	\$ -	\$ 67,452.29	\$ 88,333.22	\$ 89,017.98			
4	[2]	521	\$ -	\$ -	\$ 9,880.95	\$ 15,516.75	\$ 15,223.98			
5		522	\$ -	\$ -	\$ -	\$ -	\$ -			
6		540	\$ -	\$ -	\$ -	\$ -	\$ -			
7		541	\$ -	\$ -	\$ -	\$ -	\$ -			
8			\$ 31,416.00	\$ -	\$ 77,333.25	\$ 103,849.98	\$ 104,241.96			
9	Total Operating Revenues:									
10	<u>Cost of Goods Sold:</u>									
11		701	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00			
12		703	\$ -	\$ -	\$ -	\$ -	\$ -			
13		704	\$ -	\$ -	\$ -	\$ -	\$ -			
14		710	\$ -	\$ -	\$ -	\$ -	\$ -			
15		711	\$ -	\$ -	\$ -	\$ -	\$ -			
16	[3]	715	\$ 2,573.00	\$ -	\$ 5,400.00	\$ 5,670.00	\$ 5,953.50			
17		716	\$ -	\$ -	\$ -	\$ -	\$ -			
18		718	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00			
19		720	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
20		731	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
21		732	\$ 2,225.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
22		733	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
23	[4]	734	\$ 7,323.00	\$ -	\$ 24,000.00	\$ 25,200.00	\$ 26,460.00			
24		735	\$ -	\$ -	\$ -	\$ -	\$ -			
25	[5]	736	\$ 43,324.00	\$ -	\$ 2,300.00	\$ 2,415.00	\$ 2,535.75			
26		741	\$ -	\$ -	\$ -	\$ -	\$ -			
27		742	\$ -	\$ -	\$ -	\$ -	\$ -			
28		750	\$ -	\$ -	\$ -	\$ -	\$ -			
29		756	\$ -	\$ -	\$ -	\$ -	\$ -			
30		757	\$ -	\$ -	\$ -	\$ -	\$ -			
31		758	\$ -	\$ -	\$ -	\$ -	\$ -			
32		759	\$ 2,663.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
33		760	\$ -	\$ -	\$ -	\$ -	\$ -			
34	[6]	766	\$ -	\$ -	\$ 11,655.56	\$ 11,655.56	\$ 11,655.56			
35		767	\$ -	\$ -	\$ -	\$ -	\$ -			
36		770	\$ -	\$ -	\$ -	\$ -	\$ -			
37		775	\$ 1,911.00	\$ -	\$ 3,760.00	\$ 3,760.00	\$ 3,760.00			
38			\$ 60,019.00	\$ -	\$ 71,565.56	\$ 73,150.56	\$ 74,814.81			
39			\$ (28,603.00)	\$ -	\$ 5,767.68	\$ 30,699.42	\$ 29,427.15			

Line No.	(a)	(b)	(c)	(e)		(g)		(i)	
				2010 Dollar Amounts	2011 Dollar Amounts	2012 Dollar Amounts (projected)	2013 Dollar Amounts (projected)	2013 Dollar Amounts (projected)	
40	<u>Other Expenses:</u>								
41		403	\$ 25,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	
42		406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43		407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44		408	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	
45		409	\$ -	\$ -	\$ 185.29	\$ 185.29	\$ 185.29	\$ 185.29	
46		410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47		411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48		412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49		420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50		426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	[6]	427	\$ -	\$ -	\$ 25,642.23	\$ 38,463.35	\$ 38,463.35	\$ 38,463.35	
52		435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53		436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54		437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55		438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56		439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
57			\$ 25,070.00	\$ -	\$ 30,027.52	\$ 42,848.64	\$ 42,848.64	\$ 42,848.64	
58	Total Other Expenses:								
59	<u>Other Income:</u>								
60		419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61		421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62		530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63		536	\$ 3,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
64	[7]		\$ -	\$ -	\$ 38,463.35	\$ 38,463.35	\$ 38,463.35	\$ 38,463.35	
65		544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
66			\$ 3,000.00	\$ -	\$ 43,463.35	\$ 43,463.35	\$ 43,463.35	\$ 43,463.35	
67			\$ 3,000.00	\$ -	\$ 43,463.35	\$ 43,463.35	\$ 43,463.35	\$ 43,463.35	
68	Total Other Income:								
69	NET PROFIT / (LOSS):								
70	[8]		\$ (50,673.00)	\$ -	\$ 19,203.52	\$ 31,314.13	\$ 30,041.86	\$ 30,041.86	

Pro Forma Income Statement Explanatory Notes

Explanatory note	Description
[A]	The books for 2011 have not been closed yet. When the income statement for 2011 is completed, a copy will be provided if requested by the Division.
[1]	Projected revenue based on implementation of new monthly rates for connected customers, assuming interim rates effective May 15, 2012. Includes capital reserves fee revenues.
[2]	Projected revenue based on implementation of new monthly rates for standby customers, assuming interim rates effective May 15, 2012. Includes capital reserves fee revenues.
[3]	Power costs expected to increase 5% annually due to rising power costs and increased power consumption from new system connections.
[4]	Management fee estimated to increase 5% annually.
[5]	Predicted costs for other contractual services (primarily system repairs and maintenance) estimated to increase 5% annually.
[6]	The Interest Expense is the obligation due on the bank loan described in the special assessment. The bank loan included the special assessment items plus the rate case expense, but the rate case expense is recovered through the rates instead of the special assessment. The true cost of the loan is thus the sum of the interest expense and the rate case expense.
[7]	Predictions based on one new sewer connection per year.
[8]	The Net Profit includes the amounts to be set aside in the Capital Reserve Account (because capital reserves are not treated as an expense) plus the return on rate base.