

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LINE	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1495	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	89		
1496	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	25		
1497	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	39		
1498	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	77		
1499	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	16		
1500	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	28		
1501	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	25		
1502	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	222		
1503	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	19		
1504	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	67		
1505	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	88		
1506	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	7		
1507	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	33		
1508	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	(1,243)		
					Facility Engineering - Distribution/Collection					
1509	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	4,500		
1510	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	1,500		
1511	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	400		
1512	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7601	Safety equipment	43		
1513	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241		
1514	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139		
1515	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49		
1516	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	38		
1517	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	81		
1518	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	194		
1519	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	186		
1520	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173		
1521	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187		
					Facility Engineering - Distribution/Collection					
1522	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	9051	Other Equipment	8,000		
1523					Facility Engineering - Distribution/Collection Total			1,298,908		
1524	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	852,169		
1525	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	22,781		
1526	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	9,703		
1527	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	18,600		
1528	2013	5020	2200	6431	Pipeline Engineering	5026	Stability pay	11,750		
1529	2013	5020	2200	6431	Pipeline Engineering	5051	Personnel savings	(50,706)		
1530	2013	5020	2200	6431	Pipeline Engineering	5133	Phone allowance	2,190		
1531	2013	5020	2200	6431	Pipeline Engineering	5185	Insurance-health/life/dental	142,428		
1532	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	53,199		
1533	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	1,411		
1534	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	12,567		
1535	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	330		
1536	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	153,395		
1537	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	4,100		
1538	2013	5020	2200	6431	Pipeline Engineering	6124	Rental-copy machines	6,205		
1539	2013	5020	2200	6431	Pipeline Engineering	6124	Rental-copy machines	3,100		
1540	2013	5020	2200	6431	Pipeline Engineering	6250	Fleet-equip.preventative maint	3,847		
1541	2013	5020	2200	6431	Pipeline Engineering	6255	Transportation-city veh fuel	1,897		
1542	2013	5020	2200	6431	Pipeline Engineering	6361	Awards	845		
1543	2013	5020	2200	6431	Pipeline Engineering	6387	Maintenance-computer hardware	284		
1544	2013	5020	2200	6431	Pipeline Engineering	6388	Maintenance-computer software	4,500		
1545	2013	5020	2200	6431	Pipeline Engineering	6388	Maintenance-computer software	6,500		
1546	2013	5020	2200	6431	Pipeline Engineering	6389	Maintenance-other equipment	243		

PUC DOCKET NO. 42857
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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	Adjustment	Comment
1547	2013	5020	2200	6431	Pipeline Engineering	6407	Telephone-cellular phones	240		
1548	2013	5020	2200	6431	Pipeline Engineering	6416	Priority mail/parcel services	12		
1549	2013	5020	2200	6431	Pipeline Engineering	6452	Printing/binding/photo/repr	500		
1550	2013	5020	2200	6431	Pipeline Engineering	6530	Training-city wide	480		
1551	2013	5020	2200	6431	Pipeline Engineering	6551	Mileage reimbursements	790		
1552	2013	5020	2200	6431	Pipeline Engineering	6551	Mileage reimbursements	198		
1553	2013	5020	2200	6431	Pipeline Engineering	6558	Professional registration	600		
1554	2013	5020	2200	6431	Pipeline Engineering	6558	Professional registration	600		
1555	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	200		
1556	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		
1557	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		
1558	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		
1559	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		
1560	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	175		
1561	2013	5020	2200	6431	Pipeline Engineering	6843	Government permits and fees	2,100		
1562	2013	5020	2200	6431	Pipeline Engineering	7482	Food/ice	49		
1563	2013	5020	2200	6431	Pipeline Engineering	7486	Books-library	1,500		
1564	2013	5020	2200	6431	Pipeline Engineering	7486	Books-library	100		
1565	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	5,000		
1566	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	3,000		
1567	2013	5020	2200	6431	Pipeline Engineering	7510	Computer supplies	500		
1568	2013	5020	2200	6431	Pipeline Engineering	7510	Computer supplies	500		
1569	2013	5020	2200	6431	Pipeline Engineering	7580	Software	200		
1570	2013	5020	2200	6431	Pipeline Engineering	7580	Software	5,250		
1571	2013	5020	2200	6431	Pipeline Engineering	7600	Small tools/minor equipment	200		
1572	2013	5020	2200	6431	Pipeline Engineering	7600	Small tools/minor equipment	500		
1573	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200		
1574	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200		
1575	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	200		
1576	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	300		
1577					Pipeline Engineering Total			1,285,132		
1578	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	354,432		
1579	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	10,633		
1580	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	88,317		
1581	2013	5020	2200	6440	Collection Engineering	5005	Overtime	3,000		
1582	2013	5020	2200	6440	Collection Engineering	5006	Temporary employees	32,800		
1583	2013	5020	2200	6440	Collection Engineering	5026	Stability pay	3,000		
1584	2013	5020	2200	6440	Collection Engineering	5051	Personnel savings	(22,286)		
1585	2013	5020	2200	6440	Collection Engineering	5133	Phone allowance	1,980		
1586	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	43,824		
1587	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	10,956		
1588	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	22,284		
1589	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	680		
1590	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	5,475		
1591	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	5,212		
1592	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	154		
1593	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	1,281		
1594	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	63,798		
1595	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	1,914		
1596	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	15,897		
1597	2013	5020	2200	6440	Collection Engineering	5980	Services-other	200,000		
1598	2013	5020	2200	6440	Collection Engineering	6452	Printing/binding/photo/repr	250		
1599	2013	5020	2200	6440	Collection Engineering	6551	Mileage reimbursements	5,000		
1600	2013	5020	2200	6440	Collection Engineering	6558	Professional registration	1,250		
1601	2013	5020	2200	6440	Collection Engineering	6632	Memberships	1,000		
1602	2013	5020	2200	6440	Collection Engineering	7450	Photographic	1,000		
1603	2013	5020	2200	6440	Collection Engineering	7482	Food/ice	48		
1604	2013	5020	2200	6440	Collection Engineering	7500	Office supplies	2,000		
1605	2013	5020	2200	6440	Collection Engineering	7600	Small tools/minor equipment	284		
1606	2013	5020	2200	6440	Collection Engineering	7601	Safety equipment	500		
1607	2013	5020	2200	6440	Collection Engineering	7610	Minor computer hardware	400		
1608					Collection Engineering Total			885,062		
1609	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	704,163		
1610	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	18,475		

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Barton Creek/Edwards Aquifer Fees

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1611	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	15,000		
1612	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	10,000		
1613	2013	5020	2200	6215	Engineering & Tech Support (W)	5026	Stability pay	8,000		
1614	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	3,500		
1615	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	10,000		
1616	2013	5020	2200	6215	Engineering & Tech Support (W)	5037	Call back time	15,000		
1617	2013	5020	2200	6215	Engineering & Tech Support (W)	5051	Personnel savings	(44,286)		
1618	2013	5020	2200	6215	Engineering & Tech Support (W)	5133	Phone allowance	8,400		
1619	2013	5020	2200	6215	Engineering & Tech Support (W)	5185	Insurance-health/life/dental	98,604		
1620	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	44,355		
1621	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	1,145		
1622	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	10,449		
1623	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	267		
1624	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	126,750		
1625	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	3,326		
1626	2013	5020	2200	6215	Engineering & Tech Support (W)	6126	Rental-other equipment	2,250		
1627	2013	5020	2200	6215	Engineering & Tech Support (W)	6250	Fleet-equip preventative maint	10,936		
1628	2013	5020	2200	6215	Engineering & Tech Support (W)	6255	Transportation-city veh fuel	12,859		
1629	2013	5020	2200	6215	Engineering & Tech Support (W)	6361	Awards	585		
1630	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	929,508		
1631	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	350,000		
1632	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	(35,000)		
1633	2013	5020	2200	6215	Engineering & Tech Support (W)	6452	Printing/binding/photo/repr	243		
1634	2013	5020	2200	6215	Engineering & Tech Support (W)	6551	Mileage reimbursements	2,500		
1635	2013	5020	2200	6215	Engineering & Tech Support (W)	6558	Professional registration	1,140		
1636	2013	5020	2200	6215	Engineering & Tech Support (W)	6632	Memberships	603		
1637	2013	5020	2200	6215	Engineering & Tech Support (W)	7127	Electrical/lighting	300		
1638	2013	5020	2200	6215	Engineering & Tech Support (W)	7486	Books-library	250		
1639	2013	5020	2200	6215	Engineering & Tech Support (W)	7500	Office supplies	1,000		
1640	2013	5020	2200	6215	Engineering & Tech Support (W)	7510	Computer supplies	250		
1641	2013	5020	2200	6215	Engineering & Tech Support (W)	7600	Small tools/minor equipment	1,500		
1642	2013	5020	2200	6215	Engineering & Tech Support (W)	7601	Safety equipment	600		
1643	2013	5020	2200	6215	Engineering & Tech Support (W)	7610	Minor computer hardware	250		
1644					Engineering & Tech Support (W) Total			2,312,919		
1645	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	446,048		
1646	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	10,191		
1647	2013	5020	2200	6417	GIS	5026	Stability pay	5,250		
1648	2013	5020	2200	6417	GIS	5051	Personnel savings	(28,045)		
1649	2013	5020	2200	6417	GIS	5133	Phone allowance	420		
1650	2013	5020	2200	6417	GIS	5185	Insurance-health/life/dental	76,892		
1651	2013	5020	2200	6417	GIS	5190	FICA tax	28,009		
1652	2013	5020	2200	6417	GIS	5190	FICA tax	631		
1653	2013	5020	2200	6417	GIS	5191	Medicare tax	6,554		
1654	2013	5020	2200	6417	GIS	5191	Medicare tax	148		
1655	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	80,289		
1656	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	1,836		
1657	2013	5020	2200	6417	GIS	6387	Maintenance-computer hardware	3,703		
1658	2013	5020	2200	6417	GIS	6551	Mileage reimbursements	195		
1659	2013	5020	2200	6417	GIS	6633	Subscriptions	97		
1660	2013	5020	2200	6417	GIS	7482	Food/ice	99		
1661	2013	5020	2200	6417	GIS	7580	Software	3,456		
1662	2013	5020	2200	6417	GIS	9045	Computer Hardware	15,000		
1663	2013	5020	2200	6417	GIS	9045	Computer Hardware	(15,000)		
1664					GIS Total			638,673		
1665	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	136,138		
1666	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	4,085		
1667	2013	5020	2200	6218	Line Locators	5005	Overtime	22,445		
1668	2013	5020	2200	6218	Line Locators	5005	Overtime	(817)		
1669	2013	5020	2200	6218	Line Locators	5018	Holidays worked	191		
1670	2013	5020	2200	6218	Line Locators	5026	Stability pay	2,801		
1671	2013	5020	2200	6218	Line Locators	5030	On call hours	5,304		
1672	2013	5020	2200	6218	Line Locators	5037	Call back time	10,000		
1673	2013	5020	2200	6218	Line Locators	5051	Personnel savings	(8,582)		
1674	2013	5020	2200	6218	Line Locators	5125	Bilingual Pay	3,600		
1675	2013	5020	2200	6218	Line Locators	5133	Phone allowance	1,260		
1676	2013	5020	2200	6218	Line Locators	5185	Insurance-health/life/dental	38,346		
1677	2013	5020	2200	6218	Line Locators	5190	FICA tax	8,917		
1678	2013	5020	2200	6218	Line Locators	5190	FICA tax	253		
1679	2013	5020	2200	6218	Line Locators	5191	Medicare tax	2,087		
1680	2013	5020	2200	6218	Line Locators	5191	Medicare tax	59		
1681	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	24,507		
1682	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	734		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
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Barton Creek/Edwards Aquifer Fees

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1683	2013	5020	2200	6218	Line Locators	5860	Services-other	10,790		
1684	2013	5020	2200	6218	Line Locators	6250	Fleet-equip preventative maint	12,387		
1685	2013	5020	2200	6218	Line Locators	6255	Transportation-city veh fuel	37,629		
1686	2013	5020	2200	6218	Line Locators	6387	Maintenance-computer hardware	59		
1687	2013	5020	2200	6218	Line Locators	6388	Maintenance-computer software	198		
1688	2013	5020	2200	6218	Line Locators	6389	Maintenance-other equipment	50		
1689	2013	5020	2200	6218	Line Locators	6407	Telephone-cellular phones	2,600		
1690	2013	5020	2200	6218	Line Locators	6415	Postage	20		
1691	2013	5020	2200	6218	Line Locators	6558	Professional registration	192		
1692	2013	5020	2200	6218	Line Locators	7122	Hardware/wire/steel	100		
1693	2013	5020	2200	6218	Line Locators	7124	Paint/painting supplies	3,200		
1694	2013	5020	2200	6218	Line Locators	7127	Electrical/lighting	500		
1695	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	254		
1696	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	(14)		
1697	2013	5020	2200	6218	Line Locators	7134	Chemicals	69		
1698	2013	5020	2200	6218	Line Locators	7135	Household/cleaning supplies	99		
1699	2013	5020	2200	6218	Line Locators	7425	Medical/dental supplies	178		
1700	2013	5020	2200	6218	Line Locators	7478	Clothing/clothing material	2,281		
1701	2013	5020	2200	6218	Line Locators	7482	Food/rice	296		
1702	2013	5020	2200	6218	Line Locators	7486	Books-library	25		
1703	2013	5020	2200	6218	Line Locators	7580	Software	2,874		
1704	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	5,591		
1705	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	9,079		
1706	2013	5020	2200	6218	Line Locators	7601	Safety equipment	1,218		
1707	2013	5020	2200	6218	Line Locators	7610	Minor computer hardware	842		
1708					Line Locators Total			341,833		
1709	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	577,958		
1710	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	15,686		
1711	2013	5020	2200	6222	Water Protection/Inspection	5005	Overtime	1,750		
1712	2013	5020	2200	6222	Water Protection/Inspection	5006	Temporary employees	30,000		
1713	2013	5020	2200	6222	Water Protection/Inspection	5026	Stability pay	8,714		
1714	2013	5020	2200	6222	Water Protection/Inspection	5028	Terminal pay	23,920		
1715	2013	5020	2200	6222	Water Protection/Inspection	5037	Call back time	1,175		
1716	2013	5020	2200	6222	Water Protection/Inspection	5051	Personnel savings	(36,353)		
1717	2013	5020	2200	6222	Water Protection/Inspection	5125	Bilingual Pay	900		
1718	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	2,370		
1719	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	420		
1720	2013	5020	2200	6222	Water Protection/Inspection	5185	Insurance-health/ife/dental	109,560		
1721	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	36,521		
1722	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	972		
1723	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	8,543		
1724	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	227		
1725	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	104,033		
1726	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	2,824		
1727	2013	5020	2200	6222	Water Protection/Inspection	6124	Rental-copy machines	3,492		
1728	2013	5020	2200	6222	Water Protection/Inspection	6250	Fleet-equip preventative maint	8,343		
1729	2013	5020	2200	6222	Water Protection/Inspection	6255	Transportation-city veh fuel	5,474		
1730	2013	5020	2200	6222	Water Protection/Inspection	6361	Awards	878		
1731	2013	5020	2200	6222	Water Protection/Inspection	6452	Printing/binding/photo/repr	380		
1732	2013	5020	2200	6222	Water Protection/Inspection	6530	Training-city wide	1,000		
1733	2013	5020	2200	6222	Water Protection/Inspection	6551	Mileage reimbursements	585		
1734	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	385		
1735	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	222		
1736	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	300		
1737	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	215		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

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1738	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	111		
1739	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	60		
1740	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	1,000		
1741	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	20		
1742	2013	5020	2200	6222	Water Protection/Inspection	7127	Electrical/lighting	20		
1743	2013	5020	2200	6222	Water Protection/Inspection	7132	Pipes and fittings	20		
1744	2013	5020	2200	6222	Water Protection/Inspection	7134	Chemicals	20		
1745	2013	5020	2200	6222	Water Protection/Inspection	7425	Medical/dental supplies	50		
1746	2013	5020	2200	6222	Water Protection/Inspection	7450	Photographic	50		
1747	2013	5020	2200	6222	Water Protection/Inspection	7454	Educational/promotional	200		
1748	2013	5020	2200	6222	Water Protection/Inspection	7456	Identification	200		
1749	2013	5020	2200	6222	Water Protection/Inspection	7478	Clothing/clothing material	300		
1750	2013	5020	2200	6222	Water Protection/Inspection	7486	Books-library	300		
1751	2013	5020	2200	6222	Water Protection/Inspection	7500	Office supplies	2,000		
1752	2013	5020	2200	6222	Water Protection/Inspection	7580	Software	500		
1753	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	1,000		
1754	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	2,010		
1755	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	700		
1756	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	400		
1757	2013	5020	2200	6222	Water Protection/Inspection	7610	Minor computer hardware	750		
1758	2013	5020	2200	6222	Water Protection/Inspection	7615	Office furnishings	1,000		
1759					Water Protection/Inspection Total			922,208		
1760	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	565,920		
1761	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	14,400		
1762	2013	5020	2200	6212	Small Calls	5004	Shift differential	2,700		
1763	2013	5020	2200	6212	Small Calls	5004	Shift differential	600		
1764	2013	5020	2200	6212	Small Calls	5005	Overtime	113,622		
1765	2013	5020	2200	6212	Small Calls	5005	Overtime	(4,138)		
1766	2013	5020	2200	6212	Small Calls	5018	Holidays worked	3,746		
1767	2013	5020	2200	6212	Small Calls	5026	Stability pay	8,078		
1768	2013	5020	2200	6212	Small Calls	5030	On call hours	12,365		
1769	2013	5020	2200	6212	Small Calls	5037	Call back time	37,100		
1770	2013	5020	2200	6212	Small Calls	5051	Personnel savings	(35,606)		
1771	2013	5020	2200	6212	Small Calls	5125	Bilingual Pay	4,212		
1772	2013	5020	2200	6212	Small Calls	5133	Phone allowance	1,228		
1773	2013	5020	2200	6212	Small Calls	5185	Insurance-health/life/dental	146,153		
1774	2013	5020	2200	6212	Small Calls	5190	FICA tax	35,927		
1775	2013	5020	2200	6212	Small Calls	5190	FICA tax	893		
1776	2013	5020	2200	6212	Small Calls	5191	Medicare tax	8,400		
1777	2013	5020	2200	6212	Small Calls	5191	Medicare tax	208		
1778	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	101,867		
1779	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	2,593		
1780	2013	5020	2200	6212	Small Calls	5860	Services-other	3,160		
1781	2013	5020	2200	6212	Small Calls	6250	Fleet-equip preventative maint	61,358		
1782	2013	5020	2200	6212	Small Calls	6255	Transportation-city veh fuel	106,787		
1783	2013	5020	2200	6212	Small Calls	6389	Maintenance-other equipment	450		
1784	2013	5020	2200	6212	Small Calls	6407	Telephone-cellular phones	7,224		
1785	2013	5020	2200	6212	Small Calls	6415	Postage	17		
1786	2013	5020	2200	6212	Small Calls	6416	Priority mail/parcel services	79		
1787	2013	5020	2200	6212	Small Calls	6452	Printing/binding/photo/repr	205		
1788	2013	5020	2200	6212	Small Calls	6530	Training-city wide	700		
1789	2013	5020	2200	6212	Small Calls	6558	Professional registration	192		
1790	2013	5020	2200	6212	Small Calls	7122	Hardware/wire/steel	1,200		
1791	2013	5020	2200	6212	Small Calls	7123	Building material	1,000		
1792	2013	5020	2200	6212	Small Calls	7124	Paint/painting supplies	940		
1793	2013	5020	2200	6212	Small Calls	7127	Electrical/lighting	600		
1794	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	5,114		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1795	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	(289)		
1796	2013	5020	2200	6212	Small Calls	7133	Valves	594		
1797	2013	5020	2200	6212	Small Calls	7134	Chemicals	480		
1798	2013	5020	2200	6212	Small Calls	7135	Household/cleaning supplies	1,361		
1799	2013	5020	2200	6212	Small Calls	7310	Gasoline/oil/grease	292		
1800	2013	5020	2200	6212	Small Calls	7320	Parts for equipment	380		
1801	2013	5020	2200	6212	Small Calls	7330	Parts for vehicles	235		
1802	2013	5020	2200	6212	Small Calls	7425	Medical/dental supplies	100		
1803	2013	5020	2200	6212	Small Calls	7478	Clothing/clothing material	4,015		
1804	2013	5020	2200	6212	Small Calls	7482	Food/ice	500		
1805	2013	5020	2200	6212	Small Calls	7486	Books-library	46		
1806	2013	5020	2200	6212	Small Calls	7600	Small tools/minor equipment	12,838		
1807	2013	5020	2200	6212	Small Calls	7601	Safety equipment	10,825		
1808	2013	5020	2200	6212	Small Calls	7610	Minor computer hardware	1,097		
1809					Small Calls Total			1,241,768		
1810	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	1,031,434		
1811	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	27,314		
1812	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	44,159		
1813	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	22,358		
1814	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	320		
1815	2013	5020	2200	6411	Systems Planning	5006	Temporary employees	5,000		
1816	2013	5020	2200	6411	Systems Planning	5026	Stability pay	8,850		
1817	2013	5020	2200	6411	Systems Planning	5051	Personnel savings	(64,884)		
1818	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	4,044		
1819	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	540		
1820	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	140,785		
1821	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	5,478		
1822	2013	5020	2200	6411	Systems Planning	5190	FICA tax	65,121		
1823	2013	5020	2200	6411	Systems Planning	5190	FICA tax	1,714		
1824	2013	5020	2200	6411	Systems Planning	5190	FICA tax	2,738		
1825	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	15,471		
1826	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	400		
1827	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	641		
1828	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	185,662		
1829	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	4,973		
1830	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	7,949		
1831	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	46,700		
1832	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	1,800		
1833	2013	5020	2200	6411	Systems Planning	6361	Awards	780		
1834	2013	5020	2200	6411	Systems Planning	6366	Maintenance-office equipmen	280		
1835	2013	5020	2200	6411	Systems Planning	6388	Maintenance-computer software	12,000		
1836	2013	5020	2200	6411	Systems Planning	6416	Priority mail/parcel services	45		
1837	2013	5020	2200	6411	Systems Planning	6450	Advertising/publication	500		
1838	2013	5020	2200	6411	Systems Planning	6452	Printing/binding/photo/repr	500		
1839	2013	5020	2200	6411	Systems Planning	6530	Training-city wide	1,185		
1840	2013	5020	2200	6411	Systems Planning	6531	Seminar/training fees	2,790		
1841	2013	5020	2200	6411	Systems Planning	6532	Educational travel	1,075		
1842	2013	5020	2200	6411	Systems Planning	6551	Mileage reimbursements	1,800		
1843	2013	5020	2200	6411	Systems Planning	6658	Professional registration	2,820		
1844	2013	5020	2200	6411	Systems Planning	6632	Memberships	1,876		
1845	2013	5020	2200	6411	Systems Planning	6633	Subscriptions	155		
1846	2013	5020	2200	6411	Systems Planning	6843	Government permits and fees	50		
1847	2013	5020	2200	6411	Systems Planning	7450	Photographic	100		
1848	2013	5020	2200	6411	Systems Planning	7478	Clothing/clothing material	50		
1849	2013	5020	2200	6411	Systems Planning	7482	Food/ice	656		
1850	2013	5020	2200	6411	Systems Planning	7486	Books-library	600		
1851	2013	5020	2200	6411	Systems Planning	7500	Office supplies	3,750		
1852	2013	5020	2200	6411	Systems Planning	7510	Computer supplies	1,068		
1853	2013	5020	2200	6411	Systems Planning	7580	Software	750		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1854	2013	5020	2200	6411	Systems Planning	7600	Small tools/minor equipment	775		
1855	2013	5020	2200	6411	Systems Planning	7601	Safety equipment	187		
1856	2013	5020	2200	6411	Systems Planning	7610	Minor computer hardware	2,535		
1857					Systems Planning Total			1,594,599		
1858	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	236,928		
1859	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	7,108		
1860	2013	5020	2200	6412	Utility Development Services	5005	Overtime	700		
1861	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	11,094		
1862	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	7,208		
1863	2013	5020	2200	6412	Utility Development Services	5026	Stability pay	2,243		
1864	2013	5020	2200	6412	Utility Development Services	5051	Personnel savings	(14,890)		
1865	2013	5020	2200	6412	Utility Development Services	5133	Phone allowance	609		
1866	2013	5020	2200	6412	Utility Development Services	5185	Insurance-health/life/dental	33,965		
1867	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	14,755		
1868	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	440		
1869	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	3,477		
1870	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	103		
1871	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	42,647		
1872	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	1,279		
1873	2013	5020	2200	6412	Utility Development Services	5880	Services-other	1,555		
1874	2013	5020	2200	6412	Utility Development Services	6126	Rental-other equipment	175		
1875	2013	5020	2200	6412	Utility Development Services	6361	Awards	455		
1876	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	525		
1877	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	800		
1878	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	700		
1879	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	525		
1880	2013	5020	2200	6412	Utility Development Services	6632	Memberships	350		
1881	2013	5020	2200	6412	Utility Development Services	6633	Subscriptions	123		
1882	2013	5020	2200	6412	Utility Development Services	6843	Government permits and fees	420		
1883	2013	5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	315		
1884	2013	5020	2200	6412	Utility Development Services	7482	Food/ice	126		
1885	2013	5020	2200	6412	Utility Development Services	7486	Books-library	132		
1886	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	1,050		
1887	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	700		
1888	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	350		
1889	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	146		
1890	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	105		
1891	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	175		
1892	2013	5020	2200	6412	Utility Development Services	7610	Minor computer hardware	300		
1893					Utility Development Services Total			358,691		
1894	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303		
1895	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	969		
1896	2013	5020	2200	7746	Building Plan Review	5026	Stability pay	750		
1897	2013	5020	2200	7746	Building Plan Review	5051	Personnel savings	(4,065)		
1898	2013	5020	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478		
1899	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	2,050		
1900	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	60		
1901	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	480		
1902	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	14		
1903	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815		
1904	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	174		
1905					Building Plan Review Total			44,020		
1906	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529		
1907	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916		
1908	2013	5020	2200	7733	Land Use Review Team	5026	Stability pay	375		
1909	2013	5020	2200	7733	Land Use Review Team	5133	Phone allowance	210		
1910	2013	5020	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478		
1911	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	1,929		
1912	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	56		
1913	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	452		
1914	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	13		
1915	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496		
1916	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164		
1917					Land Use Review Team Total			45,518		
1918	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568		
1919	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,367		
1920	2013	5020	2200	7763	Permit and License Center	5026	Stability pay	1,725		

Docket Nos. 42857 and 42867

-1046-

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2202

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1921	2013	5020	2200	7763	Permit and License Center	5028	Terminal pay	6,593		
1922	2013	5020	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599		
1923	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	5,041		
1924	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	148		
1925	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	1,180		
1926	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	34		
1927	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323		
1928	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	429		
1929					Permit and License Center Total			124,027		
1930	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	176,624		
1931	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	5,299		
1932	2013	5020	2200	6609	Internal Audit	5006	Temporary employees	10,410		
1933	2013	5020	2200	6609	Internal Audit	5026	Stability pay	1,250		
1934	2013	5020	2200	6609	Internal Audit	5051	Personnel savings	(11,102)		
1935	2013	5020	2200	6609	Internal Audit	5133	Phone allowance	210		
1936	2013	5020	2200	6609	Internal Audit	5185	Insurance-health/life/dental	27,390		
1937	2013	5020	2200	6609	Internal Audit	5190	FICA tax	11,042		
1938	2013	5020	2200	6609	Internal Audit	5190	FICA tax	328		
1939	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	2,584		
1940	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	77		
1941	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	31,793		
1942	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	954		
1943	2013	5020	2200	6609	Internal Audit	6361	Awards	163		
1944	2013	5020	2200	6609	Internal Audit	6551	Mileage reimbursements	400		
1945	2013	5020	2200	6609	Internal Audit	6558	Professional registration	280		
1946	2013	5020	2200	6609	Internal Audit	6632	Memberships	329		
1947	2013	5020	2200	6609	Internal Audit	6854	Miscellaneous expense	150		
1948	2013	5020	2200	6609	Internal Audit	7486	Books-library	350		
1949	2013	5020	2200	6609	Internal Audit	7500	Office supplies	1,000		
1950	2013	5020	2200	6609	Internal Audit	7580	Software	800		
1951	2013	5020	2200	6609	Internal Audit	7600	Small tools/minor equipment	250		
1952	2013	5020	2200	6609	Internal Audit	7601	Safety equipment	45		
1953	2013	5020	2200	6609	Internal Audit	7610	Minor computer hardware	250		
1954					Internal Audit Total			280,876		
1955	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	263,474		
1956	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	7,397		
1957	2013	5020	2200	6610	Business Support	5005	Overtime	500		
1958	2013	5020	2200	6610	Business Support	5005	Overtime	500		
1959	2013	5020	2200	6610	Business Support	5006	Temporary employees	10,000		
1960	2013	5020	2200	6610	Business Support	5026	Stability pay	2,500		
1961	2013	5020	2200	6610	Business Support	5051	Personnel savings	(18,197)		
1962	2013	5020	2200	6610	Business Support	5133	Phone allowance	1,200		
1963	2013	5020	2200	6610	Business Support	5185	Insurance-health/life/dental	43,624		
1964	2013	5020	2200	6610	Business Support	5190	FICA tax	14,674		
1965	2013	5020	2200	6610	Business Support	5190	FICA tax	459		
1966	2013	5020	2200	6610	Business Support	5191	Medicare tax	3,876		
1967	2013	5020	2200	6610	Business Support	5191	Medicare tax	108		
1968	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	47,426		
1969	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	1,332		
1970	2013	5020	2200	6610	Business Support	5860	Services-other	1,000		
1971	2013	5020	2200	6610	Business Support	6125	Rental-vehicles/buses	250		
1972	2013	5020	2200	6610	Business Support	6250	Fleet-equip preventative maint	2,774		
1973	2013	5020	2200	6610	Business Support	6255	Transportation-city veh fuel	557		
1974	2013	5020	2200	6610	Business Support	6361	Awards	260		
1975	2013	5020	2200	6610	Business Support	6415	Postage	26,863		
1976	2013	5020	2200	6610	Business Support	6415	Postage	(7,500)		
1977	2013	5020	2200	6610	Business Support	6452	Printing/binding/photo/repr	20		
1978	2013	5020	2200	6610	Business Support	6531	Seminar/training fees	2,233		
1979	2013	5020	2200	6610	Business Support	6532	Educational travel	2,358		
1980	2013	5020	2200	6610	Business Support	6632	Memberships	132		
1981	2013	5020	2200	6610	Business Support	6632	Memberships	56		
1982	2013	5020	2200	6610	Business Support	6632	Memberships	32		
1983	2013	5020	2200	6610	Business Support	6632	Memberships	18		
1984	2013	5020	2200	6610	Business Support	6632	Memberships	8,932		
1985	2013	5020	2200	6610	Business Support	6632	Memberships	11,000		
1986	2013	5020	2200	6610	Business Support	6632	Memberships	16,000		
1987	2013	5020	2200	6610	Business Support	6632	Memberships	45,000		
1988	2013	5020	2200	6610	Business Support	6632	Memberships	1,000		
1989	2013	5020	2200	6610	Business Support	6632	Memberships	2,500		
1990	2013	5020	2200	6610	Business Support	6632	Memberships	4,000		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1991	2013	5020	2200	6610	Business Support	6633	Subscriptions	349		
1992	2013	5020	2200	6610	Business Support	6633	Subscriptions	57		
1993	2013	5020	2200	6610	Business Support	6633	Subscriptions	22		
1994	2013	5020	2200	6610	Business Support	7454	Educational/promotional	1,327		
1995	2013	5020	2200	6610	Business Support	7454	Educational/promotional	(1,000)		
1996	2013	5020	2200	6610	Business Support	7482	Food/ice	366		
1997	2013	5020	2200	6610	Business Support	7486	Books-library	50		
1998	2013	5020	2200	6610	Business Support	7500	Office supplies	4,050		
1999	2013	5020	2200	6610	Business Support	7580	Software	500		
2000	2013	5020	2200	6610	Business Support	7600	Small tools/minor equipment	2,500		
2001	2013	5020	2200	6610	Business Support	7601	Safety equipment	84		
2002	2013	5020	2200	6610	Business Support	7601	Safety equipment	150		
2003					Business Support Total			506,614		
2004	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	119,965		
2005	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	3,599		
2006	2013	5020	2200	6616	Strategic Resource Services	5026	Stability pay	1,500		
2007	2013	5020	2200	6616	Strategic Resource Services	5051	Personnel savings	(7,545)		
2008	2013	5020	2200	6616	Strategic Resource Services	5133	Phone allowance	480		
2009	2013	5020	2200	6616	Strategic Resource Services	5185	Insurance-health/life/dental	16,434		
2010	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	7,561		
2011	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	223		
2012	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	1,770		
2013	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	52		
2014	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	21,584		
2015	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	648		
2016	2013	5020	2200	6616	Strategic Resource Services	6361	Awards	162		
2017	2013	5020	2200	6616	Strategic Resource Services	6450	Advertising/publication	500		
2018	2013	5020	2200	6616	Strategic Resource Services	6551	Mileage reimbursements	500		
2019	2013	5020	2200	6616	Strategic Resource Services	6633	Subscriptions	80		
2020	2013	5020	2200	6616	Strategic Resource Services	6843	Government permits and fees	400		
2021	2013	5020	2200	6616	Strategic Resource Services	7478	Clothing/clothing material	150		
2022	2013	5020	2200	6616	Strategic Resource Services	7482	Food/ice	400		
2023	2013	5020	2200	6616	Strategic Resource Services	7500	Office supplies	750		
2024					Strategic Resource Services Total			169,223		
2025	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	84,594		
2026	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	2,538		
2027	2013	5020	2200	6617	Business Improvement Services	5026	Stability pay	750		
2028	2013	5020	2200	6617	Business Improvement Services	5051	Personnel savings	(5,318)		
2029	2013	5020	2200	6617	Business Improvement Services	5133	Phone allowance	210		
2030	2013	5020	2200	6617	Business Improvement Services	5185	Insurance-health/life/dental	10,956		
2031	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	5,305		
2032	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	157		
2033	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	1,241		
2034	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	37		
2035	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	15,228		
2036	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	456		
2037	2013	5020	2200	6617	Business Improvement Services	6551	Mileage reimbursements	250		
2038	2013	5020	2200	6617	Business Improvement Services	6632	Memberships	1,250		
2039	2013	5020	2200	6617	Business Improvement Services	7454	Educational/promotional	250		
2040	2013	5020	2200	6617	Business Improvement Services	7478	Clothing/clothing material	50		
2041	2013	5020	2200	6617	Business Improvement Services	7482	Food/ice	50		
2042	2013	5020	2200	6617	Business Improvement Services	7486	Books-library	100		
2043	2013	5020	2200	6617	Business Improvement Services	7500	Office supplies	350		
2044					Business Improvement Services Total			118,454		
2045	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289		
2046	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038		
2047	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,800		
2048	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500		
2049	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900		
2050	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)		
2051	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210		
2052	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290		
2053	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824		
2054	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912		
2055	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561		
2056	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425		
2057	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132		
2058	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233		
2059	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628		
2060	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38		
2061	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6361	Awards	479		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2062	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipmen	50		
2063	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775		
2064	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6415	Postage	22		
2065	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6452	Printing/binding/photo/repr	47		
2066	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94		
2067	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250		
2068	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118		
2069	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154		
2070	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22		
2071	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48		
2072	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	433		
2073	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7486	Books-library	25		
2074	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,643		
2075	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250		
2076					CIP Budget/Accounting & Fin Reporting Total			434,047		
2077	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227		
2078	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966		
2079	2013	5020	2200	6712	Rates, Analysis & Asset Management	5026	Stability pay	3,750		
2080	2013	5020	2200	6712	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)		
2081	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	900		
2082	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	(800)		
2083	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	270		
2084	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	30		
2085	2013	5020	2200	6712	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346		
2086	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	14,705		
2087	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	433		
2088	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	3,441		
2089	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	102		
2090	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634		
2091	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255		
2092	2013	5020	2200	6712	Rates, Analysis & Asset Management	6190	Toll Road - Tx Tag	150		
2093	2013	5020	2200	6712	Rates, Analysis & Asset Management	6530	Training-city wide	1,000		
2094	2013	5020	2200	6712	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100		
2095					Rates, Analysis & Asset Management Total			331,709		
2096	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	141,836		
2097	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	4,256		
2098	2013	5020	2200	6714	Webberville Stores	5005	Overtime	358		
2099	2013	5020	2200	6714	Webberville Stores	5026	Stability pay	3,236		
2100	2013	5020	2200	6714	Webberville Stores	5030	On call hours	6,287		
2101	2013	5020	2200	6714	Webberville Stores	5037	Call back time	2,318		
2102	2013	5020	2200	6714	Webberville Stores	5051	Personnel savings	(8,925)		
2103	2013	5020	2200	6714	Webberville Stores	5133	Phone allowance	270		
2104	2013	5020	2200	6714	Webberville Stores	5185	Insurance-health/life/dental	38,346		
2105	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	9,013		
2106	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	263		
2107	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	2,109		
2108	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	61		
2109	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	25,533		
2110	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	766		
2111	2013	5020	2200	6714	Webberville Stores	5860	Services-other	612		
2112	2013	5020	2200	6714	Webberville Stores	6124	Rental-copy machines	4,868		
2113	2013	5020	2200	6714	Webberville Stores	6230	Interdept-other	11,208		
2114	2013	5020	2200	6714	Webberville Stores	6250	Fleet-equip.preventative maint	9,319		
2115	2013	5020	2200	6714	Webberville Stores	6255	Transportation-city veh fuel	2,008		
2116	2013	5020	2200	6714	Webberville Stores	6843	Government permits and fees	29		
2117	2013	5020	2200	6714	Webberville Stores	7123	Building material	125		
2118	2013	5020	2200	6714	Webberville Stores	7127	Electrical/lighting	50		
2119	2013	5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies	350		
2120	2013	5020	2200	6714	Webberville Stores	7425	Medical/dental supplies	29		
2121	2013	5020	2200	6714	Webberville Stores	7478	Clothing/clothing material	1,975		
2122	2013	5020	2200	6714	Webberville Stores	7480	Dietary hardware	40		
2123	2013	5020	2200	6714	Webberville Stores	7482	Food/ice	300		
2124	2013	5020	2200	6714	Webberville Stores	7500	Office supplies	1,700		
2125	2013	5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	1,650		
2126	2013	5020	2200	6714	Webberville Stores	7601	Safety equipment	1,000		
2127	2013	5020	2200	6714	Webberville Stores	8505	Expense refunds	(117,800)		
2128					Webberville Stores Total			143,179		
2129	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	434,339		
2130	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	13,031		
2131	2013	5020	2200	6721	Budget & Accounting	5026	Stability pay	5,750		
2132	2013	5020	2200	6721	Budget & Accounting	5051	Personnel savings	(27,279)		
2133	2013	5020	2200	6721	Budget & Accounting	5133	Phone allowance	990		
2134	2013	5020	2200	6721	Budget & Accounting	5185	Insurance-health/life/dental	54,780		
2135	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	26,657		
2136	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	809		
2137	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	6,397		
2138	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	189		
2139	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	78,184		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2140	2013	5020	2200	6721	Budget & Accounting	5198	Contribution to employees ret	2,348		
2141	2013	5020	2200	6721	Budget & Accounting	6361	Awards	975		
2142	2013	5020	2200	6721	Budget & Accounting	6452	Printing/binding/photo/repr	50		
2143	2013	5020	2200	6721	Budget & Accounting	6530	Training-city wide	3,450		
2144	2013	5020	2200	6721	Budget & Accounting	6531	Seminar/training fees	8,369		
2145	2013	5020	2200	6721	Budget & Accounting	6532	Educational travel	3,219		
2146	2013	5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	239		
2147	2013	5020	2200	6721	Budget & Accounting	6558	Professional registration	480		
2148	2013	5020	2200	6721	Budget & Accounting	6561	Parking costs	20		
2149	2013	5020	2200	6721	Budget & Accounting	6633	Subscriptions	500		
2150	2013	5020	2200	6721	Budget & Accounting	7486	Books-library	50		
2151	2013	5020	2200	6721	Budget & Accounting	7500	Office supplies	2,200		
2152	2013	5020	2200	6721	Budget & Accounting	7580	Software	300		
2153					Budget & Accounting Total			616,045		
2154	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	1,014,164		
2155	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	28,799		
2156	2013	5020	2200	6731	Information Technology	5005	Overtime	2,000		
2157	2013	5020	2200	6731	Information Technology	5006	Temporary employees	20,800		
2158	2013	5020	2200	6731	Information Technology	5026	Stability pay	12,212		
2159	2013	5020	2200	6731	Information Technology	5051	Personnel savings	(63,743)		
2160	2013	5020	2200	6731	Information Technology	5133	Phone allowance	2,100		
2161	2013	5020	2200	6731	Information Technology	5185	Insurance-health/life/dental	136,950		
2162	2013	5020	2200	6731	Information Technology	5190	FICA tax	63,220		
2163	2013	5020	2200	6731	Information Technology	5190	FICA tax	1,784		
2164	2013	5020	2200	6731	Information Technology	5191	Medicare tax	14,918		
2165	2013	5020	2200	6731	Information Technology	5191	Medicare tax	417		
2166	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	182,554		
2167	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	5,184		
2168	2013	5020	2200	6731	Information Technology	5860	Services-other	175,000		
2169	2013	5020	2200	6731	Information Technology	6250	Fleet-equip.preventative maint	1,725		
2170	2013	5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	362		
2171	2013	5020	2200	6731	Information Technology	6361	Awards	1,267		
2172	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	5,500		
2173	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,468		
2174	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	1,300		
2175	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	7,500		
2176	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,600		
2177	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	16,000		
2178	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	25,000		
2179	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	55,000		
2180	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	3,456		
2181	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,525		
2182	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,688		
2183	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	6,419		
2184	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	34,562		
2185	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,975		
2186	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	35,000		
2187	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,406		
2188	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	2,962		
2189	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,500		
2190	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,800		
2191	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	62,750		
2192	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	10,000		
2193	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	(19,625)		
2194	2013	5020	2200	6731	Information Technology	6407	Telephone-cellular phones	36,550		
2195	2013	5020	2200	6731	Information Technology	6551	Mileage reimbursements	1,170		
2196	2013	5020	2200	6731	Information Technology	7486	Books-library	50		
2197	2013	5020	2200	6731	Information Technology	7500	Office supplies	2,000		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LINE	BYF	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2198	2013	5020	2200	6731	Information Technology	7510	Computer supplies	1,000		
2199	2013	5020	2200	6731	Information Technology	7580	Software	7,500		
2200	2013	5020	2200	6731	Information Technology	7600	Small tools/minor equipment	10,000		
2201	2013	5020	2200	6731	Information Technology	7610	Minor computer hardware	15,000		
2202	2013	5020	2200	6731	Information Technology			33,901		
2203					Information Technology Total			2,066,671		
2204	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	69,399		
2205	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	2,082		
2206	2013	5020	2200	6004	Security Management	5006	Temporary employees	45,000		
2207	2013	5020	2200	6004	Security Management	5006	Temporary employees	5,000		
2208	2013	5020	2200	6004	Security Management	5026	Stability pay	500		
2209	2013	5020	2200	6004	Security Management	5051	Personnel savings	(4,363)		
2210	2013	5020	2200	6004	Security Management	5133	Phone allowance	210		
2211	2013	5020	2200	6004	Security Management	5185	Insurance-health/life/dental	10,956		
2212	2013	5020	2200	6004	Security Management	5190	FICA tax	4,348		
2213	2013	5020	2200	6004	Security Management	5190	FICA tax	129		
2214	2013	5020	2200	6004	Security Management	5191	Medicare tax	1,017		
2215	2013	5020	2200	6004	Security Management	5191	Medicare tax	30		
2216	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	12,492		
2217	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	374		
2218	2013	5020	2200	6004	Security Management	5675	Services-security	10,000		
2219	2013	5020	2200	6004	Security Management	5675	Services-security	869,360		
2220	2013	5020	2200	6004	Security Management	5860	Services-other	5,000		
2221	2013	5020	2200	6004	Security Management	6250	Fleet-equip preventative maint	5,741		
2222	2013	5020	2200	6004	Security Management	6255	Transportation-city veh fuel	4,029		
2223	2013	5020	2200	6004	Security Management	6551	Mileage reimbursements	125		
2224	2013	5020	2200	6004	Security Management	6632	Memberships	150		
2225	2013	5020	2200	6004	Security Management	6633	Subscriptions	150		
2226	2013	5020	2200	6004	Security Management	7478	Clothing/clothing material	600		
2227	2013	5020	2200	6004	Security Management	7482	Food/dice	125		
2228	2013	5020	2200	6004	Security Management	7500	Office supplies	250		
2229	2013	5020	2200	6004	Security Management	7580	Software	400		
2230	2013	5020	2200	6004	Security Management	7600	Small tools/minor equipment	5,250		
2231	2013	5020	2200	6004	Security Management	7601	Safety equipment	250		
2232	2013	5020	2200	6004	Security Management	7603	Security equipment	5,000		
2233	2013	5020	2200	6004	Security Management	7610	Minor computer hardware	300		
2234					Security Management Total			1,053,604		
2235	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	153,280		
2236	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	4,601		
2237	2013	5020	2200	6248	Facility Services Water	5005	Overtime	1,581		
2238	2013	5020	2200	6248	Facility Services Water	5026	Stability pay	3,912		
2239	2013	5020	2200	6248	Facility Services Water	5051	Personnel savings	(10,725)		
2240	2013	5020	2200	6248	Facility Services Water	5133	Phone allowance	540		
2241	2013	5020	2200	6248	Facility Services Water	5185	Insurance-health/life/dental	43,824		
2242	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	9,783		
2243	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	287		
2244	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	2,288		
2245	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	67		
2246	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	27,596		
2247	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	830		
2248	2013	5020	2200	6248	Facility Services Water	5605	Services-inspection	1,000		
2249	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	3,481		
2250	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	100,000		
2251	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	11,520		
2252	2013	5020	2200	6248	Facility Services Water	5675	Services-security	125,000		
2253	2013	5020	2200	6248	Facility Services Water	5675	Services-security	282,500		
2254	2013	5020	2200	6248	Facility Services Water	5860	Services-other	6,394		
2255	2013	5020	2200	6248	Facility Services Water	5860	Services-other	14,467		
2256	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	1,022		
2257	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	20,984		
2258	2013	5020	2200	6248	Facility Services Water	6126	Rental-other equipment	116		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LINE	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2259	2013	5020	2200	6248	Facility Services Water	6160	Electric services	85,489		
2260	2013	5020	2200	6248	Facility Services Water	6160	Electric services	79,000		
2261	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	7,883		
2262	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	750		
2263	2013	5020	2200	6248	Facility Services Water	6174	Drainage fee expense	7,742		
2264	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	180		
2265	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	375		
2266	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	15,429		
2267	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	22,071		
2268	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	(32,500)		
2269	2013	5020	2200	6248	Facility Services Water	6245	Radio comm-r&m	21,322		
2270	2013	5020	2200	6248	Facility Services Water	6250	Fleet equip.preventative maint	10,113		
2271	2013	5020	2200	6248	Facility Services Water	6255	Transportation-city veh fuel	9,477		
2272	2013	5020	2200	6248	Facility Services Water	6382	Maintenance-grounds	13,800		
2273	2013	5020	2200	6248	Facility Services Water	6383	Maintenance-buildings	6,014		
2274	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	12,500		
2275	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	7,500		
2276	2013	5020	2200	6248	Facility Services Water	6404	Telephone-base cost	157,908		
2277	2013	5020	2200	6248	Facility Services Water	6405	Telephone-long distance	2,964		
2278	2013	5020	2200	6248	Facility Services Water	6406	Telephone equipment	625		
2279	2013	5020	2200	6248	Facility Services Water	6452	Printing/binding/photo/repr	11		
2280	2013	5020	2200	6248	Facility Services Water	6530	Training-city wide	623		
2281	2013	5020	2200	6248	Facility Services Water	6551	Mileage reimbursements	578		
2282	2013	5020	2200	6248	Facility Services Water	6558	Professional registration	215		
2283	2013	5020	2200	6248	Facility Services Water	6843	Government permits and fees	110		
2284	2013	5020	2200	6248	Facility Services Water	7117	Cement/concrete	10		
2285	2013	5020	2200	6248	Facility Services Water	7121	Street/traff signs/mrkr/pos	350		
2286	2013	5020	2200	6248	Facility Services Water	7122	Hardware/wire/steel	741		
2287	2013	5020	2200	6248	Facility Services Water	7123	Building material	3,750		
2288	2013	5020	2200	6248	Facility Services Water	7124	Paint/painting supplies	150		
2289	2013	5020	2200	6248	Facility Services Water	7127	Electrical/lighting	3,325		
2290	2013	5020	2200	6248	Facility Services Water	7132	Pipes and fittings	367		
2291	2013	5020	2200	6248	Facility Services Water	7133	Valves	194		
2292	2013	5020	2200	6248	Facility Services Water	7134	Chemicals	239		
2293	2013	5020	2200	6248	Facility Services Water	7135	Household/cleaning supplies	16,552		
2294	2013	5020	2200	6248	Facility Services Water	7146	Electrol conductors-hardware	49		
2295	2013	5020	2200	6248	Facility Services Water	7478	Clothing/clothing material	2,114		
2296	2013	5020	2200	6248	Facility Services Water	7482	Food/ice	8		
2297	2013	5020	2200	6248	Facility Services Water	7500	Office supplies	584		
2298	2013	5020	2200	6248	Facility Services Water	7600	Small tools/minor equipment	3,774		
2299	2013	5020	2200	6248	Facility Services Water	7601	Safety equipment	750		
2300	2013	5020	2200	6248	Facility Services Water	7610	Minor computer hardware	60		
2301					Facility Services Water Total			1,269,455		
2302	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	169,378		
2303	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	4,258		
2304	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	32,687		
2305	2013	5020	2200	6722	HVAC Services Water	5005	Overtime	36,838		
2306	2013	5020	2200	6722	HVAC Services Water	5026	Stability pay	3,000		
2307	2013	5020	2200	6722	HVAC Services Water	5051	Personnel savings	(9,580)		
2308	2013	5020	2200	6722	HVAC Services Water	5133	Phone allowance	1,080		
2309	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/life/dental	32,668		
2310	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/life/dental	5,478		
2311	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	10,757		
2312	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	265		
2313	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	2,027		
2314	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	2,516		
2315	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	62		
2316	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	474		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BYF	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2317	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	30,491		
2318	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	766		
2319	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	5,884		
2320	2013	5020	2200	6722	HVAC Services Water	6203	Interdept charges	15,429		
2321	2013	5020	2200	6722	HVAC Services Water	6203	Interdept charges	22,071		
2322	2013	5020	2200	6722	HVAC Services Water	6250	Fleet-equip preventative maint	7,142		
2323	2013	5020	2200	6722	HVAC Services Water	6255	Transportation-city veh fuel	2,616		
2324	2013	5020	2200	6722	HVAC Services Water	6361	Awards	455		
2325	2013	5020	2200	6722	HVAC Services Water	6381	Maintenance-electric motors	1,200		
2326	2013	5020	2200	6722	HVAC Services Water	6383	Maintenance-buildings	6,014		
2327	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	12,500		
2328	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	7,500		
2329	2013	5020	2200	6722	HVAC Services Water	6558	Professional registration	33		
2330	2013	5020	2200	6722	HVAC Services Water	6843	Government permits and fees	148		
2331	2013	5020	2200	6722	HVAC Services Water	7122	Hardware/wire/steel	20		
2332	2013	5020	2200	6722	HVAC Services Water	7123	Building material	3,750		
2333	2013	5020	2200	6722	HVAC Services Water	7129	Refrigerant components-HVAC	7,638		
2334	2013	5020	2200	6722	HVAC Services Water	7132	Pipes and fittings	367		
2335	2013	5020	2200	6722	HVAC Services Water	7141	Boiler equipment	99		
2336	2013	5020	2200	6722	HVAC Services Water	7478	Clothing/clothing material	650		
2337	2013	5020	2200	6722	HVAC Services Water	7482	Food/ice	57		
2338	2013	5020	2200	6722	HVAC Services Water	7500	Office supplies	1,520		
2339	2013	5020	2200	6722	HVAC Services Water	7600	Small tools/minor equipment	3,774		
2340	2013	5020	2200	6722	HVAC Services Water	7601	Safety equipment	750		
2341	2013	5020	2200	6722	HVAC Services Water	7603	Security equipment	1,419		
2342	2013	5020	2200	6722	HVAC Services Water	7605	Small electric motors-water ut	537		
2343					HVAC Services Water Total			424,936		
2344	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	152,527		
2345	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	4,576		
2346	2013	5020	2200	6613	Purchasing	5026	Stability pay	3,000		
2347	2013	5020	2200	6613	Purchasing	5051	Personnel savings	(9,595)		
2348	2013	5020	2200	6613	Purchasing	5133	Phone allowance	210		
2349	2013	5020	2200	6613	Purchasing	5185	Insurance-health/life/dental	27,390		
2350	2013	5020	2200	6613	Purchasing	5190	FICA tax	9,657		
2351	2013	5020	2200	6613	Purchasing	5190	FICA tax	284		
2352	2013	5020	2200	6613	Purchasing	5191	Medicare tax	2,260		
2353	2013	5020	2200	6613	Purchasing	5191	Medicare tax	66		
2354	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	27,457		
2355	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	623		
2356	2013	5020	2200	6613	Purchasing	6551	Mileage reimbursements	99		
2357	2013	5020	2200	6613	Purchasing	6558	Professional registration	74		
2358	2013	5020	2200	6613	Purchasing	7486	Books-library	25		
2359					Purchasing Total			218,653		
2360	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	206,398		
2361	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	5,607		
2362	2013	5020	2200	6615	Accounts Payable	5005	Overtime	769		
2363	2013	5020	2200	6615	Accounts Payable	5026	Stability pay	4,000		
2364	2013	5020	2200	6615	Accounts Payable	5051	Personnel savings	(13,109)		
2365	2013	5020	2200	6615	Accounts Payable	5133	Phone allowance	210		
2366	2013	5020	2200	6615	Accounts Payable	5185	Insurance-health/life/dental	43,824		
2367	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	13,184		
2368	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	348		
2369	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	3,083		
2370	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	81		
2371	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	37,513		
2372	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	1,009		
2373	2013	5020	2200	6615	Accounts Payable	5860	Services-other	1,500		
2374	2013	5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	198		
2375	2013	5020	2200	6615	Accounts Payable	6558	Professional registration	30		
2376	2013	5020	2200	6615	Accounts Payable	7610	Minor computer hardware	2,172		
2377					Accounts Payable Total			306,817		
2378	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	259,237		
2379	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	7,779		
2380	2013	5020	2200	6611	Public Involvement	5026	Stability pay	3,500		
2381	2013	5020	2200	6611	Public Involvement	5051	Personnel savings	(16,353)		
2382	2013	5020	2200	6611	Public Involvement	5133	Phone allowance	2,490		
2383	2013	5020	2200	6611	Public Involvement	5185	Insurance-health/life/dental	43,824		
2384	2013	5020	2200	6611	Public Involvement	5190	FICA tax	16,446		
2385	2013	5020	2200	6611	Public Involvement	5190	FICA tax	483		
2386	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	3,846		
2387	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	113		
2388	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	47,529		
2389	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	1,401		
2390	2013	5020	2200	6611	Public Involvement	6125	Rental-vehicles/buses	1,853		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BYF	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2391	2013	5020	2200	6611	Public Involvement	6126	Rental-other equipment	3,785		
2392	2013	5020	2200	6611	Public Involvement	6203	Interdeptl charges	12,848		
2393	2013	5020	2200	6611	Public Involvement	6250	Fleet-equip preventative maint	1,725		
2394	2013	5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	944		
2395	2013	5020	2200	6611	Public Involvement	6361	Awards	255		
2396	2013	5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	44		
2397	2013	5020	2200	6611	Public Involvement	6450	Advertising/publication	20,397		
2398	2013	5020	2200	6611	Public Involvement	6450	Advertising/publication	(8,500)		
2399	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	21,491		
2400	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	33,279		
2401	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	(2,151)		
2402	2013	5020	2200	6611	Public Involvement	6632	Memberships	250		
2403	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	652		
2404	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	192		
2405	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	1,000		
2406	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	14,932		
2407	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	390		
2408	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	11,000		
2409	2013	5020	2200	6611	Public Involvement	7482	Food/ice	61		
2410	2013	5020	2200	6611	Public Involvement	7500	Office supplies	516		
2411					Public Involvement Total			485,254		
2412	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	83,377		
2413	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	2,501		
2414	2013	5020	2200	6621	Organizational Development	5005	Overtime	3,088		
2415	2013	5020	2200	6621	Organizational Development	5006	Temporary employees	18,720		
2416	2013	5020	2200	6621	Organizational Development	5026	Stability pay	1,500		
2417	2013	5020	2200	6621	Organizational Development	5028	Terminal pay	4,038		
2418	2013	5020	2200	6621	Organizational Development	5051	Personnel savings	(5,246)		
2419	2013	5020	2200	6621	Organizational Development	5133	Phone allowance	420		
2420	2013	5020	2200	6621	Organizational Development	5185	Insurance-health/life/dental	16,434		
2421	2013	5020	2200	6621	Organizational Development	5190	FICA tax	5,289		
2422	2013	5020	2200	6621	Organizational Development	5190	FICA tax	155		
2423	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	1,237		
2424	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	36		
2425	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	15,008		
2426	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	450		
2427	2013	5020	2200	6621	Organizational Development	6125	Rental-vehicles/buses	620		
2428	2013	5020	2200	6621	Organizational Development	6361	Awards	439		
2429	2013	5020	2200	6621	Organizational Development	6531	Seminar/training fees	37,500		
2430	2013	5020	2200	6621	Organizational Development	6551	Mileage reimbursements	104		
2431	2013	5020	2200	6621	Organizational Development	6558	Professional registration	127		
2432	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	200		
2433	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	(200)		
2434	2013	5020	2200	6621	Organizational Development	7454	Educational/promotional	8,173		
2435	2013	5020	2200	6621	Organizational Development	7482	Food/ice	165		
2436	2013	5020	2200	6621	Organizational Development	7486	Books-library	115		
2437	2013	5020	2200	6621	Organizational Development	7486	Books-library	(115)		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LINE	AFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2438	2013	5020	2200	6621	Organizational Development	7500	Office supplies	1,584		
2439	2013	5020	2200	6621	Organizational Development	7610	Minor computer hardware	300		
2440					Organizational Development Total			196,017		
2441	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	144,259		
2442	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	3,520		
2443	2013	5020	2200	6622	Employment Compensation	5005	Overtime	11,646		
2444	2013	5020	2200	6622	Employment Compensation	5026	Stability pay	1,250		
2445	2013	5020	2200	6622	Employment Compensation	5051	Personnel savings	(7,380)		
2446	2013	5020	2200	6622	Employment Compensation	5125	Bilingual Pay	900		
2447	2013	5020	2200	6622	Employment Compensation	5133	Phone allowance	630		
2448	2013	5020	2200	6622	Employment Compensation	5185	Insurance-health/life/dental	27,390		
2449	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	9,117		
2450	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	218		
2451	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	2,133		
2452	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	51		
2453	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	25,967		
2454	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	633		
2455	2013	5020	2200	6622	Employment Compensation	6450	Advertising/publication	350		
2456	2013	5020	2200	6622	Employment Compensation	6452	Printing/binding/photo/repr	22		
2457	2013	5020	2200	6622	Employment Compensation	6530	Training-city wide	2,000		
2458	2013	5020	2200	6622	Employment Compensation	6551	Mileage reimbursements	99		
2459	2013	5020	2200	6622	Employment Compensation	6558	Professional registration	160		
2460	2013	5020	2200	6622	Employment Compensation	6632	Memberships	552		
2461	2013	5020	2200	6622	Employment Compensation	7454	Educational/promotional	7,500		
2462	2013	5020	2200	6622	Employment Compensation	7500	Office supplies	1,200		
2463	2013	5020	2200	6622	Employment Compensation	7600	Small tools/minor equipment	198		
2464	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	777		
2465	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	(588)		
2466					Employment Compensation Total			232,664		
2467	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125		
2468	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544		
2469	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5005	Overtime	1,500		
2470	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5026	Stability pay	1,729		
2471	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5028	Terminal pay	5,383		
2472	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)		
2473	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5133	Phone allowance	630		
2474	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390		
2475	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	7,470		
2476	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	220		
2477	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749		
2478	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	51		
2479	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264		
2480	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638		
2481	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725		
2482	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	20		
2483	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	(20)		
2484	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	20		
2485	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	(20)		
2486	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25		
2487	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200		
2488	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6558	Professional registration	320		
2489	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	40		
2490	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	280		
2491	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7482	Food/dice	50		
2492	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	288		
2493	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	208		
2494	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	(434)		
2495	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7500	Office supplies	1,028		
2496	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	200		
2497	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	500		
2498	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7600	Small tools/minor equipment	90		
2499	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300		
2500					Employee Relations & Wkrs Comp Total			189,081		
2501	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	279,128		
2502	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	7,393		
2503	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	32,687		
2504	2013	5020	2200	6640	Safety and Training	5005	Overtime	20,135		
2505	2013	5020	2200	6640	Safety and Training	5005	Overtime	3,865		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2506	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	4,676		
2507	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	5,500		
2508	2013	5020	2200	6640	Safety and Training	5026	Stability pay	4,185		
2509	2013	5020	2200	6640	Safety and Training	5051	Personnel savings	(17,559)		
2510	2013	5020	2200	6640	Safety and Training	5133	Phone allowance	1,680		
2511	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	54,780		
2512	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	5,478		
2513	2013	5020	2200	6640	Safety and Training	5190	FICA tax	17,672		
2514	2013	5020	2200	6640	Safety and Training	5190	FICA tax	457		
2515	2013	5020	2200	6640	Safety and Training	5190	FICA tax	2,027		
2516	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	4,133		
2517	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	106		
2518	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	474		
2519	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	50,245		
2520	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	1,331		
2521	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	5,884		
2522	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	17,535		
2523	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	(3,250)		
2524	2013	5020	2200	6640	Safety and Training	5730	Services-testing	272		
2525	2013	5020	2200	6640	Safety and Training	6125	Rental-vehicles/buses	1,000		
2526	2013	5020	2200	6640	Safety and Training	6250	Fleet-equip preventative maint	6,577		
2527	2013	5020	2200	6640	Safety and Training	6255	Transportation-city veh fuel	609		
2528	2013	5020	2200	6640	Safety and Training	6361	Awards	325		
2529	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	559		
2530	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	3,425		
2531	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	8,500		
2532	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	(3,000)		
2533	2013	5020	2200	6640	Safety and Training	6416	Priority mail/parcel services	50		
2534	2013	5020	2200	6640	Safety and Training	6452	Printing/binding/photo/repr	373		
2535	2013	5020	2200	6640	Safety and Training	6530	Training-city wide	1,000		
2536	2013	5020	2200	6640	Safety and Training	6551	Mileage reimbursements	1,500		
2537	2013	5020	2200	6640	Safety and Training	6558	Professional registration	174		
2538	2013	5020	2200	6640	Safety and Training	6632	Memberships	50		
2539	2013	5020	2200	6640	Safety and Training	6633	Subscriptions	500		
2540	2013	5020	2200	6640	Safety and Training	6843	Government permits and fees	250		
2541	2013	5020	2200	6640	Safety and Training	7122	Hardware/wire/steel	50		
2542	2013	5020	2200	6640	Safety and Training	7124	Paint/painting supplies	10		
2543	2013	5020	2200	6640	Safety and Training	7127	Electrical/lighting	108		
2544	2013	5020	2200	6640	Safety and Training	7132	Pipes and fittings	100		
2545	2013	5020	2200	6640	Safety and Training	7135	Household/cleaning supplies	37		
2546	2013	5020	2200	6640	Safety and Training	7425	Medical/dental supplies	80		
2547	2013	5020	2200	6640	Safety and Training	7450	Photographic	39		
2548	2013	5020	2200	6640	Safety and Training	7454	Educational/promotional	1,107		
2549	2013	5020	2200	6640	Safety and Training	7478	Clothing/clothing material	298		
2550	2013	5020	2200	6640	Safety and Training	7480	Dietary hardware	45		
2551	2013	5020	2200	6640	Safety and Training	7482	Food/ice	190		
2552	2013	5020	2200	6640	Safety and Training	7486	Books-library	13,629		
2553	2013	5020	2200	6640	Safety and Training	7500	Office supplies	3,528		
2554	2013	5020	2200	6640	Safety and Training	7600	Small tools/minor equipment	6,000		
2555	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	1,526		
2556	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	7,474		
2557	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	(4,000)		
2558	2013	5020	2200	6640	Safety and Training	9051	Other Equipment	5,500		
2559					Safety and Training Total			667,425		
2560	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	117,615		
2561	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	3,529		
2562	2013	5020	2200	6213	Equipment Repairs	5026	Stability pay	3,175		
2563	2013	5020	2200	6213	Equipment Repairs	5051	Personnel savings	(7,402)		
2564	2013	5020	2200	6213	Equipment Repairs	5185	Insurance-health/life/dental	27,390		
2565	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	7,490		
2566	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	219		
2567	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	1,753		
2568	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	52		
2569	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	21,172		
2570	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	635		
2571	2013	5020	2200	6213	Equipment Repairs	6126	Rental-other equipment	200		
2572	2013	5020	2200	6213	Equipment Repairs	6162	Gas/heating fuels	350		
2573	2013	5020	2200	6213	Equipment Repairs	6250	Fleet-equip preventative maint	8,086		
2574	2013	5020	2200	6213	Equipment Repairs	6255	Transportation-city veh fuel	1,172		
2575	2013	5020	2200	6213	Equipment Repairs	7122	Hardware/wire/steel	750		
2576	2013	5020	2200	6213	Equipment Repairs	7123	Building material	100		
2577	2013	5020	2200	6213	Equipment Repairs	7124	Paint/painting supplies	25		
2578	2013	5020	2200	6213	Equipment Repairs	7127	Electrical/lighting	50		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2579	2013	5020	2200	6213	Equipment Repairs	7128	Welding supplies	750		
2580	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	500		
2581	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	(28)		
2582	2013	5020	2200	6213	Equipment Repairs	7134	Chemicals	50		
2583	2013	5020	2200	6213	Equipment Repairs	7135	Household/cleaning supplies	40		
2584	2013	5020	2200	6213	Equipment Repairs	7310	Gasoline/oil/grease	50		
2585	2013	5020	2200	6213	Equipment Repairs	7320	Parts for equipment	5,000		
2586	2013	5020	2200	6213	Equipment Repairs	7425	Medical/dental supplies	18		
2587	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	238		
2588	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	52		
2589	2013	5020	2200	6213	Equipment Repairs	7500	Office supplies	250		
2590	2013	5020	2200	6213	Equipment Repairs	7510	Computer supplies	125		
2591	2013	5020	2200	6213	Equipment Repairs	7600	Small tools/minor equipment	1,250		
2592	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	300		
2593	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	215		
2594	2013	5020	2200	6213	Equipment Repairs	7610	Minor computer hardware	250		
2595					Equipment Repairs Total			195,418		
2596	2013	5020	2200	6604	Reicher Ranch	5610	Services-janitorial	14,400		
2597	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	887		
2598	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	337		
2599	2013	5020	2200	6604	Reicher Ranch	5860	Services-other	17,000		
2600	2013	5020	2200	6604	Reicher Ranch	5860	Services-other	(132)		
2601	2013	5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	13,968		
2602	2013	5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	1,000		
2603	2013	5020	2200	6604	Reicher Ranch	6160	Electric services	22,500		
2604	2013	5020	2200	6604	Reicher Ranch	6165	Water service	5,333		
2605	2013	5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	3,000		
2606	2013	5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	9,000		
2607	2013	5020	2200	6604	Reicher Ranch	6406	Telephone equipment	800		
2608	2013	5020	2200	6604	Reicher Ranch	7121	Street/traff signs/mrk/pos	1,000		
2609	2013	5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	500		
2610	2013	5020	2200	6604	Reicher Ranch	7123	Building material	500		
2611	2013	5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	700		
2612	2013	5020	2200	6604	Reicher Ranch	7132	Pipes and fittings	2,000		
2613	2013	5020	2200	6604	Reicher Ranch	7133	Valves	2,000		
2614	2013	5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	2,400		
2615	2013	5020	2200	6604	Reicher Ranch	7500	Office supplies	3,500		
2616	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	2,000		
2617	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	57		
2618	2013	5020	2200	6604	Reicher Ranch	7601	Safety equipment	1,000		
2619	2013	5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	2,020		
2620					Reicher Ranch Total			106,770		
2621	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	522,409		
2622	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	14,570		
2623	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	27,446		
2624	2013	5020	2200	6606	Land Management Conserv	5005	Overtime	8,000		
2625	2013	5020	2200	6606	Land Management Conserv	5006	Temporary employees	76,000		
2626	2013	5020	2200	6606	Land Management Conserv	5026	Stability pay	5,083		
2627	2013	5020	2200	6606	Land Management Conserv	5051	Personnel savings	(32,859)		
2628	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	4,770		
2629	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	1,000		
2630	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	109,560		
2631	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	5,478		
2632	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	33,007		
2633	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	901		
2634	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	1,702		
2635	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	7,724		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BYF	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2636	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	210		
2637	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	398		
2638	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	94,037		
2639	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	2,623		
2640	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	4,940		
2641	2013	5020	2200	6606	Land Management Conserv	5570	Services-court costs	61		
2642	2013	5020	2200	6606	Land Management Conserv	5590	Services-engineering	4,938		
2643	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	200,000		
2644	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	100,000		
2645	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	21,000		
2646	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	(15,058)		
2647	2013	5020	2200	6606	Land Management Conserv	6123	Rental-real estate-other	5,500		
2648	2013	5020	2200	6606	Land Management Conserv	6125	Rental-vehicles/buses	988		
2649	2013	5020	2200	6606	Land Management Conserv	6126	Rental-other equipment	500		
2650	2013	5020	2200	6606	Land Management Conserv	6132	Rental-heavy equipment	1,600		
2651	2013	5020	2200	6606	Land Management Conserv	6203	Interdeptl charges	5,000		
2652	2013	5020	2200	6606	Land Management Conserv	6248	Radio comm-other	1,335		
2653	2013	5020	2200	6606	Land Management Conserv	6249	Radio comm-other	1,665		
2654	2013	5020	2200	6606	Land Management Conserv	6250	Fleet-equip preventative maint	44,607		
2655	2013	5020	2200	6606	Land Management Conserv	6251	Fleet-equip unsched repairs	2,000		
2656	2013	5020	2200	6606	Land Management Conserv	6255	Transportation-city veh fuel	18,005		
2657	2013	5020	2200	6606	Land Management Conserv	6327	Insurance-fire/eq	30,436		
2658	2013	5020	2200	6606	Land Management Conserv	6361	Awards	1,300		
2659	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	20,000		
2660	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	25,000		
2661	2013	5020	2200	6606	Land Management Conserv	6383	Maintenance-buildings	2,375		
2662	2013	5020	2200	6606	Land Management Conserv	6389	Maintenance-other equipment	1,406		
2663	2013	5020	2200	6606	Land Management Conserv	6395	Maintenance-vehicles	2,500		
2664	2013	5020	2200	6606	Land Management Conserv	6450	Advertising/publication	500		
2665	2013	5020	2200	6606	Land Management Conserv	6452	Printing/binding/photo/repr	1,000		
2666	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	951		
2667	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	1,148		
2668	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	226		
2669	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	274		
2670	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	157		
2671	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	60		
2672	2013	5020	2200	6606	Land Management Conserv	6843	Government permits and fees	920		
2673	2013	5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	15,000		
2674	2013	5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	3,100		
2675	2013	5020	2200	6606	Land Management Conserv	7116	Asphalt	5,000		
2676	2013	5020	2200	6606	Land Management Conserv	7117	Cement/concrete	2,422		
2677	2013	5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	6,544		
2678	2013	5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mrk/ripos	2,962		
2679	2013	5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	2,000		
2680	2013	5020	2200	6606	Land Management Conserv	7123	Building material	1,328		
2681	2013	5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	200		
2682	2013	5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	500		
2683	2013	5020	2200	6606	Land Management Conserv	7128	Welding supplies	2,500		
2684	2013	5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	5,110		
2685	2013	5020	2200	6606	Land Management Conserv	7134	Chemicals	500		
2686	2013	5020	2200	6606	Land Management Conserv	7145	Electrol conductors-wire&cable	144		
2687	2013	5020	2200	6606	Land Management Conserv	7320	Parts for equipment	680		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2688	2013	5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	3,330		
2689	2013	5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	92		
2690	2013	5020	2200	6606	Land Management Conserv	7450	Photographic	500		
2691	2013	5020	2200	6606	Land Management Conserv	7452	Recreational supplies	500		
2692	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	1,284		
2693	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	2,172		
2694	2013	5020	2200	6606	Land Management Conserv	7458	Police supplies	390		
2695	2013	5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	2,602		
2696	2013	5020	2200	6606	Land Management Conserv	7482	Food/ice	2,000		
2697	2013	5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	2,500		
2698	2013	5020	2200	6606	Land Management Conserv	7486	Books-library	494		
2699	2013	5020	2200	6606	Land Management Conserv	7510	Computer supplies	900		
2700	2013	5020	2200	6606	Land Management Conserv	7580	Software	900		
2701	2013	5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	19,965		
2702	2013	5020	2200	6606	Land Management Conserv	7601	Safety equipment	4,749		
2703	2013	5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	988		
2704					Land Management Conserv Total			1,458,780		
2705	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	522,409		
2706	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	14,570		
2707	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	27,448		
2708	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5005	Overtime	5,000		
2709	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	107,000		
2710	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	43,000		
2711	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5026	Stability pay	5,083		
2712	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5051	Personnel savings	(32,858)		
2713	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	4,770		
2714	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	1,000		
2715	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	109,560		
2716	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	5,478		
2717	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	33,007		
2718	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	901		
2719	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	1,702		
2720	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	7,724		
2721	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	210		
2722	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	398		
2723	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	94,037		
2724	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	2,623		
2725	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	4,940		
2726	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5280	Consultant-others	9,000		
2727	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5570	Services-court costs	39		
2728	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	34,563		
2729	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	5,000		
2730	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	89,596		
2731	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	(5,000)		
2732	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	90,000		
2733	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	25,000		
2734	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6123	Rental-real estate-other	1,125		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2735	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6125	Rental-vehicles/buses	1,000		
2736	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6249	Radio comm-other	3,000		
2737	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6250	Fleet-equip preventative maint	18,941		
2738	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6255	Transportation-city veh fuel	10,940		
2739	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6382	Maintenance-grounds	8,000		
2740	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6383	Maintenance-buildings	128		
2741	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6389	Maintenance-other equipment	120		
2742	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6415	Postage	100		
2743	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6450	Advertising/publication	1,250		
2744	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6452	Printing/binding/photo/repr	1,000		
2745	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,340		
2746	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,660		
2747	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6558	Professional registration	275		
2748	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6632	Memberships	125		
2749	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	831		
2750	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	700		
2751	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7114	Const/repair material-other	2,707		
2752	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	88		
2753	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	300		
2754	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7119	Sand/gravel/stone	1,695		
2755	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7121	Street/traff signs/mkr/pos	4,970		
2756	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7122	Hardware/wire/steel	1,573		
2757	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7123	Building material	2,280		
2758	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7124	Paint/painting supplies	200		
2759	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7127	Electrical/lighting	788		
2760	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7128	Welding supplies	500		
2761	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7132	Pipes and fittings	570		
2762	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7134	Chemicals	100		
2763	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7310	Gasoline/oil/grease	70		
2764	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7330	Parts for vehicles	100		
2765	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7425	Medical/dental supplies	195		
2766	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7450	Photographic	610		
2767	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7454	Educational/promotional	3,885		
2768	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7458	Police supplies	102		
2769	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7478	Clothing/clothing material	430		
2770	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7482	Food/dice	2,000		
2771	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7484	Food/storage for animals	4,551		
2772	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7486	Books-library	1,561		
2773	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7510	Computer supplies	118		
2774	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7580	Software	650		
2775	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	11,210		
2776	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	6,000		
2777	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	500		
2778	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7601	Safety equipment	3,518		
2779	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	300		
2780	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	4,500		
2781					Balcones Canyonland Preserve Mgmt Total			1,314,808		
2782	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	124,787		
2783	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	3,744		
2784	2013	5020	2200	6242	Tap Sales	5005	Overtime	1,000		
2785	2013	5020	2200	6242	Tap Sales	5026	Stability pay	1,559		
2786	2013	5020	2200	6242	Tap Sales	5051	Personnel savings	(7,646)		
2787	2013	5020	2200	6242	Tap Sales	5133	Phone allowance	84		
2788	2013	5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	22,460		
2789	2013	5020	2200	6242	Tap Sales	5190	FICA tax	7,840		
2790	2013	5020	2200	6242	Tap Sales	5190	FICA tax	232		
2791	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	1,834		
2792	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	58		
2793	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	22,463		
2794	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	674		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

Ln#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2795	2013	5020	2200	6242	Tap Sales	6361	Awards	683		
2796	2013	5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	129		
2797	2013	5020	2200	6242	Tap Sales	6551	Mileage reimbursements	69		
2798	2013	5020	2200	6242	Tap Sales	7127	Electrical/lighting	30		
2799	2013	5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	30		
2800	2013	5020	2200	6242	Tap Sales	7482	Food/ice	87		
2801	2013	5020	2200	6242	Tap Sales	7486	Books-library	73		
2802	2013	5020	2200	6242	Tap Sales	7580	Software	350		
2803					Tap Sales Total			180,329		
2804	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	78,811		
2805	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	2,365		
2806	2013	5020	2200	6244	Taps Investigation & Admin Support	5026	Stability pay	1,221		
2807	2013	5020	2200	6244	Taps Investigation & Admin Support	5051	Personnel savings	(4,960)		
2808	2013	5020	2200	6244	Taps Investigation & Admin Support	5125	Bilingual Pay	900		
2809	2013	5020	2200	6244	Taps Investigation & Admin Support	5133	Phone allowance	92		
2810	2013	5020	2200	6244	Taps Investigation & Admin Support	5185	Insurance-health/life/dental	18,845		
2811	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	5,024		
2812	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	146		
2813	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	1,175		
2814	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	34		
2815	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	14,187		
2816	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	426		
2817	2013	5020	2200	6244	Taps Investigation & Admin Support	6250	Fleet-equip preventive maint	3,482		
2818	2013	5020	2200	6244	Taps Investigation & Admin Support	6255	Transportation-city veh fuel	7,545		
2819	2013	5020	2200	6244	Taps Investigation & Admin Support	6452	Printing/binding/photo/repr	17		
2820	2013	5020	2200	6244	Taps Investigation & Admin Support	6558	Professional registration	195		
2821	2013	5020	2200	6244	Taps Investigation & Admin Support	7122	Hardware/wire/steel	2,550		
2822	2013	5020	2200	6244	Taps Investigation & Admin Support	7127	Electrical/lighting	15		
2823	2013	5020	2200	6244	Taps Investigation & Admin Support	7134	Chemicals	25		
2824	2013	5020	2200	6244	Taps Investigation & Admin Support	7135	Household/cleaning supplies	13		
2825	2013	5020	2200	6244	Taps Investigation & Admin Support	7425	Medical/dental supplies	13		
2826	2013	5020	2200	6244	Taps Investigation & Admin Support	7478	Clothing/clothing material	160		
2827	2013	5020	2200	6244	Taps Investigation & Admin Support	7482	Food/ice	19		
2828	2013	5020	2200	6244	Taps Investigation & Admin Support	7600	Small tools/minor equipment	400		
2829	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	195		
2830	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	165		
2831					Taps Investigation & Admin Support Total			133,060		
2832	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	327,313		
2833	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	9,819		
2834	2013	5020	2200	6245	Retail Customer Service	5026	Stability pay	5,930		
2835	2013	5020	2200	6245	Retail Customer Service	5051	Personnel savings	(20,596)		
2836	2013	5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,800		
2837	2013	5020	2200	6245	Retail Customer Service	5133	Phone allowance	680		
2838	2013	5020	2200	6245	Retail Customer Service	5185	Insurance-health/life/dental	61,573		
2839	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	20,817		
2840	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	608		
2841	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	4,870		
2842	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	141		
2843	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	58,919		
2844	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	1,767		
2845	2013	5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/repr	56		
2846	2013	5020	2200	6245	Retail Customer Service	6551	Mileage reimbursements	85		
2847	2013	5020	2200	6245	Retail Customer Service	6558	Professional registration	240		
2848	2013	5020	2200	6245	Retail Customer Service	7127	Electrical/lighting	7		
2849	2013	5020	2200	6245	Retail Customer Service	7482	Food/ice	72		
2850	2013	5020	2200	6245	Retail Customer Service	7486	Books-library	25		
2851	2013	5020	2200	6245	Retail Customer Service	7500	Office supplies	2,000		
2852	2013	5020	2200	6245	Retail Customer Service	7610	Minor computer hardware	292		
2853					Retail Customer Service Total			476,398		
2854	2013	5020	2200	6801	Utility Customer Service Costs	6241	Interdept-Utility billing	12,366,897		
2855					Utility Customer Service Costs Total			12,366,897		
2856	2013	5020	2200	6802	Bad Debt	6898	Bad debt expense	925,000		
2857					Bad Debt Total			925,000		
2858	2013	5020	2200	6804	Commission on Debt	8312	Util rev bnd commission exp	20,000		
2859	2013	5020	2200	6804	Commission on Debt	8316	Arbitrage rebate-admin exp	10,250		
2860					Commission on Debt Total			30,250		
2861	2013	5020	2200	6806	Special Support	5114	Skill based pay	75,000		
2862	2013	5020	2200	6806	Special Support	5280	Consultant-others	50,000		
2863	2013	5020	2200	6806	Special Support	5515	Services-appraisal	7,500		
2864	2013	5020	2200	6806	Special Support	5525	Services-auditing	50,000		
2865	2013	5020	2200	6806	Special Support	5570	Services-court costs	1,444		
2866	2013	5020	2200	6806	Special Support	5620	Services-legal fees	150,000		
2867	2013	5020	2200	6806	Special Support	5620	Services-legal fees	50,000		
2868	2013	5020	2200	6806	Special Support	5620	Services-legal fees	100,000		
2869	2013	5020	2200	6806	Special Support	5700	Services-survey	5,000		
2870	2013	5020	2200	6806	Special Support	5860	Services-other	837,280		
2871	2013	5020	2200	6806	Special Support	5860	Services-other	4,820		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2872	2013	5020	2200	6806	Special Support	5860	Services-other	80,648		
2873	2013	5020	2200	6806	Special Support	6124	Rental-copy machines	61,458		
2874	2013	5020	2200	6806	Special Support	6165	Water service	16,177		
2875	2013	5020	2200	6806	Special Support	6179	Water Services Interlocal	295,000		
2876	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	24,493		
2877	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	17,536		
2878	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	222,515		
2879	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	31,583		
2880	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	10,726		
2881	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	12,500		
2882	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	70,906		
2883	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	500,000		
2884	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	35,724		
2885	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	6,029		
2886	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	33,524		
2887	2013	5020	2200	6806	Special Support	6234	Interdeptl CTECC	3,559		
2888	2013	5020	2200	6806	Special Support	6240	Interdeptl data systems	1,723,698		
2889	2013	5020	2200	6806	Special Support	6242	Interdeptl-Admin Support	7,327,453		
2890	2013	5020	2200	6806	Special Support	6250	Fleet-equip preventative maint	1,524		
2891	2013	5020	2200	6806	Special Support	6255	Transportation-city veh fuel	(2,824)		
2892	2013	5020	2200	6806	Special Support	6324	Insurance-all risk-gen lib	393,000		
2893	2013	5020	2200	6806	Special Support	6325	Insurance-bond/theft/prof l	1,800		
2894	2013	5020	2200	6806	Special Support	6388	Maintenance-computer software	20,000		
2895	2013	5020	2200	6806	Special Support	6418	Mail distribution cost	5,500		
2896	2013	5020	2200	6806	Special Support	6853	Credit Card Admin Fees	5,000		
2897	2013	5020	2200	6806	Special Support	6870	Prior service contribution	711		
2898	2013	5020	2200	6806	Special Support	6871	Federal unemployment tax co	21,100		
2899	2013	5020	2200	6806	Special Support	7269	Raw water - purchased	33,702		
2900	2013	5020	2200	6806	Special Support	7454	Educational/promotional	1,444		
2901	2013	5020	2200	6806	Special Support	7454	Educational/promotional	480		
2902	2013	5020	2200	6806	Special Support	7580	Software	24,073		
2903	2013	5020	2200	6806	Special Support	7580	Software	150,000		
2904	2013	5020	2200	6806	Special Support	8505	Expense refunds	(15,000)		
2905					Special Support Total			12,446,083		
2906	2013	5020	2200	6800	Water Conservation	6813	Household Efficiency-AWU	35,000		
2907	2013	5020	2200	6800	Water Conservation	6814	Irrigation Efficiency-AWU	25,000		
2908	2013	5020	2200	6800	Water Conservation	6815	Landscape Conversion Rebate-AWU	500,000		
2909	2013	5020	2200	6800	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	15,000		
2910	2013	5020	2200	6800	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	100,000		
2911	2013	5020	2200	6800	Water Conservation	6819	Wash Wise Rebate-AWU	75,000		
2912	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full-time	934,979		
2913	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full-time	26,986		
2914	2013	5020	2200	6805	Water Conservation	5005	Overtime	25,000		
2915	2013	5020	2200	6805	Water Conservation	5005	Overtime	25,000		
2916	2013	5020	2200	6805	Water Conservation	5006	Temporary employees	96,000		
2917	2013	5020	2200	6805	Water Conservation	5006	Temporary employees	150,000		
2918	2013	5020	2200	6805	Water Conservation	5026	Stability pay	3,356		
2919	2013	5020	2200	6805	Water Conservation	5051	Personnel savings	(58,778)		
2920	2013	5020	2200	6805	Water Conservation	5125	Bilingual Pay	1,800		
2921	2013	5020	2200	6805	Water Conservation	5133	Phone allowance	4,740		
2922	2013	5020	2200	6805	Water Conservation	5185	Insurance-health/life/dental	208,164		
2923	2013	5020	2200	6805	Water Conservation	5190	FICA tax	58,581		
2924	2013	5020	2200	6805	Water Conservation	5190	FICA tax	1,673		
2925	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	13,700		
2926	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	390		
2927	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	168,297		
2928	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	4,857		
2929	2013	5020	2200	6805	Water Conservation	5860	Services-other	250,000		
2930	2013	5020	2200	6805	Water Conservation	5860	Services-other	20,000		
2931	2013	5020	2200	6805	Water Conservation	6179	Water Services Interlocal	900,000		
2932	2013	5020	2200	6805	Water Conservation	6250	Fleet-equip preventative maint	9,493		
2933	2013	5020	2200	6805	Water Conservation	6255	Transportation-city veh fuel	5,082		
2934	2013	5020	2200	6805	Water Conservation	6361	Awards	1,365		
2935	2013	5020	2200	6805	Water Conservation	6406	Telephone equipment	875		

(900,000) State Water Assessment Fee imposed for Barton Springs Edwards Aquifer Conservation District.

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Barton Creek/Edwards Aquifer Fees

LINE	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2936	2013	5020	2200	6805	Water Conservation	6407	Telephone-cellular phones	2,900		
2937	2013	5020	2200	6805	Water Conservation	6415	Postage	922		
2938	2013	5020	2200	6805	Water Conservation	6450	Advertising/publication	5,000		
2939	2013	5020	2200	6805	Water Conservation	6452	Printing/binding/photo/repr	2,500		
2940	2013	5020	2200	6805	Water Conservation	6558	Professional registration	7,500		
2941	2013	5020	2200	6805	Water Conservation	6632	Memberships	9,200		
2942	2013	5020	2200	6805	Water Conservation	6633	Subscriptions	200		
2943	2013	5020	2200	6805	Water Conservation	6811	Commercial Incentives-AWU	10,000		
2944	2013	5020	2200	6805	Water Conservation	6812	Help Program-AWU	400,000		
2945	2013	5020	2200	6805	Water Conservation	7450	Photographic	500		
2946	2013	5020	2200	6805	Water Conservation	7450	Photographic	500		
2947	2013	5020	2200	6805	Water Conservation	7454	Educational/promotional	1,200		
2948	2013	5020	2200	6805	Water Conservation	7478	Clothing/clothing material	800		
2949	2013	5020	2200	6805	Water Conservation	7482	Food/dice	6,675		
2950	2013	5020	2200	6805	Water Conservation	7486	Books-library	1,500		
2951	2013	5020	2200	6805	Water Conservation	7500	Office supplies	4,000		
2952	2013	5020	2200	6805	Water Conservation	7580	Software	1,000		
2953	2013	5020	2200	6805	Water Conservation	7600	Small tools/minor equipment	5,000		
2954	2013	5020	2200	6810	Water Conservation	6811	Commercial Incentives-AWU	1,044,565		
2955	2013	5020	2200	6810	Water Conservation	6814	Irrigation Efficiency-AWU	50,000		
2956	2013	5020	2200	6810	Water Conservation	6815	Landscape Conversion Rebate-AWU	25,000		
2957	2013	5020	2200	6810	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	20,000		
2958	2013	5020	2200	6810	Water Conservation	6819	Wash Wise Rebate-AWU	5,000		
2959	2013	5020	2200	6811	Water Conservation	6860	Services-other	10,000		
2960	2013	5020	2200	6811	Water Conservation	6203	Interdeptl charges	70,000		
2961	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	622,423		
2962	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	290,265		
2963	2013	5020	2200	6811	Water Conservation	6452	Printing/binding/photo/repr	38,607		
2964	2013	5020	2200	6815	Water Conservation	6814	Irrigation Efficiency-AWU	77,100		
2965	2013	5020	2200	6815	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	5,000		
2966	2013	5020	2200	6815	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	10,000		
2967	2013	5020	2200	6815	Water Conservation	6819	Wash Wise Rebate-AWU	5,000		
2968	2013	5020	2200	6820	Water Conservation	6811	Commercial incentives-AWU	50,000		
2969	2013	5020	2200	6820	Water Conservation	6814	Irrigation Efficiency-AWU	150,000		
2970					Water Conservation Total			6,634,217	(900,000)	
2971	2013	5020	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	163,498		
2972	2013	5020	2200	9999	Interfund Transfers-Operating	6243	Interdeptl Workers Comp	597,517		
2973	2013	5020	2200	9999	Interfund Transfers-Operating	6244	Interdeptl Liability Reserve	250,000		
2974					Interfund Transfers-Operating Total			1,011,015		
2975	2013	5020	2200	9999	Interfund Transfers-Other	5561	Services-PID contract expense	18,750		
2976	2013	5020	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund (5025)	480,000		
2977	2013	5020	2200	9999	Interfund Transfers-Other	9762	Trf to Environmtl Remed (7930)	91,048		
2978	2013	5020	2200	9999	Interfund Transfers-Other	9800	Trf to Radio Communication fd	96,235		
2979	2013	5020	2200	9999	Interfund Transfers-Other	9825	TRF TO PARD CIP (D8607)	50,000		
2980	2013	5020	2200	9999	Interfund Transfers-Other	9842	Trf to Economic Incentive Reserve Fund (7816)	83,333		
2981					Interfund Transfers-Other Total			819,366		
2982					Grand Total			116,769,105	(900,000)	

Eliminate Water Conservation

Docket Nos. 42857 and 42867

-1063-

JJJ-6

Table 220
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method Mains
Allocation of Distribution Mains and Transmission

Item	Current Net Plant in Service		Contrib Capital Excluded	AWU Proposed
	Value	Percentage		Contrib Capital Included
Transmission Mains	\$ 285,419,962	52.2%	51.6%	45.8%
Distribution Mains	\$ 261,042,637	47.8%	48.4%	54.2%
Total	\$ 546,462,599	100.0%	100.0%	100.0%

B&V 2004 Alloc.	Inch-Feet Calc based on Actual Data	Used in Allocations
53.7%	34.5%	34.5%
46.3%	65.5%	65.5%
100.0%	100.0%	100.0%

Docket Nos. 42857 and 42867

-1065-

JJJ-6

Diameter	Operational Status	Feet	
-	AB	2,310	-
-	IS	580,683	-
-	OUT	46	-
-	PRAB	12,600	-
-	PROP	5,180	-
0.75	AB	3,281	2,461
0.75	IS	2,218	1,664
0.75	PRAB	281	211
1.00	AB	9,364	9,364
1.00	IS	34,610	34,610
1.00	PRAB	687	687
1.00	PROP	1,655	1,655
1.25	AB	6,870	8,588
1.25	IS	3,191	3,989
1.25	PRAB	284	355
1.50	AB	5,446	8,169
1.50	IS	5,989	8,984
1.50	PRAB	1,352	2,028
1.50	PROP	249	374
2.00	AB	331,952	663,904
2.00	IS	334,700	669,400
2.00	OUT	408	816
2.00	PRAB	21,660	43,320
2.00	PROP	6,035	12,070
2.25	AB	159,456	358,776
2.25	IS	118,663	266,992
2.25	PRAB	12,103	27,232
2.25	PROP	31	70
2.50	AB	107	268
2.50	IS	18,023	45,058
2.50	PROP	12	30
3.00	AB	1,132	3,396
3.00	IS	12,727	38,181
3.00	PRAB	162	486
3.00	PROP	592	1,776
4.00	AB	46,185	184,740
4.00	IS	391,185	1,564,740
4.00	PRAB	27,695	110,780
4.00	PROP	11,360	45,440
5.00	IS	452	2,260
5.25	IS	15	79
6.00	AB	704,431	4,226,586
6.00	IS	5,414,953	32,489,718

6.00	OUT	169	1,014
6.00	PRAB	194,494	1,166,964
6.00	PROP	93,282	559,692
8.00	AB	271,441	2,171,528
8.00	IS	5,719,458	45,755,664
8.00	PRAB	67,608	540,864
8.00	PROP	264,469	2,115,752
10.00	AB	6,556	65,560
10.00	IS	22,671	226,710
10.00	PRAB	201	2,010
10.00	PROP	158	1,580
12.00	AB	211,503	2,538,036
12.00	IS	2,982,940	35,795,280
12.00	PRAB	31,092	373,104
12.00	PROP	164,681	1,976,172
14.00	AB	48,379	677,306
14.00	IS	43,819	613,466
14.00	PRAB	731	10,234
14.00	PROP	73	1,022
16.00	AB	36,856	589,696
16.00	IS	1,181,903	18,910,448
16.00	OUT	655	10,480
16.00	PRAB	7,330	117,280
16.00	PROP	111,067	1,777,072
18.00	AB	174	3,132
18.00	IS	280	5,040
20.00	AB	9,402	188,040
20.00	IS	124,700	2,494,000
20.00	PRAB	4,299	85,980
20.00	PROP	7,315	146,300
21.00	AB	1,629	34,209
21.00	IS	10,908	229,068
		<u>19,910,578</u>	<u>160,021,955</u>

Transmission			
Diameter	Operational Status	Feet	
24.00	AB	32,170	772,080.00
24.00	IS	855,330	20,527,920.00
24.00	PRAB	10,810	259,440.00
24.00	PROP	69,863	1,676,712.00
30.00	AB	10,977	329,310.00
30.00	IS	153,966	4,618,980.00
30.00	OUT	852	25,560.00
30.00	PRAB	409	12,270.00
30.00	PROP	524	15,720.00
36.00	AB	8,333	299,988.00
36.00	IS	285,183	10,266,588.00
36.00	PRAB	767	27,612.00
36.00	PROP	16,664	599,904.00
42.00	AB	5,248	220,416.00
42.00	IS	90,949	3,819,858.00
42.00	PROP	15,743	661,206.00
45.00	IS	13	585.00
48.00	AB	27,134	1,302,432.00
48.00	IS	498,848	23,944,704.00
48.00	OUT	303	14,544.00
48.00	PROP	14,307	686,736.00
54.00	AB	212	11,448.00
54.00	IS	53,080	2,866,320.00
54.00	PROP	17,858	964,332.00
60.00	IS	13,080	784,800.00
66.00	AB	1,674	110,484.00
66.00	IS	63,004	4,158,264.00
66.00	PRAB	567	37,422.00
66.00	PROP	865	57,090.00
72.00	AB	476	34,272.00
72.00	IS	24,222	1,743,984.00
84.00	PROP	34,552	2,902,368.00
108.00	PROP	4,563	492,804.00
		<u>2,312,546</u>	<u>84,246,153</u>

Distribution	160,021,955	65.51%
Transmission	<u>84,246,153</u>	34.49%
	244,268,108	100.00%

2007-08

	Budget	Actual	amount over (under) budgeted	% over (under) budgeted
Support Services				
Departmental Support Services	12,118,566	14,774,749	(2,656,183)	-21.9%
Transfers & Other Requirements				
Debt Interest & Commission	60,597	387,644	(327,047)	-539.7%
Transfers & Other Requirements				
Debt Transfers	159,211,964	149,633,729	9,578,235	6.0%
Transfers & Other Requirements				
Interfund Transfers	78,125,142	68,600,744	9,524,398	12.2%
Transfers & Other Requirements				
Other Requirements	17,336,600	25,328,262	(7,991,662)	-46.1%
Total	394,740,981	367,118,399	27,622,582	7.0%
Calculated O&M	127,888,112	108,393,271	19,494,841	15.2%
data from	2007-08 budget	2009-10 budget		

Docket Nos. 42857 and 42867

-1069-

JJJ-6

2008-09

	Budget	Actual	amount over (under) budgeted	% over (under) budgeted
Support Services				
Departmental Support Services	15,074,539	15,082,310	(7,771)	-0.1%
Transfers & Other Requirements				
Debt Interest & Commission	60,597	1,641,194	(1,580,597)	-2608.4%
Transfers & Other Requirements				
Debt Transfers	161,426,493	157,746,923	3,679,570	2.3%
Transfers & Other Requirements				
Interfund Transfers	78,985,387	79,023,037	(37,650)	0.0%
Transfers & Other Requirements				
Other Requirements	32,659,405	28,638,509	4,020,896	12.3%
Total	412,308,620	402,320,170	9,988,450	2.4%
Calculated O&M	124,102,199	120,188,197	3,914,002	3.2%
data from	2008-09 budget	2010-11 budget		

Docket Nos. 42857 and 42867

-1070-

JJJ-6

2009-10

	Budget	Actual	amount over (under) budgeted	% over (under) budgeted
Support Services				
Departmental Support Services	15,097,764	16,283,017	(1,185,253)	-7.9%
Transfers & Other Requirements				
Debt Interest & Commission	60,597	407,348	(346,751)	-572.2%
Transfers & Other Requirements				
Debt Transfers	165,264,196	159,205,342	6,058,854	3.7%
Transfers & Other Requirements				
Interfund Transfers	98,060,110	62,111,690	35,948,420	36.7%
Transfers & Other Requirements				
Other Requirements	35,277,185	30,224,853	5,052,332	14.3%
Total	435,722,234	386,441,529	49,280,705	11.3%
Calculated O&M	121,962,382	118,209,279	3,753,103	3.1%
data from	2009-10 budget	2012-13 budget		

Docket Nos. 42857 and 42867

-1071-

JJJ-6

2010-11

	Budget	Actual	amount over (under) budgeted	% over (under) budgeted
Support Services				
Departmental Support Services	16,290,211	15,997,079	293,132	1.80%
Transfers & Other Requirements				
Debt Interest & Commission	60,597	43,383	17,214	28.41%
Transfers & Other Requirements				
Debt Transfers	171,554,241	173,335,658	(1,781,417)	(1.04%)
Transfers & Other Requirements				
Interfund Transfers	88,298,187	88,118,312	179,875	0.20%
Transfers & Other Requirements				
Other Requirements	38,121,178	35,991,908	2,129,270	5.59%
Total	439,669,038	432,431,804	7,237,234	1.65%
Calculated O&M	125,344,624	118,945,464	6,399,160	5.1%
data from	2010-11 budget	2012-13 budget		

Docket Nos. 42857 and 42867

-1072-

JJJ-6

2011-12

	Budget	Actual	amount over (under) budgeted	% over (under) budgeted
Support Services				
Departmental Support Services	16,718,781	20,697,095	(3,978,314)	-23.8%
Transfers & Other Requirements				
Debt Interest & Commission	60,597	597,134	(536,537)	-885.4%
Transfers & Other Requirements				
Debt Transfers	189,077,126	184,583,838	4,493,288	2.4%
Transfers & Other Requirements				
Interfund Transfers	89,897,059	89,466,444	430,615	0.5%
Transfers & Other Requirements				
Other Requirements	39,767,630	37,414,313	2,353,317	5.9%
Total	465,898,838	456,731,102	9,167,736	2.0%
Calculated O&M	130,377,645	123,972,278	6,405,367	4.9%
data from:	2011-12 budget	2013-14 budget		

Docket Nos. 42857 and 42867

-1073-

JJJ-6

Support Services
Departmental Support Services
Transfers & Other Requirements
Debt Interest & Commission
Transfers & Other Requirements
Debt Transfers
Transfers & Other Requirements
Interfund Transfers
Transfers & Other Requirements
Other Requirements
Total

Calculated O&M

data from.

Support Services
Departmental Support Services
Transfers & Other Requirements
Debt Interest & Commission
Transfers & Other Requirements
Debt Transfers
Transfers & Other Requirements
Interfund Transfers
Transfers & Other Requirements
Other Requirements
Total

Calculated O&M

data from.

198800000229100	9/1/1988 EQUAL FLUME/SPLTR SARWWTP EX	81,387 44	44,961 16	2,032 57	40	40	9/1/1988	1988
199700000252280	9/30/1997 FLOW EQU TRAIN A-INSTRUM	5,455 00	5,455 00	0 00	40	12	9/30/1997	1997
199700000252290	9/30/1997 FLOW EQU TRAIN B-INSTRU	3,569 00	3,569 00	0 00	40	12	9/30/1997	1997
198800000214480	9/1/1988 FLOW EQUAL BASIN 1B SARWWTP	636,211 77	351,465 19	15,888 57	40	40	9/1/1988	1988
198800000214490	9/1/1988 FLOW EQUAL BASIN 2B SARWWTP	633,280 30	349,845 63	15,815 33	40	40	9/1/1988	1988
198800000214500	9/1/1988 FLOW EQUAL BLDING SARWWTP EX	276,346 94	152,663 49	6,901 43	40	40	9/1/1988	1988
199600000251900	10/1/1996 FLOW MONITORING-ELECT/INSTRU	350,433 44	350,433 44	0 00	40	12	10/1/1996	1996
199600000251900	10/1/2004 FLOW MONITORING-ELECT/INSTRU	93,490 59	65 397 65	4,679 53	40	12	10/1/2004	2004
199600000228320	10/1/1996 FLOW MONITORING-ENGINEERING	22,535 50	7,696 06	570 67	40	40	10/1/1996	1996
199600000228320	10/1/2002 FLOW MONITORING-ENGINEERING		715 00 154 15	17 53	40	40	10/1/2002	2002
199000000216240	10/1/1990 GV IMP - FL EQ BASIN PUMP BL	389,384 98	191,690 00	9,883 37	40	40	10/1/1990	1990
199000000216230	10/1/1990 GV IMP - FL EQ BASIN STRUCTU	1,693,452 85	871,195 90	41 107 25	40	40	10/1/1990	1990
199000000216230	10/1/2002 GV IMP - FL EQ BASIN STRUCTU	24,105 10	5,735 21	574 00	40	40	10/1/2002	2002
199000000216230	10/1/2005 GV IMP - FL EQ BASIN STRUCTU	27,193 89	3,764 21	669 38	40	40	10/1/2005	2005
199000000232020	10/1/1990 GV IMP - FL EQ PIPE GALLERY	493,509 57	242,949 62	12,526 32	40	40	10/1/1990	1990
199000000232010	10/1/1990 GV IMP - FL EQ PUMPS	32,852 75	16,172 96	833 87	40	40	10/1/1990	1990
199000000216250	10/1/1990 GV IMP - FL EQ SCUM BOXES	21,895 26	10,778 67	555 75	40	40	10/1/1990	1990
199000000251400	10/1/1990 OC FL EQ SYS - CRANE	20,991 86	20,991 86	0 00	40	12	10/1/1990	1990
199000000228080	10/1/1990 OC FL EQ SYS - ENGNRING	2,332 43	1,148 12	59 23	40	40	10/1/1990	1990
199000000232430	10/1/1990 OC FL EQ SYS - FERP SYS	125,754 72	61,907 50	3,191 89	40	40	10/1/1990	1990
199000000232450	10/1/1990 OC FL EQ SYS - FESC SYS	56 174 70	27,654 12	1,425 84	40	40	10/1/1990	1990
199000000232440	10/1/1990 OC FL EQ SYS - FESL SYS	73,410 11	36,138 85	1,863 29	40	40	10/1/1990	1990
199000000232460	10/1/1990 OC FL EQ SYS - PIPE GALRY	48,981 00	24,112 67	1,243 22	40	40	10/1/1990	1990
199000000216680	10/1/1990 OC FL EQ SYS - STRUCTURE	1,370,151 91	694,816 01	33,762 14	40	40	10/1/1990	1990
199000000232390	10/1/1990 OC PRE TREAT - PSCP STS	100,724 08	49,585 28	2,556 58	40	40	10/1/1990	1990
199000000232400	10/1/1990 OC PRE TREAT - PSLP SYS	100,724 08	49,585 28	2,556 58	40	40	10/1/1990	1990
199000000216650	10/1/1990 OC PRE TREAT - SL GATES	50,331 35	24,777 46	1,277 50	40	40	10/1/1990	1990
199600000252000	10/1/1996 SAWWTP-FLOW EQUALIZ TR A ELE	66,019 73	66,019 73	0 00	40	12	10/1/1996	1996
199600000252010	10/1/1996 SAWWTP-FLOW EQUALIZ TR B ELE	67,312 00	67,312 00	0 00	40	12	10/1/1996	1996
199600000251980	10/1/1996 SAWWTP-PRETRMT TRAIN A ELECT	130,921 82	130 921 82	0 00	40	12	10/1/1996	1996
199600000251990	10/1/1996 SAWWTP-PRETRMT TRAIN B ELECT	120,135 23	120 135 23	0 00	40	12	10/1/1996	1996
199600000252180	10/1/1996 WAL CK-ULTRASONIC FLOWMETER	16,868 00	16 868 00	0 00	40	12	10/1/1996	1996
199000000216630	10/1/1990 OC PRE TREAT - BUILDING	1,040,395 64	527,593 66	25,636 57	41	40	10/1/1990	1990
199000000251390	10/1/1990 OC PRE TREAT - CRANE	52,479 64	52 479 64	0 00	41	12	10/1/1990	1990
199000000251380	10/1/1990 OC PRE TREAT - ELEC & INS	118,023 33	118,023 33	0 00	41	12	10/1/1990	1990
199000000228070	10/1/1990 OC PRE TREAT - ENGRING	3,314 50	1,631 63	84 14	41	40	10/1/1990	1990
199000000216640	10/1/1990 OC PRE TREAT - HYDO TANK	67,149 39	33,056 92	1,704 43	41	40	10/1/1990	1990
195900000215590	5/1/1959 RAW WATER INTAKE HSECONCRETE	16,731 42	16,731 42	0 00	41	12	5/1/1959	1959
199700000252270	9/30/1997 SARWWTP PRETRT TRAIN B-EL	5,045 00	5,045 00	0 00	41	12	9/30/1997	1997
199700000252260	9/30/1997 SARWWTP-PRETRET TRAIN A-E	5,086 00	5,086 00	0 00	41	12	9/30/1997	1997
199600000217370	10/1/1996 WAL CK-SIPHON INLET BOX	379,303 38	139 109 15	9,237 00	41	40	10/1/1996	1996
199700000217340	9/30/1997 WLNT CRK HEADWAL-BLDG/STR	10 000 00	3,248 73	250 06	41	40	9/30/1997	1997
199700000217350	9/30/1997 WLNT CRK MTR STA MNWY BL	5,978 98	1 942 38	149 53	41	40	9/30/1997	1997
199000000216280	10/1/1990 GV D PLT - SCREEN BLD	9,792 31	4,820 53	248 56	42	40	10/1/1990	1990
199000000251160	10/1/1990 GV SCREEN BLD - CONVEYORS	16,143 84	16,143 84	0 00	42	12	10/1/1990	1990
199000000216350	10/1/1990 GV SCREEN BLD - SCREENS	96,968 17	47,736 31	2,461 25	42	40	10/1/1990	1990
199000000216360	10/1/1990 GV SCREEN BLD - STRUCTURE	51,951 14	25,574 83	1,318 61	42	40	10/1/1990	1990
199500000216540	10/1/1995 GV SCREEN ROOM-ELEC IMPROV	154,355 00	59,227 38	3,804 69	42	40	10/1/1995	1995
199500000228010	10/1/1995 GV SCREEN ROOM-ENGINEERING	13,229 43	4,850 30	335 09	42	40	10/1/1995	1995
198900000216030	10/1/1989 HB CLAIRIFIER - BAR SCREENS	11,056 02	5,720 85	280 81	42	40	10/1/1989	1989
199000000232800	10/1/1990 HB SDF - PIPE GALLERY	1,406,666 47	692,047 36	35 726 08	42	40	10/1/1990	1990
199000000216660	10/1/1990 OC PRE TREAT - BAR SCREEN	62,607 29	30,820 84	1,589 13	42	40	10/1/1990	1990
199000000217080	10/1/1990 SAR PRIM TREAT - BAR SCRE	90,920 51	44,759 12	2,307 75	42	40	10/1/1990	1990

195100000250540	4/1/1951 SCREEN BUILDING	13,300 16	13 300 16	0 00	42	12	4/1/1951	1951
196500000215500	11/1/1965 SCREEN HOUSE	48,290 15	48,290 15	0 00	42	40	11/1/1965	1965
199600000217420	10/1/1996 WAL CK-BARSCREEN	126,991 00	43,368 81	3,215 77	42	40	10/1/1996	1996
198000000249750	8/1/1980 WW TRMT PLT EQUIP-SCREENING	236,014 20	236,014 20	0 00	42	12	8/1/1980	1980
195800000215600	3/1/1958 GRIT REMOVAL CHAMBER	2,427 38	2,427 38	0 00	43	40	3/1/1958	1958
195100000250550	4/1/1951 GRIT REMOVAL CHAMBEREQUIPMEN	14,531 53	14,531 53	0 00	43	12	4/1/1951	1951
199000000216270	10/1/1990 GV D PLT - GRIT CHAMBER	208,655 46	102,718 92	5,296 15	43	40	10/1/1990	1990
198900000216020	10/1/1989 HB CLAIRIFIER - GRIT COLLECT	12,723 57	6,583 61	323 11	43	40	10/1/1989	1989
199000000232410	10/1/1990 OC PRE TREAT - GRIT SYS	432,168 29	212,751 91	10,969 32	43	40	10/1/1990	1990
199000000232720	10/1/1990 SAR GRIT CHAMB - AERATION	113,163 29	55,708 97	2,872 31	43	40	10/1/1990	1990
199000000251710	10/1/1990 SAR GRIT CHAMB - ELEC	56,104 72	56,104 72	0 00	43	12	10/1/1990	1990
199000000232710	10/1/1990 SAR GRIT CHAMB - PIPE GAL	96,114 46	47,315 99	2,439 59	43	40	10/1/1990	1990
199000000216820	10/1/1990 SAR GRIT CHAMB - STRUCTUR	223,781 77	110,165 25	5,680 00	43	40	10/1/1990	1990

2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014

198000000249760	8/1/1980 WW TRMT PLT EQUIP-GRIT REMOV	68,742 00	68,742 00	0 00	43	12	8/1/1980	1980	12	5
198800000229170	9/1/1988 CLARIFIERS WALNUT CK EXPANSI	573,700 70	316,104 71	14,373 58	44	40	9/1/1988	1988		
199000000232090	10/1/1990 GV A PLT - PIPE GALLERY	16,426 37	8,086 38	416 93	44	40	10/1/1990	1990		
199000000232150	10/1/1990 GV C PLT - PIPE GALLERY	24,406 31	12 014 85	619 47	44	40	10/1/1990	1990		
199000000232160	10/1/1990 GV C PLT - SCUM CONTROL	27,377 29	13,477 41	694 89	44	40	10/1/1990	1990		
199000000232100	10/1/1990 GV CLARIFIERS - A-2, A-3	350,429 29	172,512 52	8,894 58	44	40	10/1/1990	1990		
199000000232080	10/1/1990 GV D PLT - SKIMMING EQPT	40,798 73	20 084 58	1,035 53	44	40	10/1/1990	1990		
199000000216340	10/1/1990 GV D PLT - SKIMMING TANK	85,136 80	41,911 75	2,160 92	44	40	10/1/1990	1990		
198900000231810	10/1/1989 GV-HB COST OVERAGE - REPAIR	33,339 09	17,251 01	846 61	44	40	10/1/1989	1989		
198900000231830	10/1/1989 GV-HB COST OVERAGE - SKIM AR	90,405 01	46,779 51	2,295 73	44	40	10/1/1989	1989		
198900000231700	10/1/1989 HB CLAIRIFIER - MANHOLES	29,714 09	15 375 33	754 59	44	40	10/1/1989	1989		
198900000231690	10/1/1989 HB CLAIRIFIER - PIPE GALLERY	332,797 80	172,204 66	8,451 06	44	40	10/1/1989	1989		
198900000231680	10/1/1989 HB CLAIRIFIER - PUMPS	92,113 68	47,663 72	2,339 17	44	40	10/1/1989	1989		
198900000217860	10/1/1989 HB CLARIFIER - CLARIFIER	693,176 22	358,680 91	17,602 49	44	40	10/1/1989	1989		
199000000232470	10/1/1990 OC FL EQ SYS - CLAIRIFIER	270,070 65	132,952 85	6,854 94	44	40	10/1/1990	1990		
199000000216670	10/1/1990 OC PRIM CLARIFIER - STRU	504,245 24	248,234 60	12 798 76	44	40	10/1/1990	1990		
199000000232420	10/1/1990 OC PRIM CLARIFIERS	135,403 61	66 657 63	3,436 81	44	40	10/1/1990	1990		
195100000250600	4/1/1951 PRIMARY CLARIFIER EQUIPMENT	17,012 00	17,012 00	0 00	44	12	4/1/1951	1951		
199000000233110	10/1/1990 SAR PRIM CLAIR - ELEC	371,889 75	183,077 42	9,439 33	44	40	10/1/1990	1990		
199000000251720	10/1/1990 SAR PRIM CLAIR - ELEC	6,953 09	6 953 09	0 00	44	12	10/1/1990	1990		
199000000233100	10/1/1990 SAR PRIM CLAIR - PIPE GAL	32,771 85	16,133 13	831 84	44	40	10/1/1990	1990		
199000000217060	10/1/1990 SAR PRIM CLAIR - STRUCTUR	838,032 99	422,598 48	20,768 86	44	40	10/1/1990	1990		
199600000217130	10/1/1996 SAR PRIM CLAIR-STRUCTURE	32,814 38	11,206 44	831 01	44	40	10/1/1996	1996		
199000000228240	10/1/1990 SAR PRIM TREAT - ENGNRING	6,862 25	3,378 05	174 17	44	40	10/1/1990	1990		
199000000217070	10/1/1990 SAR PRIM TREAT - STRUCTUR	759,964 09	385,384 33	18,726 41	44	40	10/1/1990	1990		
201010000035585	3/23/2010 SAR PUMP-SCREW PUMP REPL	3,276,355 65	68,579 06	68,579 06	44	25	3/23/2010	2010		
199600000217380	10/1/1996 WAL CK-CLARIFIERS	617,629 66	226,515 21	15,040 88	44	40	10/1/1996	1996		
199600000217390	10/1/1996 WAL CK-SCUM BAFFLES	478,000 00	175,306 24	11,640 56	44	40	10/1/1996	1996		
198500000231890	2/1/1985 WALNUT CRK WWTP-CLARIFIERS-H	453,000 00	283,256 87	11,837 30	44	40	2/1/1985	1985		
199900000227260	11/4/1999 2000 SERIES SLUDGE PUMP	24 726 00	22,367 25	2,152 35	45	12	11/4/1999	1999		
199000000216290	10/1/1990 GV D PLT - SLUDGE PU BLD	93,001 74	45 783 67	2,360 60	45	40	10/1/1990	1990		
199000000216330	10/1/1990 GV D PLT - SLUDGE PU PIT	9,058 60	4,459 39	229 95	45	40	10/1/1990	1990		
199000000216710	10/1/1990 OC SLUDGE PUMP - BLDING	738,644 47	374,573 04	18,201 08	45	40	10/1/1990	1990		
199000000216780	10/1/1990 OC UTIL PUMP - HYDRO TANK	41 431 29	20,396 10	1 051 63	45	40	10/1/1990	1990		
199000000251740	10/1/1990 SAR PRIM TREAT - CONVEYOR	29,242 51	29,242 51	0 00	45	12	10/1/1990	1990		
199000000251750	10/1/1990 SAR PRIM TREAT - CRANE	59,379 94	59 379 94	0 00	45	12	10/1/1990	1990		
199000000233150	10/1/1990 SAR PRIM TREAT - PIPE GAL	32,537 38	16,017 63	825 85	45	40	10/1/1990	1990		
199000000233120	10/1/1990 SAR PRIM TREAT - PUMPS	151,989 63	74,822 76	3,857 81	45	40	10/1/1990	1990		
199000000233160	10/1/1990 SAR PRIM TREAT - VALVES	148,516 76	73,113 18	3,769 66	45	40	10/1/1990	1990		

199000000233170	10/1/1990 SAR SECONDARY SLUDGE PUMP	546,740 86	269,154 84	13,877 42	45	40	10/1/1990	1990
197400000231530	6/1/1974 SLUDGE PUMP 6 IN		3,522 75 3,181 51	93 04	45	40	6/1/1974	1974
199900000224830	6/10/1999 SLUDGE PUMP, 4", TRAILER MOU	17,823 00	17,823 00	6 10	45	8	6/10/1999	1999
200000000219840	9/6/2000 SLUDGE PUMP, 4", TRAILER MOU	18,761 00	18,761 00	6 42	45	8	9/6/2000	2000
199400000229220	4/1/1994 SUBMERSIBLE SLUDGE PUMP		1,484 00 611 80	37 10	45	40	4/1/1994	1994
199000000229230	11/1/1990 WW SLUDGE PUMP 6"	19,860 00	8,791 61	551 03	45	40	11/1/1990	1990
198000000229070	8/1/1980 WW TRMT PLT EQUIP-PRIME BASI	11,457 00	8,653 37	285 05	45	40	8/1/1980	1980
199200000232210	10/1/1992 GV NITR-PLT PS-PIPE GALLERY	54,382 33	24,037 49	1,379 10	46	40	10/1/1992	1992
199200000232200	10/1/1992 GV NITR-PLT PS-PUMPING EQUIP	46,325 69	20,476 36	1,174 82	46	40	10/1/1992	1992
198800000214600	9/1/1988 AERATION BASIN 1 SARWWTP EXP	495,674 81	273,827 69	12,378 85	47	40	9/1/1988	1988
198800000214610	9/1/1988 AERATION BASIN 2 SARWWTP EXP	495,674 81	273,827 69	12,378 85	47	40	9/1/1988	1988
198800000214690	9/1/1988 AERATION BASIN L WALNUT CK 1	54,741 53	30,240 98	1,367 11	47	40	9/1/1988	1988
198800000214410	9/1/1988 AERATION BASIN WALNUT CK EXP	7,215,578 38	3,945,955 91	182,441 84	47	40	9/1/1988	1988
198800000214410	10/1/2001 AERATION BASIN WALNUT CK EXP		4,671 00 1,302 05	108 67	47	40	10/1/2001	2001
198800000214630	9/1/1988 AERATION BASIN WALNUT CK EXP	1,382,854 23	759,618 87	34,775 93	47	40	9/1/1988	1988
198800000214630	10/1/2002 AERATION BASIN WALNUT CK EXP		918 44 227 70	21 55	47	40	10/1/2002	2002
199700000252330	9/30/1997 AERATION BASIN TRAN A-IN	58,066 00	58,066 00	0 00	47	12	9/30/1997	1997
199700000252340	9/30/1997 AERATION BASIN TRAN B-INST	58,212 00	58,212 00	0 00	47	12	9/30/1997	1997
199500000232890	10/1/1995 BGSTRM WWTP DEC-AERTN BL		2,647 86 970 72	67 09	47	40	10/1/1995	1995
199000000216380	10/1/1990 GV A PLT - BLOWER BLD REM	54,754 58	26,955 02	1,389 81	47	40	10/1/1990	1990
199000000216430	10/1/1990 GV B PLT - BLOWER BLD REM	141 414 65	69,616 82	3,589 38	47	40	10/1/1990	1990
199000000216420	10/1/1990 GV C PLT - BLOWER BLD REM	167,234 71	82,327 72	4,244 76	47	40	10/1/1990	1990
199000000216260	10/1/1990 GV D PLT - BLWR BLD REMOD	26,587 73	13,088 77	674 89	47	40	10/1/1990	1990
199000000232000	10/1/1990 GV IMP - FL EQ BASIN AERATIO	492,072 81	242,242 26	12,489 82	47	40	10/1/1990	1990
199000000216230	10/31/2005 GV IMP - FL EQ BASIN STRUCTU		132 50 16 22	3 29	47	40	10/31/2005	2005
199200000225250	10/1/1992 GV NITR-IMPR TO GROUNDS	335,861 25	167,041 04	7,672 42	47	40	10/1/1992	1992
198900000216090	10/1/1989 GV-HB COST OVERAGE - BLWR BL	25,293 18	13,087 65	642 28	47	40	10/1/1989	1989
2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014								
198900000216100	10/1/1989 GV-HB COST OVERAGE - LAB/ADM	205,824 29	106,502 78	5,226 68	47	40	10/1/1989	1989
198900000216110	10/1/1989 GV-HB COST OVERAGE - REPAINT	56,528 00	29,249 97	1,435 48	47	40	10/1/1989	1989
199000000232760	10/1/1990 HB SDF - AERATORS	832,331 02	420,859 26	20,570 80	47	40	10/1/1990	1990
199000000216590	10/1/1990 OC - SECONDARY TREAT BLD	783,001 12	397 066 72	19 294 09	47	40	10/1/1990	1990
199000000232490	10/1/1990 OC AERAT BASIN - ADS	614,078 06	311 404 23	15,131 59	47	40	10/1/1990	1990
199000000232480	10/1/1990 OC AERAT BASIN - PIPE GAL	429,681 18	211,527 51	10,906 20	47	40	10/1/1990	1990
199000000216690	10/1/1990 OC AERAT BASIN - STRUCTURE	2,991,193 74	1,510,661 06	74,016 49	47	40	10/1/1990	1990
199000000216690	10/1/2002 OC AERAT BASIN - STRUCTURE		483 27 114 93	11 54	47	40	10/1/2002	2002
199000000228050	10/1/1990 OC SECONDARY TREAT - ENGINEE	11,711 25	5,765 25	297 27	47	40	10/1/1990	1990
199000000251350	10/1/1990 OC SECONDARY TREAT - ON CRAN	42,106 47	42,106 47	0 00	47	12	10/1/1990	1990
199000000232700	10/1/1990 SAR AERAT BASIN - AERAT	1,002,636 08	508,445 54	24,706 14	47	40	10/1/1990	1990
199000000232690	10/1/1990 SAR AERAT BASIN - PIPE GL	1,023,965 52	519,261 81	25,231 73	47	40	10/1/1990	1990
199000000216810	10/1/1990 SAR AERAT BASIN - STRUCTURE	3,165,317 49	1,600,601 44	78,225 06	47	40	10/1/1990	1990
199000000217100	10/1/1990 SAR SEC TREAT - STRUCTURE	87,892 04	43,268 14	2,230 87	47	40	10/1/1990	1990
197500000215830	6/1/1975 SIDEWALK ADDITION @ AUXILIAR		2,370 13 2,080 73	61 99	47	40	6/1/1975	1975
197500000215860	6/1/1975 TANK SIDEWALKS FOR AERATION		4,830 06 4,240 44	126 32	47	40	6/1/1975	1975
199700000252310	9/30/1997 AERATION BLOWERS-INSTRUMENTA	214,516 00	214,516 00	0 00	48	12	9/30/1997	1997
198800000229200	9/1/1988 AERATION EQPT L WALNUT CK 1	690,031 33	381,197 12	17,232 68	48	40	9/1/1988	1988
195100000250630	4/1/1951 AERATION/PRE-AERATIO	47,407 92	47,407 92	0 00	48	12	4/1/1951	1951
197500000215820	6/1/1975 AIR DIFFUSION EQUIP @ AUXILI		5,058 06 4,440 49	132 28	48	40	6/1/1975	1975
195100000250660	4/1/1951 BLOWER BUILDING EQUIPMENT	115,484 98	115,484 98	0 00	48	12	4/1/1951	1951
195100000215520	4/1/1951 BLOWER BUILDING-A	35,650 38	35,650 38	0 00	48	40	4/1/1951	1951
195100000215530	4/1/1951 BLOWER BUILDING-B	64,964 60	64,964 60	0 00	48	40	4/1/1951	1951
195100000215540	4/1/1951 BLOWER BUILDING-C	224,860 14	224,860 14	0 00	48	40	4/1/1951	1951
197500000250990	5/1/1975 CONSTRUCTION OF AERATION EQU		52,465 37 52,465 37	0 00 48 12	5/1/1975	1975	12	4

199000000251170	10/1/1990	GV A PLT - BLOWERS	125,935 53	125,935 53	0 00	48	12	10/1/1990	1990	
199000000251200	10/1/1990	GV C PLT - BLOWERS	166,453 91	166,453 91	0 00	48	12	10/1/1990	1990	
199000000251140	10/1/1990	GV D PLANT - BLOWERS	71,180 95	71,180 95	0 00	48	12	10/1/1990	1990	
199000000232030	10/1/1990	GV D PLT - AERATION EQPT	27,377 29	13,477 41	694 89	48	40	10/1/1990	1990	
199000000232040	10/1/1990	GV D PLT - PIPE GALLERY	232,866 84	114,637 84	5,910 66	48	40	10/1/1990	1990	
199000000232050	10/1/1990	GV D PLT - PUMPS	172,728 79	85,032 49	4,384 24	48	40	10/1/1990	1990	
199000000232000	10/1/2002	GV IMP - FL EQ BASIN AERATIO		7,004 31	1 666 48	166 83	48	40	10/1/2002	2002
195400000250820	4/1/1954	NEW BLOWER BUILDING	45,646 98	45,646 98	0 00	48	12	4/1/1954	1954	
199000000251410	10/1/1990	OC AERAT BASIN - ELECT	43,902 44	43,902 44	0 00	48	12	10/1/1990	1990	
199000000216700	10/1/1990	OC AERAT BASIN - SL GATES	515,589 43	253,819 17	13,086 68	48	40	10/1/1990	1990	
199000000232650	10/1/1990	OC PHII - AIR FLOW METERS		8,164 73	4,019 23	207 22	48	40	10/1/1990	1990
199000000251340	10/1/1990	OC SECONDARY TREAT - BLOWERS	1,373,207 39	1,373,207 39	0 00	48	12	10/1/1990	1990	
199000000251330	10/1/1990	OC SECONDARY TREAT - ELEC &	103,974 75	103,974 75	0 00	48	12	10/1/1990	1990	
199000000251540	10/1/1990	SAR AERAT BASIN - ELEC	392 729 38	392,729 38	0 00	48	12	10/1/1990	1990	
199000000251790	10/1/1990	SAR SEC TREAT - BLOWERS	1,080,220 01	1,080,220 01	0 00	48	12	10/1/1990	1990	
199000000251780	10/1/1990	SAR SEC TREAT - ELEC & IN		953 84	953 84	0 00	48	12	10/1/1990	1990
199700000251820	9/30/1997	SARWWTP-AERATION-INSTRUM		8,000 00	8,000 00	0 00	48	12	9/30/1997	1997
199600000252040	10/1/1996	SAWWTP-AERATION BASIN TR A E	48,051 84	48,051 84	0 00	48	12	10/1/1996	1996	
199600000252050	10/1/1996	SAWWTP-AERATION BASIN TR B E	48,985 83	48,985 83	0 00	48	12	10/1/1996	1996	
197700000249940	8/1/1977	WW TRMT DIFUSSERS&STAINLES	64,326 29	64,326 29	0 00	48	12	8/1/1977	1977	
198000000249780	8/1/1980	WW TRMT PLT EQUIP-COMPRESS A	45,828 00	45 828 00	0 00	48	12	8/1/1980	1980	
198000000249770	8/1/1980	WW TRMT PLT EQUIP-DIFFUSED A	91,656 00	91,656 00	0 00	48	12	8/1/1980	1980	
198000000249830	8/1/1980	WW TRMT PLT EQUIP-DISSOLVED	51,556 50	51,556 50	0 00	48	12	8/1/1980	1980	
198900000216080	10/1/1989	GV-HB HYS PONDS - METERING B	44,658 66	23,108 36	1,134 08	49	40	10/1/1989	1989	
198900000231770	10/1/1989	GV-HB HYS PONDS - NON-POT H2	151,868 59	78,583 58	3,856 54	49	40	10/1/1989	1989	
198900000231760	10/1/1989	GV-HB HYS PONDS - PIPE GALLE	58,812 47	30,432 09	1 493 45	49	40	10/1/1989	1989	
198900000216070	10/1/1989	GV-HB HYS PONDS - POND STRUC	1,176,249 31	608,644 94	29,869 62	49	40	10/1/1989	1989	
199000000232780	10/1/1990	HB SDF - BAFFELS LAG #1	729,805 18	359,275 55	18,523 98	49	40	10/1/1990	1990	
199000000216880	10/1/1990	HB SDF - BARGE DOCK & RAM	112,885 88	55,572 38	2,865 25	49	40	10/1/1990	1990	
199000000216850	10/1/1990	HB SDF - LAGOON #1 STRUCT	7,027,652 44	3,549,791 57	173,869 25	49	40	10/1/1990	1990	
199000000216860	10/1/1990	HB SDF - LAGOON #2 REMODL	202,004 16	99 444 47	5 127 30	49	40	10/1/1990	1990	
199000000216890	10/1/1990	HB SDF - LAGOON #3 REMODL	191,290 26	94,170 05	4,855 33	49	40	10/1/1990	1990	
199000000216910	10/1/1990	HB SDF - LAGOON CTR PIVOT	197,037 18	96,999 25	5,001 21	49	40	10/1/1990	1990	
199000000216900	10/1/1990	HB SDF - PUMP STATION BLD	533,642 36	262,706 47	13,544 91	49	40	10/1/1990	1990	
199000000216870	10/1/1990	HB SDF - SLUICE GATES	61 180 04	30,118 19	1,552 88	49	40	10/1/1990	1990	
199000000232840	10/1/1990	HB SDF - SS IRRIGATION SY	121,506 26	59,816 25	3,084 13	49	40	10/1/1990	1990	
199900000217720	9/30/1999	HORNSBY BEND-MG FAC PONDS	107 787 37	34,935 10	2,512 15	49	40	9/30/1999	1999	
196000000215360	3/1/1960	LAKE OXIDATION	28,976 47	28,976 47	0 00	49	40	3/1/1960	1960	
199200000217810	10/1/1992	NCAGC/3RD ISSUE-N E DETENTI	242,669 07	111,829 15	5,946 33	50	40	10/1/1992	1992	
199200000217820	10/1/1992	NCAGC/3RD ISSUE-N W DETENTI	261,216 00	120,376 16	6,400 79	50	40	10/1/1992	1992	
198800000214680	9/1/1988	2NDARY CLAIRF TNKS L WALNUT	1,110,343 97	613,392 21	27 729 41	51	40	9/1/1988	1988	

2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014

198800000214510	9/1/1988 CLAIRF BASIN 1B SARWWTP EXP	488,668 46	269,957 15	12 203 86	51	40	9/1/1988	1988
198800000214520	9/1/1988 CLAIRF BASIN 2B SARWWTP EXP	488,668 46	269 957 15	12 203 86	51	40	9/1/1988	1988
198800000214530	9/1/1988 CLAIRF BASIN 3B SARWWTP EXP	488,668 46	269,957 15	12 203 86	51	40	9/1/1988	1988
198800000214540	9/1/1988 CLAIRF BASIN 4B SARWWTP EXP	488,668 46	269,957 15	12 203 86	51	40	9/1/1988	1988
195100000215610	4/1/1951 CLARIFIER TANK	22,402 61	22 402 61	0 00	51	40	4/1/1951	1951
198800000214640	9/1/1988 CLARIFIER BASIN WALNUT CK EX	902,873 33	497,537 62	22,617 38	51	40	9/1/1988	1988
195100000215620	4/1/1951 CLARIFIER TANK	22,402 61	22,402 61	0 00	51	40	4/1/1951	1951
195100000215630	4/1/1951 CLARIFIER TANK	22,402 61	22,402 61	0 00	51	40	4/1/1951	1951

195100000215640	4/1/1951 CLARIFIER TANK	22,402 61	22,402 61	0 00	51	40	4/1/1951	1951
195100000215650	4/1/1951 CLARIFIER TANK	22,402 61	22,402 61	0 00	51	40	4/1/1951	1951
195100000215660	4/1/1951 CLARIFIER TANK FINAL	22,402 62	22,402 62	0 00	51	40	4/1/1951	1951
195100000215670	4/1/1951 CLARIFIER TANK FINAL	22,402 62	22,402 62	0 00	51	40	4/1/1951	1951
198800000214420	9/1/1988 FC & CCB WALNUT CK EXPANSION	2,766,792 89	1,511,927 69	70,020 29	51	40	9/1/1988	1988
195100000250610	4/1/1951 FINAL CLARIFIER EQUI	82,274 52	82,274 52	0 00	51	12	4/1/1951	1951
199200000232310	10/1/1992 GV NITR-CONTRACT-CLARIFIERS	230,965 79	114,871 26	5,276 23	51	40	10/1/1992	1992
198900000216010	10/1/1989 HB CLAIRIFIER - ALUM STORAGE	49,034 19	25,372 36	1,245 18	51	40	10/1/1989	1989
198900000216000	10/1/1989 HB CLAIRIFIER - CONTROL BUIL	59,259 40	30,663 43	1,504 84	51	40	10/1/1989	1989
198900000251030	10/1/1989 HB CLAIRIFIER - ELEC & INSTR	243,061 25	243,061 25	0 00	51	12	10/1/1989	1989
198900000225120	10/1/1989 HB CLAIRIFIER - FENCING	14,262 76	5,889 91	288 71	51	50	10/1/1989	1989
198900000215990	10/1/1989 HB CLAIRIFIER - PUMP BUILDIN	82,655 09	42,769 45	2,098 98	51	40	10/1/1989	1989
201010000035584	10/1/2009 HB FILTER REPL	976,806 44	38,965 21	38,965 21	51	25	10/1/2009	2009
195400000250830	4/1/1954 NEW CLARIFIER CONSTRUCTION	58,863 69	58,863 69	0 00	51	12	4/1/1954	1954
199000000232550	10/1/1990 OC FINAL CLAIR - CLAIRFIERS	484,899 59	238,711 05	12,307 78	51	40	10/1/1990	1990
199000000251440	10/1/1990 OC FINAL CLAIR - ELEC & INS	4,910 38	4,910 38	0 00	51	12	10/1/1990	1990
199000000232540	10/1/1990 OC FINAL CLAIR - PIPE GALRY	46,648 57	22,964 43	1,184 03	51	40	10/1/1990	1990
199000000216720	10/1/1990 OC FINAL CLAIR - STRUCTURE	1,148,391 99	582,359 59	28,297 74	51	40	10/1/1990	1990
199000000233210	10/1/1990 SAR SEC TREAT - PERCIPITA	250,585 06	123,360 41	6,360 40	51	40	10/1/1990	1990
195100000215680	4/1/1951 SKIMMING TANK	109,721 86	109,721 86	0 00	51	40	4/1/1951	1951
199700000218690	12/12/1997 AIR OPERATED OIL PUMP 3000 P	1,262 26	1,156 77	105 20	52	12	12/12/1997	1997
199700000218700	12/12/1997 AIR OPERATED OIL PUMP 3000 P	1,262 27	1,156 78	105 20	52	12	12/12/1997	1997
196500000250930	11/1/1965 EXCESS SLUDGE PUMPER	2,211 34	2,211 34	0 00	52	12	11/1/1965	1965
199200000251260	10/1/1992 GV NITR-EFF PS-ELEC & INSTRU	38,269 05	38,269 05	0 00	52	12	10/1/1992	1992
199200000251250	10/1/1992 GV NITR-PLT PS-ELEC & INSTRU	35,247 81	35,247 81	0 00	52	12	10/1/1992	1992
199200000225260	10/1/1992 GV NITR-PLT PS-IMPRT TO GROUND	101,463 33	50,462 96	2,317 87	52	40	10/1/1992	1992
199000000251230	10/1/1990 HB PUMP STA - ELEC & INST	27,377 29	27,377 29	0 00	52	12	10/1/1990	1990
199000000232810	10/1/1990 HB SDF - LIFT STATION	205,247 06	101,040 99	5,209 62	52	40	10/1/1990	1990
199000000232820	10/1/1990 HB SDF - PUMPS	140,388 99	69,111 90	3 563 35	52	40	10/1/1990	1990
197500000215840	6/1/1975 MOUNT RETURN ACTIVATED SLUDG		276 33 242 53	7 24	52	40	6/1/1975	1975
199000000251430	10/1/1990 OC SLUDGE PUMP - CRANE	20,991 86	20 991 86	0 00	52	12	10/1/1990	1990
199000000251420	10/1/1990 OC SLUDGE PUMP - ELECT	61,463 17	61,463 17	0 00	52	12	10/1/1990	1990
199000000228090	10/1/1990 OC SLUDGE PUMP - ENGINEERING	4,664 86	2,296 32	118 42	52	40	10/1/1990	1990
199000000232530	10/1/1990 OC SLUDGE PUMP - PIPE GLY	25,779 47	12,690 74	654 31	52	40	10/1/1990	1990
199000000232500	10/1/1990 OC SLUDGE PUMP - PSP PUMP	221,703 46	109,142 19	5,627 27	52	40	10/1/1990	1990
199000000232510	10/1/1990 OC SLUDGE PUMP - SCP PUMP	113,429 68	55,840 10	2,879 06	52	40	10/1/1990	1990
199000000232520	10/1/1990 OC SLUDGE PUMP - WSP PUMP	154,676 83	76,145 63	3,926 01	52	40	10/1/1990	1990
199000000251490	10/1/1990 OC SLUDGE TRFR PUMP - CRANE	24,551 88	24,551 88	0 00	52	12	10/1/1990	1990
199000000251480	10/1/1990 OC SLUDGE TRFR PUMP - ELEC	16,636 35	16,636 35	0 00	52	12	10/1/1990	1990
199000000228100	10/1/1990 OC SLUDGE TRFR PUMP - ENGNRG	4,664 86	2,296 32	118 42	52	40	10/1/1990	1990
199000000216760	10/1/1990 OC SLUDGE TRFR PUMP - STRUCT	477,391 62	235,014 83	12,117 17	52	40	10/1/1990	1990
199000000232610	10/1/1990 OC STLP SLUDGE TRFR PUMP	117,754 49	57,969 20	2,988 87	52	40	10/1/1990	1990
199000000232600	10/1/1990 OC STP SLUDGE TRFR PUMP	63,406 45	31,214 24	1,609 41	52	40	10/1/1990	1990
198900000225090	10/1/1989 ONION CK SLUDGE MAIN - LANDS	2,344 57	968 05	47 45	52	50	10/1/1989	1989
196500000250940	11/1/1965 PUMPING UNIT 7 1/2 HP ELECTR		718 00 718 00	0 00	52	12	11/1/1965	1965
199000000251770	10/1/1990 SAR SEC SL PUMP - CRANE	57,089 25	57,089 25	0 00	52	12	10/1/1990	1990
199000000228250	10/1/1990 SAR SEC SL PUMP - ENGNRIN	14,783 91	7,277 80	375 24	52	40	10/1/1990	1990
199000000233190	10/1/1990 SAR SEC SL PUMP - PIPE GL	17,407 28	8 569 35	441 88	52	40	10/1/1990	1990
199000000233180	10/1/1990 SAR SEC SL PUMP - POLYNER	33,043 14	16 266 66	838 69	52	40	10/1/1990	1990
199000000217090	10/1/1990 SAR SEC SL PUMP - STRUCTU	738,112 92	374,303 40	18,187 95	52	40	10/1/1990	1990
199000000233200	10/1/1990 SAR SEC SL PUMP - VALVES	121,137 74	59,634 76	3,074 73	52	40	10/1/1990	1990
199000000233220	10/1/1990 SAR SEC TREAT - PIPE GALR	61,439 85	30,246 19	1 559 50	52	40	10/1/1990	1990
199000000233230	10/1/1990 SAR SEC TREAT - VALVES	22,256 28	10,956 45	564 92	52	40	10/1/1990	1990

199600000252060	10/1/1996 SAWWTP-SEC SLUDGE TR A ELECT	96,990 35	96,990 35	0 00	52	12	10/1/1996	1996
199600000252070	10/1/1996 SAWWTP-SEC SLUDGE TR B ELECT	80,330 50	80,330 50	0 00	52	12	10/1/1996	1996
199600000252030	10/1/1996 SAWWTP-SLUDGE TRANSFR-ELECT/	95,672 16	95,672 16	0 00	52	12	10/1/1996	1996
199700000252350	9/30/1997 SEC SLUDGE TRAN A-INSTRUMENTA	7,201 00	7,201 00	0 00	52	12	9/30/1997	1997
199700000252360	9/30/1997 SEC SLUDGE TRAN B-INSTRUMENTA	7,126 00	7,126 00	0 00	52	12	9/30/1997	1997
2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014								
198800000214580	9/1/1988 SLUDGE BASIN 1B SARWWTP EXP	267,191 84	147,605 92	6,672 79	52	40	9/1/1988	1988
198800000214590	9/1/1988 SLUDGE BASIN 2B SARWWTP EXP	267,191 84	147,605 92	6,672 79	52	40	9/1/1988	1988
199700000252320	9/30/1997 SLUDGE TRANSFER-INSTRUMENTAT		7,846 00	7,846 00	0 00	52	9/30/1997	1997
199300000232740	10/1/1993 WALNUT CRK SLUDGE MN-PIPE GA	151 192 93	65,598 42	3,721 06	52	40	10/1/1993	1993
199700000252380	9/30/1997 FILTER BLDG-INSTRUMENTATION		121,276 00	121,276 00	0 00	53 12	9/30/1997	1997 12 10
198800000214380	9/1/1988 FILTER BUILDING SARWWTP EXP	6,401,802 58	3,536,576 97	159,876 83	53	40	9/1/1988	1988
198800000214390	9/1/1988 FILTER BUILDING WALNUT CK EX	1,960,872 50	1,071,436 21	49,629 65	53	40	9/1/1988	1988
198800000214670	9/1/1988 FILTER BUILDING WALNUT CK EX	407,293 06	224,451 23	10,202 42	53	40	9/1/1988	1988
199200000216520	10/1/1992 GV NITR-CONTRACT-BUILDING/BL	299,671 04	149,041 90	6,845 73	53	40	10/1/1992	1992
199200000216530	10/1/1992 GV NITR-CONTRACT-RETAINING W	10,070 80	4,451 21	255 38	53	40	10/1/1992	1992
199700000225610	9/30/1997 SARWWTP-FILTER BLDG IMP GROU	95,850 00	31,140 13	2,396 66	53	40	9/30/1997	1997
199600000225580	10/1/1996 SARWWTP-FILTER BLDG/CONCRETE	90,700 00	30,975 01	2,296 80	53	40	10/1/1996	1996
199600000251800	10/1/1996 SARWWTP-FILTER BLDG/ELECT/IN	96,403 00	96,403 00	0 00	53	12	10/1/1996	1996
199700000251860	9/30/1997 SARWWTP-FILTER BLDG-ELEC	605,732 78	605,732 78	0 00	53	12	9/30/1997	1997
199600000252090	10/1/1996 SAWWTP-FILTER BLDG-ELECTR/IN	63,947 81	63,947 81	0 00	53	12	10/1/1996	1996
198000000249910	8/1/1980 WW TRMT PLT EQUIP-ACT CARBON	143,212 50	143,212 50	0 00	53	12	8/1/1980	1980
198000000249810	8/1/1980 WW TRMT PLT EQUIP-FILTER SUR	126,027 00	126,027 00	0 00	53	12	8/1/1980	1980
198000000249840	8/1/1980 WW TRMT PLT EQUIP-FILTER UND	148,941 00	148,941 00	0 00	53	12	8/1/1980	1980
198000000249920	8/1/1980 WW TRMT PLT EQUIP-ROLL TY AI	17,185 50	17,185 50	0 00	53	12	8/1/1980	1980
2002CO00001074	10/11/2002 CHLORINATION EQUIPMENT & PAR	74,100 45	23 620 56	2,964 16	54	25	10/11/2002	2002
198800000214550	9/1/1988 CHLORINE BASIN 1B SARWWTP EX	291,198 51	160,867 95	7 272 32	54	40	9/1/1988	1988
198800000214560	9/1/1988 CHLORINE BASIN 2B SARWWTP EX	291,198 51	160 867 95	7,272 32	54	40	9/1/1988	1988
198800000214290	9/1/1988 CHLORINE BASIN L WALNUT CK I	67,515 03	37,297 39	1,686 07	54	40	9/1/1988	1988
195800000214890	3/1/1958 CHLORINE BUILDING	11,475 54	11,475 54	0 00	54	40	3/1/1958	1958
195100000215720	4/1/1951 CHLORINE CONTACT TANK	39,770 72	39,770 72	0 00	54	40	4/1/1951	1951
198800000214650	9/1/1988 CHLORINE BASIN WALNUT CK EX	938,078 83	516,848 46	23,504 26	54	40	9/1/1988	1988
199000000251180	10/1/1990 GV CHLOR MAINT SHOP - ELE &	16,426 37	16,426 37	0 00	54	12	10/1/1990	1990
199000000232140	10/1/1990 GV CHLOR MS - AERATION EQ	49,279 12	24,259 46	1,250 80	54	40	10/1/1990	1990
199000000216410	10/1/1990 GV CHLOR MS - BUILDING	166,519 62	81,975 70	4,226 58	54	40	10/1/1990	1990
199000000251190	10/1/1990 GV CHLOR MS - COMPRESSOR	10,950 91	10,950 91	0 00	54	12	10/1/1990	1990
199000000232130	10/1/1990 GV CHLOR MS - METER BOXES	27 377 29	13,477 41	694 89	54	40	10/1/1990	1990
199000000232120	10/1/1990 GV CHLOR MS - PIPE GALLERY	29 567 47	14,555 65	750 47	54	40	10/1/1990	1990
199000000216300	10/1/1990 GV D PLT - PL FEED BLD	67,431 36	33,195 56	1,711 54	54	40	10/1/1990	1990
199200000216480	10/1/1992 GV NITR-CHL STOR-BUILDING	99,700 94	44,068 86	2,528 37	54	40	10/1/1992	1992
199200000251270	10/1/1992 GV NITR-CHL STOR-ELECT & INS	34,240 73	34,240 73	0 00	54	12	10/1/1992	1992
199200000227990	10/1/1992 GV NITR-CHL STOR-ENGINEERING	35,247 81	15,579 88	893 89	54	40	10/1/1992	1992
199200000225280	10/1/1992 GV NITR-CHL STOR-IMPR TO GRO	33,636 48	14 867 65	853 03	54	40	10/1/1992	1992
199200000232250	10/1/1992 GV NITR-CHL STOR-PIPE GALLER		5 035 40	2,225 72	127 75	54	10/1/1992	1992
199200000232240	10/1/1992 GV NITR-CHL STOR-PUMPING EQU	30 212 41	13,353 98	766 14	54	40	10/1/1992	1992
199200000216490	10/1/1992 GV NITR-CHL TNK-BUILDINGS	17,120 36	7,567 19	434 15	54	40	10/1/1992	1992
199200000251280	10/1/1992 GV NITR-CHL TNK-ELECT & INST		2,014 16	2,014 16	0 00	54	10/1/1992	1992
199200000225290	10/1/1992 GV NITR-CHL TNK-IMPR TO GROU	598,205 64	297,518 72	13,665 48	54	40	10/1/1992	1992
199200000232270	10/1/1992 GV NITR-CHL TNK-PIPE GALLERY	43,807 99	19,363 42	1,110 91	54	40	10/1/1992	1992
199200000232260	10/1/1992 GV NITR-CHL TNK-SUBMERSIBLE		4,028 32	1 780 47	102 20	54	10/1/1992	1992
198900000231800	10/1/1989 GV-HB OCST OVERAGE - CHLOR H	390,474 22	202,048 98	9,915 67	54	40	10/1/1989	1989
198900000215980	10/1/1989 HB CLAIRIFIER - CHLORINE CHA	118,147 97	61,135 13	3,000 30	54	40	10/1/1989	1989
197900000251000	9/1/1979 HOUSED CHLORINATION UNIT AT		5,751 04	5 751 04	0 00	54 12	9/1/1979	1979

199500000217580	10/1/1995 HRNSBY BND NPW SYS-CHLORINTN	23,000 00	8,432 71	582 61	54	40	10/1/1995	1995
2006CO01004967	8/25/2004 HYDROXYL ION	65 815 20	10,035 78	1,645 31	54	40	8/25/2004	2004
196500000250490	11/1/1965 INSTALL CHLORINE FEED MACHIN		9,109 97 9,109 97	0 00	54	12	11/1/1965	1965
199000000232570	10/1/1990 OC CHLOR BASIN - CLARIF	165,725 17	81,584 68	4,206 47	54	40	10/1/1990	1990
199000000251460	10/1/1990 OC CHLOR BASIN - ELECTRIC		1,749 32 1,749 32	0 00	54	12	10/1/1990	1990
199000000216740	10/1/1990 OC CHLOR BASIN - STRUCTURE	473,543 11	233,120 11	12,019 45	54	40	10/1/1990	1990
199000000232370	10/1/1990 OC SECONDARY TREAT - CLORINA	199,540 48	98,231 59	5,064 77	54	40	10/1/1990	1990
200400010042610	8/26/2004 ODOR CONTROL EQUIPMENT (INDO01	65,815 20	10,031 05	1,645 32	54	40	8/26/2004	2004
198000000249870	8/1/1980 WW TRMT PLT EQUIP-CHLOR BRID	13,748 40	13,748 40	0 00	54	12	8/1/1980	1980
198000000249790	8/1/1980 WW TRMT PLT EQUIP-CHLORINATI	68,742 00	68,742 00	0 00	54	12	8/1/1980	1980
198000000249860	8/1/1980 WW TRMT PLT EQUIP-OPER BRIDG	40,099 50	40,099 50	0 00	54	12	8/1/1980	1980
199500000216980	10/1/1995 BGSTRM WWTP DEC-CHLR SYS		3,501 56 1,283 59	88 68	55	40	10/1/1995	1995
199500000216970	10/1/1995 BGSTRM WWTP DEC-PUMP STATION	114,368 40	41,932 65	2,897 14	55	40	10/1/1995	1995
199500000251940	10/1/1995 GOV DECHLRNTN SYS-ELEC & INS	111,223 05	111,223 05	0 00	55	12	10/1/1995	1995
199500000228380	10/1/1995 GOV DECHLRNTN SYS-ENGINEERIN	188 605 71	72,371 42	4,648 84	55	40	10/1/1995	1995
199500000225650	10/1/1995 GOV DECHLRNTN SYS-IMPR TO GR	92,185 21	33,799 25	2,335 17	55	40	10/1/1995	1995
199500000233300	10/1/1995 GOV DECHLRNTN SYS-MANHOLES	11,507 16	4,218 93	291 52	55	40	10/1/1995	1995
199500000233290	10/1/1995 GOV DECHLRNTN SYS-PIPE GALLE		9,592 46 3,516 88	243 00	55	40	10/1/1995	1995
199500000233310	10/1/1995 GOV DECHLRNTN SYS-PUMP EQUIP	44,513 53	16,320 66	1,127 61	55	40	10/1/1995	1995
2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014								
199500000217250	10/1/1995 GOV DECHLRNTN SYS-STRUCTURE	322,042 44	123,570 74	7,938 03	55	40	10/1/1995	1995
199400000217050	10/1/1994 SAR DECHLOR FACILITY-STRUCTU	1,516,471 78	610,587 87	37,740 88	55	40	10/1/1994	1994
199400000251700	10/1/1994 SAR DECHLORIN FACILITY-ELEC	54,900 00	54,900 00	0 00	55	12	10/1/1994	1994
199400000228230	10/1/1994 SAR DECHLORIN FACILITY-ENGIN	670,359 23	269,911 49	16,683 43	55	40	10/1/1994	1994
199400000225560	10/1/1994 SAR DECHLORIN FACILITY-IMPR	106,277 00	42,790 94	2,644 94	55	40	10/1/1994	1994
199400000233080	10/1/1994 SAR DECHLORIN FACILITY-PIPE	142,651 00	57 436 47	3,550 18	55	40	10/1/1994	1994
199400000233090	10/1/1994 SAR DECHLORIN FACILITY-PUMP	22,500 00	8,814 05	570 19	55	40	10/1/1994	1994
199600000217440	10/1/1996 WAL CK DECHLOR-BLDG/STRUCTUR	105,879 00	36,158 90	2,681 20	55	40	10/1/1996	1996
199600000252200	10/1/1996 WAL CK DECHLOR-ELECTR/INSTRU	121,643 13	121,643 13	0 00	55	12	10/1/1996	1996
199600000228520	10/1/1996 WAL CK DECHLOR-ENGINEERING	324,838 49	119,134 15	7,910 63	55	40	10/1/1996	1996
199600000225820	10/1/1996 WAL CK DECHLOR-IRRIGATION		828 00 282 59	20 95	55	40	10/1/1996	1996
199600000232730	10/1/1996 WAL CK DECHLOR-PUMPS/PIPING	116,000 00	39,615 35	2,937 48	55	40	10/1/1996	1996
199600000225830	10/1/1996 WAL CK DECHLOR-ROAD REPAIR	8,201 00	2,800 63	207 69	55	40	10/1/1996	1996
199600000233490	10/1/1996 WAL CK DECHLOR-SAMPLE PUMPS	3,833 00	1,308 89	97 05	55	40	10/1/1996	1996
199600000225840	10/1/1996 WAL CK DECHLOR-SIDEWALKS/DRI	3,600 00	1,229 22	91 13	55	40	10/1/1996	1996
199600000225810	10/1/1996 WAL CK DECHLOR-SILT FENCE		299 00 101 96	7 54	55	40	10/1/1996	1996
199600000233480	10/1/1996 WAL CK DECHLOR-VALVES	6,292 00	2 148 66	159 33	55	40	10/1/1996	1996
199600000216830	10/1/1996 WAL DECHLOR-BUILDING & STRUC	1,307 000 00	479,341 50	31,828 83	55	40	10/1/1996	1996
199600000251550	10/1/1996 WAL DECHLOR-ELECTRIC/INSTRUM	741,000 00	741,000 00	0 00	55	12	10/1/1996	1996
199600000228150	10/1/1996 WAL DECHLOR-ENGINEERING	458,446 55	168,135 01	11,164 39	55	40	10/1/1996	1996
199600000225370	10/1/1996 WAL DECHLOR-IMPROV TO GROUND	181,500 00	61,984 43	4,596 18	55	40	10/1/1996	1996
199800000245320	6/1/1998 AMERICAN SIGMA FLOW METER	2,100 00	923 63	84 02	56	25	6/1/1998	1998
199800000245330	6/1/1998 AMERICAN SIGMA FLOW METER	2,100 00	923 63	84 02	56	25	6/1/1998	1998
199800000245340	6/1/1998 AMERICAN SIGMA FLOW METER	2,100 00	923 63	84 02	56	25	6/1/1998	1998
199800000245350	6/1/1998 AMERICAN SIGMA FLOW METER	2,100 00	923 63	84 02	56	25	6/1/1998	1998
199800000245360	6/1/1998 AMERICAN SIGMA FLOW METER	2,100 00	923 63	84 02	56	25	6/1/1998	1998
199800000245370	6/1/1998 AMERICAN SIGMA FLOW METER	5,186 00	2,280 96	207 45	56	25	6/1/1998	1998
199800000245380	6/1/1998 AMERICAN SIGMA FLOW METER	5,186 00	2,280 96	207 45	56	25	6/1/1998	1998
199800000245390	6/1/1998 AMERICAN SIGMA FLOW METER		0 00 0 00	199 49	56	25	6/1/1998	1998
199800000245410	6/1/1998 AMERICAN SIGMA FLOW METER		0 00 0 00	0 00	56	25	6/1/1998	1998
200910000028285	7/10/2009 AV SIGMA 920 FLOW METER	7,985 15	977 91	798 52	56	10	7/10/2009	2009
200910000028286	7/10/2009 AV SIGMA 920 FLOW METER	6 810 65	834 06	681 05	56	10	7/10/2009	2009
200910000028287	7/10/2009 AV SIGMA 920 FLOW METER	8,138 15	996 66	813 83	56	10	7/10/2009	2009

200910000028288	7/10/2009	AV SIGMA 920 FLOW METER	7,877 15	964 66	787 69	56	10	7/10/2009	2009
200910000028289	7/10/2009	AV SIGMA 920 FLOW METER	6,810 65	834 06	681 05	56	10	7/10/2009	2009
200910000028290	7/10/2009	AV SIGMA 920 FLOW METER	6,697 25	820 20	669 74	56	10	7/10/2009	2009
200910000028291	7/10/2009	AV SIGMA 920 FLOW METER	6,697 24	820 20	669 74	56	10	7/10/2009	2009
200910000028292	7/10/2009	AV SIGMA 920 FLOW METER	6,810 65	834 06	681 05	56	10	7/10/2009	2009
200910000028293	7/10/2009	AV SIGMA 920 FLOW METER	6,697 24	820 20	669 74	56	10	7/10/2009	2009
200910000028294	7/10/2009	AV SIGMA 920 FLOW METER	6,697 25	820 20	669 74	56	10	7/10/2009	2009
200910000028295	7/10/2009	AV SIGMA 920 FLOW METER	6,810 65	834 06	681 05	56	10	7/10/2009	2009
200910000028296	7/10/2009	AV SIGMA 920 FLOW METER	9,677 15	1,185 13	967 73	56	10	7/10/2009	2009
200910000028297	7/10/2009	AV SIGMA 920 FLOW METER	9,713 15	1,189 54	971 33	56	10	7/10/2009	2009
200910000028298	7/10/2009	AV SIGMA 920 FLOW METER	6,697 24	820 20	669 74	56	10	7/10/2009	2009
200910000028299	7/10/2009	AV SIGMA 920 FLOW METER	6,697 24	820 20	669 74	56	10	7/10/2009	2009
200910000028300	7/10/2009	AV SIGMA 920 FLOW METER	6,697 24	820 20	669 74	56	10	7/10/2009	2009
200910000028301	7/10/2009	AV SIGMA 920 FLOW METER	7,161 65	877 05	716 16	56	10	7/10/2009	2009
200810000015321	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 06	248 28	82 76	56	25	9/30/2007	2007
200810000015322	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 06	248 28	82 76	56	25	9/30/2007	2007
200810000015323	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 06	248 28	82 76	56	25	9/30/2007	2007
200810000015324	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 06	248 28	82 76	56	25	9/30/2007	2007
200810000015325	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015326	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015327	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015328	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015329	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015330	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015331	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015332	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015333	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015334	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015335	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015336	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015337	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 05	248 28	82 76	56	25	9/30/2007	2007
200810000015338	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,061 69	247 36	82 45	56	25	9/30/2007	2007
200810000015339	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,061 69	247 36	82 45	56	25	9/30/2007	2007
2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014									
200810000015340	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,061 69	247 36	82 45	56	25	9/30/2007	2007
200810000015341	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,061 69	247 36	82 45	56	25	9/30/2007	2007
200810000015342	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,061 69	247 36	82 45	56	25	9/30/2007	2007
200810000015343	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,061 69	247 36	82 45	56	25	9/30/2007	2007
200810000015344	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,061 68	247 36	82 45	56	25	9/30/2007	2007
200810000015345	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,061 68	247 36	82 45	56	25	9/30/2007	2007
200810000015346	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 09	248 28	82 76	56	25	9/30/2007	2007
200810000015347	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 09	248 28	82 76	56	25	9/30/2007	2007
200810000015348	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 09	248 28	82 76	56	25	9/30/2007	2007
200810000015349	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 09	248 28	82 76	56	25	9/30/2007	2007
200810000015350	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 09	248 28	82 76	56	25	9/30/2007	2007
200810000015351	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 09	248 28	82 76	56	25	9/30/2007	2007
200810000015352	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 10	248 28	82 76	56	25	9/30/2007	2007
200810000015353	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 10	248 28	82 76	56	25	9/30/2007	2007
200810000015354	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 10	248 28	82 76	56	25	9/30/2007	2007
200810000015355	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 10	248 28	82 76	56	25	9/30/2007	2007
200810000015356	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 10	248 28	82 76	56	25	9/30/2007	2007
200810000015357	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 10	248 28	82 76	56	25	9/30/2007	2007
200810000015358	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069 10	248 28	82 76	56	25	9/30/2007	2007

200810000015359	9/30/2007 COMM INTERFACE-OPEN CHAN FLOW MTR	2,064 29	247 69	82 56	56	25	9/30/2007	2007
201010000033039	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033040	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033041	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033042	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033053	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033054	6/9/2010 FLOW METER	5 050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033055	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033056	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033057	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033058	6/9/2010 FLOW METER	5,050 75	156 37	156 37	56	10	6/9/2010	2010
201010000033059	4/19/2010 FLOW METER	6,786 90	304 94	304 94	56	10	4/19/2010	2010
201010000033060	6/9/2010 FLOW METER	4,697 95	145 44	145 44	56	10	6/9/2010	2010
199700000245270	12/30/1997 FLOW METER	1,655 51	728 09	66 25	56	25	12/30/1997	1997
199700000245280	12/30/1997 FLOW METER	1,655 51	728 09	66 25	56	25	12/30/1997	1997
199700000245290	12/30/1997 FLOW METER		0 00 0 00	0 00	56	25	12/30/1997	1997
199700000245300	12/30/1997 FLOW METER	1,655 51	728 09	66 25	56	25	12/30/1997	1997
199700000245310	12/30/1997 FLOW METER	1,655 51	728 09	66 25	56	25	12/30/1997	1997
199700000245230	11/13/1997 FLOW METER/DOPPLER	4,665 00	2,051 86	186 63	56	25	11/13/1997	1997
199700000245240	11/13/1997 FLOW METER/DOPPLER	4,665 00	2,051 86	186 63	56	25	11/13/1997	1997
199700000245250	11/13/1997 FLOW METER/DOPPLER	2,915 23	1,282 19	116 63	56	25	11/13/1997	1997
201010000032938	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032939	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032940	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032941	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032942	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032943	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032944	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032945	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032958	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032959	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032960	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032961	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032962	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
201010000032963	3/3/2010 FLOW METER, AMERICAN, SIGMA 910	2,357 10	136 26	136 26	56	10	3/3/2010	2010
199600000245210	9/26/1996 FLOWMETER	2 995 00	2,744 76	249 56	56	12	9/26/1996	1996
199900000226490	3/15/1999 FLOWMETER (HYDORANGER)	1,718 00	1 566 46	151 12	56	12	3/15/1999	1999
199900000226500	3/15/1999 FLOWMETER (HYDORANGER)	1,718 00	1,566 46	151 12	56	12	3/15/1999	1999
199900000226510	3/15/1999 FLOWMETER (HYDORANGER)	1,718 00	1,566 46	151 12	56	12	3/15/1999	1999
199900000226520	3/15/1999 FLOWMETER (HYDORANGER)	1,718 00	1,566 46	151 12	56	12	3/15/1999	1999
200910000021417	4/24/2009 FLOWMETERS CLAMP ON SINGLE CHANNEL	3,845 00	552 02	384 52	56	10	4/24/2009	2009
200910000021418	4/24/2009 FLOWMETERS CLAMP ON SINGLE CHANNEL	3,845 00	552 02	384 52	56	10	4/24/2009	2009
200910000021419	4/24/2009 FLOWMETERS CLAMP ON SINGLE CHANNEL	3,845 00	552 02	384 52	56	10	4/24/2009	2009
200910000021420	4/24/2009 FLOWMETERS CLAMP ON SINGLE CHANNEL	3,845 00	552 02	384 52	56	10	4/24/2009	2009
201010000032798	3/18/2010 FLOWMETERS BRAND LISTED OR EQUAL	3,852 85	206 89	206 89	56	10	3/18/2010	2010
199200000251290	10/1/1992 GV NITR-CONTRACT-ELECT & INS	647,781 83	647,781 83	0 00	56	12	10/1/1992	1992
199200000228000	10/1/1992 GV NITR-CONTRACT-ENGINEERING	10 070 80	4,451 21	255 38	56	40	10/1/1992	1992
2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014								
199200000216500	10/1/1992 GV NITR-CONTRACT-RETAINING W	615 326 00	306,033 53	14,056 58	56	40	10/1/1992	1992
199200000216510	10/1/1992 GV NITR-CONTRACT-SLUICE GATE	30,679 69	13,560 71	778 04	56	40	10/1/1992	1992
199200000216470	10/1/1992 GV NITR-EFF PS-BUILDINGS	70,495 61	31,159 72	1,787 71	56	40	10/1/1992	1992
199200000227980	10/1/1992 GV NITR-EFF PS-ENGINEERING	25,177 01	11,128 48	638 51	56	40	10/1/1992	1992
199200000225270	10/1/1992 GV NITR-EFF PS-IMPR TO GROUND	179,008 51	89,030 17	4,089 31	56	40	10/1/1992	1992

199200000232230	10/1/1992	GV NITR-EFF PS-PIPE GALLERY	78,552.26	34,720.92	1,992.06	56	40	10/1/1992	1992
199200000232220	10/1/1992	GV NITR-EFF PS-PUMPING EQUIP	62,438.97	27,598.51	1,583.39	56	40	10/1/1992	1992
199200000227960	10/1/1992	GV NITR-ENGINEERING	610,244.00	303,506.00	13,940.47	56	40	10/1/1992	1992
199200000216460	10/1/1992	GV NITR-PLT PS-BUILDINGS	60,424.81	26,708.29	1,532.33	56	40	10/1/1992	1992
199200000227970	10/1/1992	GV NITR-PLT PS-ENGINEERING	20,141.60	8,902.59	510.76	56	40	10/1/1992	1992
199200000216450	10/1/1992	GV NITR-SKIMMER BRIDGE	231,757.51	115,264.89	5,294.29	56	40	10/1/1992	1992
199300000245420	2/9/1993	MAGNETIC FLOW METERS	3,228.00	1,419.74	129.14	56	25	2/9/1993	1993
199300000245430	2/9/1993	MAGNETIC FLOW METERS	3,065.00	1,348.03	122.60	56	25	2/9/1993	1993
199000000232620	10/1/1990	OC NPW UTILITY PUMP SY	50,638.25	24,928.49	1,285.28	56	40	10/1/1990	1990
198700000227600	9/1/1987	ONION CK WWTP OUTFALL ENGINE	278,490.00	157,805.16	7,132.46	56	40	9/1/1987	1987
196500000215510	11/1/1965	PUMP HOUSE	32,996.15	32,996.15	0.00	56	40	11/1/1965	1965
199900000245460	5/18/1999	SIGMA 910 ALV FLOW METER	2,411.79	1,060.67	96.49	56	25	5/18/1999	1999
199900000245470	5/18/1999	SIGMA 910 ALV FLOW METER	2,411.78	1,060.66	96.49	56	25	5/18/1999	1999
199900000245440	5/18/1999	SIGMA 920 ALV FLOW METER	4,051.79	1,782.10	162.10	56	25	5/18/1999	1999
199900000245450	5/18/1999	SIGMA 920 ALV FLOW METER	4,051.79	1,782.10	162.10	56	25	5/18/1999	1999
200000000245480	5/18/2000	SIGMA 930 ALV FLOW METER		0.00	0.00	56	25	5/18/2000	2000
200000000245490	5/18/2000	SIGMA 930 ALV FLOW METER		0.00	0.00	56	25	5/18/2000	2000
200000000245500	5/18/2000	SIGMA 930 ALV FLOW METER		0.00	307.39	56	25	5/18/2000	2000
200000000245510	5/18/2000	SIGMA 930 ALV FLOW METER		0.00	307.39	56	25	5/18/2000	2000
200000000245520	5/18/2000	SIGMA 930 ALV FLOW METER	8,007.40	3,329.91	319.66	56	25	5/18/2000	2000
200000000219030	8/14/2000	SIGMA AUTOMATIC SAMPLER	2,410.54	1,807.39	200.87	56	12	8/14/2000	2000
200000000219040	8/14/2000	SIGMA AUTOMATIC SAMPLER	2,410.54	1,807.39	200.87	56	12	8/14/2000	2000
200910000025496	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025509	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025536	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025539	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025542	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025566	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025592	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025603	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025622	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025623	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025624	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025627	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025631	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025635	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025638	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,031.90	138.21	103.16	56	10	5/29/2009	2009
200910000025643	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025647	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025656	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025659	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025660	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025661	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025662	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025664	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025665	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER	1,155.40	154.79	115.53	56	10	5/29/2009	2009
200910000025501	5/29/2009	SUBMERGED AV SENSOR FOR SIGMA FLOW METER 30	1,031.90	138.21	103.16	56	10	5/29/2009	2009
201010000029159	12/21/2009	ULTRASONIC LIQUID FLOW METER	3,526.60	273.43	273.43	56	10	12/21/2009	2009
201010000033719	7/7/2010	ULTRASONIC LIQUID FLOW MTR	3,899.01	90.80	90.80	56	10	7/7/2010	2010
195600000214900	5/1/1956	VAULT FLOW METER 16 INCH 2 E	1,731.21	1,731.21	0.00	56	40	5/1/1956	1956
196600000215130	5/1/1966	VAULT-FLOW METER 16IN MAG	865.58	865.58	0.00	56	40	5/1/1966	1966
196600000215040	5/1/1966	VAUT-FLOW METER 16IN	865.58	865.58	0.00	56	40	5/1/1966	1966
199800000233990	9/30/1998	FORCE MN - FLOW METER/VALVE	15,404.15	4,619.14	385.16	57	40	9/30/1998	1998

199800000234100	9/30/1998 FORCE MN #1 - FLOW METER	2,863 59	858 55	71 61	57	40	9/30/1998	1998
199800000234060	9/30/1998 FORCE MN #2 - FLOW METER/VAL	15,932 97	4,777 56	398 33	57	40	9/30/1998	1998
199800000234110	9/30/1998 FORCE MN #2 - VALVE	2,994 67	897 85	74 86	57	40	9/30/1998	1998
199000000232110	10/1/1990 GV IMP - SLUDGE THICKENER	149,291 64	73,494 50	3,789 30	58	40	10/1/1990	1990
199500000251580	10/1/1995 HB SLDG THK FAC-ELEC & INSTR	2,348,423 00	2,348,423 00	0 00	58	12	10/1/1995	1995
199500000228190	10/1/1995 HB SLDG THK FAC-ENGINEERING	228,454 00	87,659 81	5,631 12	58	40	10/1/1995	1995
199500000225440	10/1/1995 HB SLDG THK FAC-IMPR TO GROU	817,887 00	313,830 97	20,160 02	58	40	10/1/1995	1995
199500000232850	10/1/1995 HB SLDG THK FAC-PIPE GALLERY	553,558 00	212,405 41	13,644 61	58	40	10/1/1995	1995
2010-11 Fixed Assets Pivot Table Revised xls 9/11/2014								
199500000232860	10/1/1995 HB SLDG THK FAC-PUMPING EQUI	1 438,216 00	551,857 26	35,450 47	58	40	10/1/1995	1995
199500000216960	10/1/1995 HB SLDG THK FAC-STRUCTURE	1 496,552 00	574,241 40	36,888 40	58	40	10/1/1995	1995
199000000251470	10/1/1990 OC THICKINERS - ELEC & IN	1,749 32	1,749 32	0 00	58	12	10/1/1990	1990
199000000232580	10/1/1990 OC THICKINERS - MECH EQUIPT	213,601 34	105,153 58	5,421 64	58	40	10/1/1990	1990
199000000232590	10/1/1990 OC THICKINERS - PIPE GAL	64,141 78	31,576 15	1,628 02	58	40	10/1/1990	1990
199000000216750	10/1/1990 OC THICKINERS - STRUCTURE	382 587 00	188,343 52	9,710 86	58	40	10/1/1990	1990
199700000251850	9/30/1997 SARWWTP-THICKNER-ELECTRICAL	65,477 00	65,477 00	0 00	58	12	9/30/1997	1997
199700000251840	9/30/1997 SARWWTP-THICKNER-MTRS-EL	67,000 00	67,000 00	0 00	58	12	9/30/1997	1997
195400000250840	11/1/1954 SLUDGE THICKENING EQUIPMENT	10,455 52	10,455 52	0 00	58	12	11/1/1954	1954
2003CO00001327	3/1/2003 SPREADER, MATERIALS BIOSOLID	25,269 00	25,269 00	0 00	58	5	3/1/2003	2003
199400000249060	2/15/1994 SUBMERSIBLE MIXER	2,920 00	2,676 02	243 31	58	12	2/15/1994	1994
195100000250590	4/1/1951 DIGESTER EQUIPMENT		971 00 971 00	0 00	60	12	4/1/1951	1951
195100000250570	4/1/1951 DIGESTER PRIMARY ANDSECONDAR	56,917 00	56,917 00	0 00	60	12	4/1/1951	1951
195100000215730	4/1/1951 DIGESTER TANK PRIMARY	9,870 00	9,870 00	0 00	60	40	4/1/1951	1951
195100000215740	4/1/1951 DIGESTER TANK PRIMARY	9,870 00	9,870 00	0 00	60	40	4/1/1951	1951
195100000215700	4/1/1951 DIGESTER TANK SECONDARY	23,094 00	23,094 00	0 00	60	40	4/1/1951	1951
195100000215710	4/1/1951 DIGESTER TANK SECONDARY	23,094 00	23,094 00	0 00	60	40	4/1/1951	1951
198900000251040	10/1/1989 GV-HB SLDY DIGEST - ELEC & I	421,657 33	421,657 33	0 00	60	12	10/1/1989	1989
198900000216060	10/1/1989 GV-HB SLDY DIGEST - ENGINE G	158,525 04	82,027 99	4,025 59	60	40	10/1/1989	1989
198900000231710	10/1/1989 GV-HB SLDY DIGEST - FLOAT GA	1,366,329 53	707,001 14	34,696 54	60	40	10/1/1989	1989
198900000231730	10/1/1989 GV-HB SLDY DIGEST - GAS COMP	535,815 50	277,255 26	13,606 48	60	40	10/1/1989	1989
198900000216050	10/1/1989 GV-HB SLDY DIGEST - GAS MIXI	369,170 18	191,025 35	9 374 70	60	40	10/1/1989	1989
198900000225130	10/1/1989 GV-HB SLDY DIGEST - IMPROV T	669,769 38	276,590 78	13,556 58	60	50	10/1/1989	1989
198900000231750	10/1/1989 GV-HB SLDY DIGEST - PIPE GAL	403,884 33	208 988 17	10,256 26	60	40	10/1/1989	1989
198900000231740	10/1/1989 GV-HB SLDY DIGEST - PUMPING	482,233 95	249 529 77	12,245 87	60	40	10/1/1989	1989
198900000231720	10/1/1989 GV-HB SLDY DIGEST - SLUDGE M	415,257 01	214,872 71	10,544 97	60	40	10/1/1989	1989
198900000216040	10/1/1989 GV-HB SLDY DIGESTORS - DIGES	1,696,781 69	877 992 17	43,088 01	60	40	10/1/1989	1989
199000000251100	10/1/1990 HB DIG #10 - ELEC & INSTR	27,511 32	27,511 32	0 00	60	12	10/1/1990	1990
199000000231940	10/1/1990 HB DIG #10 - PIPE GALLERY	3,534 06	1,739 61	89 70	60	40	10/1/1990	1990
199000000216190	10/1/1990 HB DIG #10 - STRUCTURE	683,829 80	349,199 56	16,729 22	60	40	10/1/1990	1990
199000000231910	10/1/1990 HB DIG #7 - PIPE GALLERY	3,534 06	1 739 61	89 70	60	40	10/1/1990	1990
199000000216160	10/1/1990 HB DIG #7 - STRUCTURE	675,134 82	344 807 11	16,514 15	60	40	10/1/1990	1990
199000000251070	10/1/1990 HB DIG #7 0 ELEC & INSTR	27,511 32	27,511 32	0 00	60	12	10/1/1990	1990
199000000251080	10/1/1990 HB DIG #8 - ELEC & INSTR	27,511 32	27,511 32	0 00	60	12	10/1/1990	1990
199000000231920	10/1/1990 HB DIG #8 - PIPE GALLERY	3,534 06	1,739 61	89 70	60	40	10/1/1990	1990
199000000216170	10/1/1990 HB DIG #8 - STRUCTURE	1,092,523 05	542 310 74	27,506 87	60	40	10/1/1990	1990
199000000251090	10/1/1990 HB DIG #9 - ELEC & INSTR	27,511 32	27,511 32	0 00	60	12	10/1/1990	1990
199000000231930	10/1/1990 HB DIG #9 - PIPE GALLERY	3,534 06	1,739 61	89 70	60	40	10/1/1990	1990
199000000216180	10/1/1990 HB DIG #9 - STRUCTURE	683,829 79	349,199 56	16,729 22	60	40	10/1/1990	1990
199000000231950	10/1/1990 HB DIGESTORS - BOILERS	77,957 07	38,377 40	1,978 72	60	40	10/1/1990	1990
199000000216200	10/1/1990 HB DIGESTORS - CONTROL BLD	823,623 57	416,074 05	20,374 66	60	40	10/1/1990	1990
199000000251110	10/1/1990 HB DIGESTORS - ELEC & INSR	269,474 97	269,474 97	0 00	60	12	10/1/1990	1990
199000000227950	10/1/1990 HB DIGESTORS - ENGINEERING	902 752 26	455,711 64	22,348 95	60	40	10/1/1990	1990
199000000225180	10/1/1990 HB DIGESTORS - IMP TO GRD	570,995 74	288,452 79	14 125 26	60	40	10 1/1990	1990

199000000231970	10/1/1990 HB DIGESTORS - PIPE GALLERY	228,089 47	112,285 96	5,789 38	60	40	10/1/1990	1990
199000000231960	10/1/1990 HB DIGESTORS - PUMPS	298,927 31	147,158 72	7,587 40	60	40	10/1/1990	1990
199000000251120	10/1/1990 HB DIGESTORS - YARD INSTR	32,859 16	32,859 16	0 00	60	12	10/1/1990	1990
199000000231980	10/1/1990 HB DIGESTORS - YARD PIPE	36,217 07	17,829 15	919 27	60	40	10/1/1990	1990
200000000252520	9/30/2000 HORNSBY BD-SMF-DIG-ELECTRICA	44,650 00	37,472 90	3,587 35	60	12	9/30/2000	2000
200000000252510	9/30/2000 HORNSBY BD-SMF-DIG-GAS EQUIP	304,013 78	255,146 19	24,425 37	60	12	9/30/2000	2000
199900000247210	3/30/1999 METALS DIGISTION BLOCK	3,570 00	2,617 39	237 97	60	15	3/30/1999	1999
199600000217410	10/1/1996 WAL CK-HEADWORKS	65,842 99	22,486 01	1,667 34	60	40	10/1/1996	1996
199000000232070	10/1/1990 GV D PLT - INFLUENT EQPT	18,616 56	9,164 51	472 52	61	40	10/1/1990	1990
199000000232060	10/1/1990 GV D PLT - POLYMER STS	9,855 82	4,851 87	250 18	61	40	10/1/1990	1990
198900000231780	10/1/1989 GV-HB COST OVERAGE - DE WATE	45,683 54	23,638 64	1,160 10	61	40	10/1/1989	1989
198900000231820	10/1/1989 GV-HB COST OVERAGE - RAPID M	26,194 64	13,554 18	665 21	61	40	10/1/1989	1989
199000000228170	10/1/1990 HB SLUDGE DISP SYS - ENG	227,180 73	114,265 85	5,645 00	61	40	10/1/1990	1990
199000000232660	10/1/1990 OC PHII - POLYNER SYSTEM	83,537 76	41,124 72	2,120 41	61	40	10/1/1990	1990
199000000233130	10/1/1990 SAR PRIM TREAT - DEWATER	108,716 94	53,520 17	2,759 48	61	40	10/1/1990	1990
199000000233140	10/1/1990 SAR PRIM TREAT - POLYNER	89,273 08	43,948 07	2,265 94	61	40	10/1/1990	1990
198000000228980	8/1/1980 WW TRMT PLT EQUIP SLUDGE DRA	5,546 38	4,189 06	137 99	61	40	8/1/1980	1980
198000000229080	8/1/1980 WW TRMT PLT EQUIP-CENTRIFUGA	28,642 50	21,633 56	712 54	61	40	8/1/1980	1980
201010000033542	5/18/2010 ECO PURE MINI ODOR CONTROL SYSTEM	35,950 00	1,329 66	1,329 66	62	10	5/18/2010	2010
199900000217750	9/30/1999 HORNSBY BD FAC ODOR CONTROL	258,555 37	83,801 02	6,026 03	62	40	9/30/1999	1999
199900000233810	9/30/1999 HORNSBY BD FAC-ODOR CONTROL-	134,314 48	43,532 83	3 130 39	62	40	9/30/1999	1999
196500000250460	11/1/1965 ODOR CONTROL EQUIPT FOR HOLD	6,685 10	6,685 10	0 00	62	12	11/1/1965	1965
2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014								
198800000250010	9/1/1988 ODOR CONTROL SYSTEM SARWWTP	93,553 64	93,553 64	0 00	62	12	9/1/1988	1988
198000000228970	8/1/1980 WW TRMT PLT EQUIP VENT ASSEM	3,327 83	2,513 40	82 79	62	40	8/1/1980	1980
200810000015090	1/0/1900	0 0 00	0 00	0 00	62	0	1/0/1900	1900
199800000205800	10/26/1998 LAND-13010 THREE ISLAND RD	135,415 00	0 00	0 00	63	0	10/26/1998	1998
199800000205800	10/1/2002 LAND-13010 THREE ISLAND RD	1,327 00	0 00	0 00	63	0	10/1/2002	2002
199900000205850	1/19/1999 LAND-13107 THREE ISLAND RD	90,660 00	0 00	0 00	63	0	1/19/1999	1999
199900000205850	10/1/2002 LAND-13107 THREE ISLAND RD	2,017 75	0 00	0 00	63	0	10/1/2002	2002
199800000205780	10/26/1998 LAND-13201 COACHMAN LN FILE	128,603 00	0 00	0 00	63	0	10/26/1998	1998
199800000205780	10/1/2002 LAND-13201 COACHMAN LN FILE	20,709 00	0 00	0 00	63	0	10/1/2002	2002
199800000205780	8/4/2000 LAND-13201 COACHMAN LN FILE	200 00	0 00	0 00	63	0	8/4/2000	2000
199900000208150	5/6/1999 LAND-13202 COACHMAN LANE	151,510 25	0 00	0 00	63	0	5/6/1999	1999
199900000208150	10/1/2002 LAND-13202 COACHMAN LANE	1,175 00	0 00	0 00	63	0	10/1/2002	2002
199900000208150	7/19/1999 LAND-13202 COACHMAN LANE	1,300 00	0 00	0 00	63	0	7/19/1999	1999
199800000205830	11/10/1998 LAND-13300 COACHMAN LN FIL	135,780 00	0 00	0 00	63	0	11/10/1998	1998
199800000205830	10/1/2002 LAND-13300 COACHMAN LN FIL	22,550 00	0 00	0 00	63	0	10/1/2002	2002
199800000208340	11/25/1998 LAND-9000 SPRING LAKE DRIVE	55,772 94	0 00	0 00	63	0	11/25/1998	1998
199800000205810	10/2/1998 LAND-THREE ISLAND RD FILE	35 745 00	0 00	0 00	63	0	10/2/1998	1998
199800000205840	9/11/1998 LAND-THREE ISLAND RD FILE	39,200 00	0 00	0 00	63	0	9/11/1998	1998
199800000205840	10/1/2002 LAND-THREE ISLAND RD FILE	664 00	0 00	0 00	63	0	10/1/2002	2002
195100000250530	4/1/1951 SLUDGE DRYING BEDS	42,110 50	42,110 50	0 00	63	12	4/1/1951	1951
199000000225390	10/1 1990 HB SDF - FENCE	34,348 51	16 909 31	871 87	64	40	10/1/1990	1990
199000000225400	10/1/1990 HB SDF - GUARD RAILS	6,700 91	3,298 74	170 12	64	40	10/1/1990	1990
199000000225350	10/1/1990 HB SDF - IMP TO GROUNDS	1,045,939 02	528,867 77	25 850 02	64	40	10/1/1990	1990
200000000252530	9/30/2000 HORNSBY BD-SMF-CO GEN SYS/EL	63,000 00	52,873 24	5,061 62	64	12	9/30/2000	2000
200000000252540	9/30/2000 HORNSBY BD-SMF-CO GEN SYS/IN	67,000 00	56 230 33	5,382 99	64	12	9/30/2000	2000
199600000228590	10/1/1996 HORNSBY COMPOST PAD-ENGINEER	148,682 99	49,813 99	3,802 15	64	40	10/1/1996	1996
199600000217590	10/1/1996 HORNSBY COMPOST PAD-FUEL TAN	26,783 44	9,146 72	678 23	64	40	10/1/1996	1996
199600000233640	10/1/1996 HORNSBY COMPOST PAD-PIPE GAL	18,667 66	6,375 07	472 71	64	40	10/1/1996	1996
199600000225940	10/1/1996 HORNSBY COMPOST PAD-SITE CLE	20,075 00	6,855 75	508 38	64	40	10/1/1996	1996
199000000228400	10/1/1990 NUTRIENT ASSESS STUDY WW	0 00	0 00	2,357 66	64	40	10/1/1990	1990

199900000218990	8/4/1999	SCARAB WINDROW COMPOSTING MA	210,997 00	192,389 41	18,556 72	64	12	8/4/1999	1999	
199000000218260	7/10/1990	TOOLPOST GRINDER	1,539 00	1,410 37	128 28	64	12	7/10/1990	1990	
197500000215790	6/1/1975	AIR LIFT PUMP WELL @GOVALLE	634 66	557 12	16 62	65	40	6/1/1975	1975	
199000000251150	10/1/1990	GV D PLT - CONVEYORS	17,521 46	17,521 46	0 00	65	12	10/1/1990	1990	
199000000228180	10/1/1990	HB SDF - ENGINEERING	7,072,545 10	3,551,085 20	176,048 90	65	40	10/1/1990	1990	
199000000251560	10/1/1990	HB SDF - GAS DETECTION SY	94,103 31	94,103 31	0 00	65	12	10/1/1990	1990	
199000000232770	10/1/1990	HB SDF - MCC SYSTEM	212,580 13	104,650 85	5,395 73	65	40	10/1/1990	1990	
199000000232790	10/1/1990	HB SDF - VALVES	58,618 56	28,857 28	1,487 89	65	40	10/1/1990	1990	
199200000251570	10/1/1992	HB/SLUDGE DISP FACIL-MISC EQ	306,971 50	306,971 50	0 00	65	12	10/1/1992	1992	
199600000233650	10/1/1996	HORNSBY BEND-GRAVITY BELT/SL	316,013 60	107,922 46	8,002 47	65	40	10/1/1996	1996	
197500000215810	6/1/1975	HOUSING FOR BIF EXCESS SLUDG	1,524 35	1,338 29	39 86	65	40	6/1/1975	1975	
199700000252550	9/30/1997	HRNSBY BEND GRWA-INSTRU	3,589 00	3,589 00	0 00	65	12	9/30/1997	1997	
199500000226690	8/2/1995	SEWER CLEANER - ELECTIC	1,642 40	1,642 40	0 00	65	12	8/2/1995	1995	
199500000226700	8/2/1995	SEWER CLEANER - ELECTIC	1 642 40	1,642 40	0 00	65	12	8/2/1995	1995	
199500000226710	8/2/1995	SEWER CLEANER - ELECTIC	1,642 40	1,642 40	0 00	65	12	8/2/1995	1995	
199500000226720	8/2/1995	SEWER CLEANER - ELECTIC	1,642 40	1,642 40	0 00	65	12	8/2/1995	1995	
199500000226730	8/2/1995	SEWAR CLEANER - ELECTIC	1,642 40	1,642 40	0 00	65	12	8/2/1995	1995	
197000000250850	6/1/1970	SLUDGE EQUIPMENT	1,434 84	1,434 84	0 00	65	12	6/1/1970	1970	
195100000250520	4/1/1951	SLUDGE PULVERIZER EQUIPMENT	13,215 73	13,215 73	0 00	65	12	4/1/1951	1951	
200000000229410	5/17/2000	STANLEY HYDRAULIC SUBMERSIBL	1,895 00	788 11	75 69	65	25	5/17/2000	2000	
199300000228160	10/1/1993	WALNUT CRK SLUDGE MN-ENGINEE	52,054 13	21,699 76	1,319 63	65	40	10/1/1993	1993	
199300000225380	10/1/1993	WALNUT CRK SLUDGE MN-IMP TO	47,031 86	19,606 10	1,192 28	65	40	10/1/1993	1993	
197700000250000	8/1/1977	WW TRMT DREDGING MACHINE	135,517 32	135,517 32	0 00	65	12	8/1/1977	1977	
199500000227940	10/1/1995	WWTP SLDG MN-ENGINEERING	5,341 20	1,958 15	135 29	65	40	10/1/1995	1995	
199500000225170	10/1/1995	WWTP SLDG MN-IMP TO GROUNDS	118,415 00	45,436 87	2,918 81	65	40	10/1/1995	1995	
200910000028488	9/30/2006	ACWP-WALNUT CK BSN ODOR CONTROL	343,368 74	68,673 72	17,168 41	66	20	9/30/2006	2006	
198800000214400	9/1/1988	ADMIN BUILDING WALNUT CK EXP	365,696 78	199,659 87	9,264 70	66	40	9/1/1988	1988	
198800000214400	10/1/1998	ADMIN BUILDING WALNUT CK EXP	33,125 10	11,887 56	758 39	66	40	10/1/1998	1998	
198800000214660	9/1/1988	ADMIN BUILDING WALNUT CK EXP	2,708,362 38	1,493,022 04	67,814 85	66	40	9/1/1988	1988	
198800000214660	10/1/2002	ADMIN BUILDING WALNUT CK EXP	1,798 80	446 16	42 25	66	40	10/1/2002	2002	
200000000246820	1/7/2000	AIR COPRESSOR B73V84-M	1,327 50	1,183 33	113 39	66	12	1/7/2000	2000	
200000000246830	1/7/2000	AIR COPRESSOR B73V84-M	1,327 50	1,183 33	113 39	66	12	1/7/2000	2000	
197500000215940	5/1/1975	BERGSTROM A F B TREATMEN	71,951 43	63,285 56	1,890 60	66	40	5/1/1975	1975	
199500000251590	10/1/1995	BGSTRM WWTP DEC-ELEC & INSTR	1,825 00	1,825 00	0 00	66	12	10/1/1995	1995	
199500000225450	10/1/1995	BGSTRM WWTP DEC-IMPR TO GROU	5,895 48	2 161 40	149 34	66	40	10/1/1995	1995	
201010000035565	6/30/2010	BRUSHY CR REG WWTP	4,991,983 00	50,330 13	50 330 13	66	25	6/30/2010	2010	
2010-11 Fixed Assets Pivot Table Revised.xls 9/11/2014										
201010000035565	9/30/2010	BRUSHY CR REG WWTP	7,070,323 36		0 00 0 00	66	25	9/30/2010	2010	
199800000234950	9/30/1998	CLEANOUTS - ALL TYPES AND SI	38 414 54	12,919 61	910 52	66	40	9/30/1998	1998	
199800000240610	9/30/1998	CLEANOUTS - ALL TYPES AND SI	17,559 17	5,265 34	439 03	66	40	9/30/1998	1998	
199900000234960	9/30/1999	CLEANOUTS - ALL TYPES AND SI	99,138 70	32,131 93	2,310 57	66	40	9/30/1999	1999	
199900000240620	9/30/1999	CLEANOUTS - ALL TYPES AND SI	28,167 13	7,741 66	704 22	66	40	9/30/1999	1999	
198500000214730	6/1/1985	COMPRESSOR-100 TON(ON ROOF)	16,700 00	10,206 42	442 72	66	40	6/1/1985	1985	
197500000215780	6/1/1975	CONSTRUCTION OF GOVALLE AUXI	105,091 93	92,263 29	2,747 92	66	40	6/1/1975	1975	
199700000255050	12/8/1997	CUE CAMERA TRACTOR SYSTEM		4,525 00	4,525 00	0 00	66	7	12/8/1997	1997
199700000255060	12/8/1997	CUE CAMERA TRACTOR SYSTEM		4,525 00	4,525 00	0 00	66	7	12/8/1997	1997
199900000256960	11/17/1999	CUE IMAGING SYSTEM FOR PIPEL	22,500 00	22,500 00	0 00	66	7	11/17/1999	1999	
199900000256970	11/17/1999	CUE IMAGING SYSTEM FOR PIPEL	22,500 00	22,500 00	0 00	66	7	11/17/1999	1999	
199900000256980	11/17/1999	CUE IMAGING SYSTEM FOR PIPEL	22,500 00	22 500 00	0 00	66	7	11/17/1999	1999	
199900000256990	11/17/1999	CUE IMAGING SYSTEM FOR PIPEL	22,500 00	22,500 00	0 00	66	7	11/17/1999	1999	
200000000257020	5/25/2000	CVK-2 PROFESSIONAL COVERT VI		1,699 95	1,699 95	0 00	66	7	5/25/2000	2000
198300000226220	8/1/1983	FENCE ONION CK SECT 5B		4,316 00	2,931 45	107 87	66	40	8/1/1983	1983
196300000250480	8/1/1963	GENERAL EXPANSION OFGOVALLE	121 139 52	121,139 52	0 00	66	12	8/1/1963	1963	

197500000215770	5/1/1975 GOVALLE TREATMENT AUXILLIA	1,234,092 78	1,085,459 97	32,427 32	66	40	5/1/1975	1975	
197000000215760	6/1/1970 GOVALLE TREATMENT PLANT	85,862 94	85,862 94	1,584 07	66	40	6/1/1970	1970	
199000000216320	10/1/1990 GV D PLT - HYDROPNEU TANK	30,401 93	14,966 40	771 66	66	40	10/1/1990	1990	
199000000225210	10/1/1990 GV IMP - IMP TO GROUNDS	1,649,158 15	846,554 66	40,124 69	66	40	10/1/1990	1990	
199000000216400	10/1/1990 GV IMP - JUNCTION BOX ABC	59,562 03	29,321 68	1,511 81	66	40	10/1/1990	1990	
199200000225310	10/1/1992 GV NITR-CONTRACT-IMPR TO GRO	25,274 29	11,171 53	640 97	66	40	10/1/1992	1992	
199000000251210	10/1/1990 GV YARD - ELEC & INSTR	366,855 67	366,855 67	0 00	66	12	10/1/1990	1990	
199000000225230	10/1/1990 GV YARD - IMPROV TO GROUNDS	54,754 58	26,955 02	1,389 81	66	40	10/1/1990	1990	
199000000225220	10/1/1990 GV YARD - ROADWAYS	87,607 32	43,128 05	2,223 68	66	40	10/1/1990	1990	
199000000225240	10/1/1990 GV YARD - SPRINKLER SYS	98,558 24	48,519 15	2,501 63	66	40	10/1/1990	1990	
199000000251220	10/1/1990 GV YARD - YARD LIGHTING	153,401 52	153,401 52	0 00	66	12	10/1/1990	1990	
199000000216920	10/1/1990 HB WWTP - ADMIN BLD	3,147,934 93	1,591,719 84	77,800 11	66	40	10/1/1990	1990	
199000000225420	10/1/1990 HB WWTP - IMP TO GROUNDS	439,401 94	216,152 67	11,160 93	66	40	10/1/1990	1990	
199000000216930	10/1/1990 HB WWTP - MAIN BUILDING	1,432,678 67	724,418 70	35,408 17	66	40	10/1/1990	1990	
199000000225410	10/1/1990 HB WWTP - ROADWAYS	214,277 93	105 486 70	5 438 85	66	40	10/1/1990	1990	
199900000217760	9/30/1999 HBY BD FAC-S THICKNER/DET F	249,601 07	80,898 73	5,817 31	66	40	9/30/1999	1999	
199900000217880	9/30/1999 HBY BD FAC-THICK/DET FAC-H/B	304,446 15	98,674 83	7,095 60	66	40	9/30/1999	1999	
199900000233820	9/30/1999 HBY BD FAC-THICK/DET FILTER	108,570 87	35,189 01	2,530 40	66	40	9/30/1999	1999	
199900000233830	9/30/1999 HBY BD FAC-THICK/DET CHANNE	48,129 35	15,599 23	1,121 74	66	40	9/30/1999	1999	
199900000233840	9/30/1999 HBY BD FAC-THICK/DET FAC B	47,010 07	15,236 33	1 095 60	66	40	9/30/1999	1999	
199900000233850	9/30/1999 HBY BD FAC-THICK/DET-FLOCCUL	20,147 17	6,529 77	469 54	66	40	9/30/1999	1999	
199900000233800	9/30/1999 HBY BD-M F SCREENING FAC-P	296 230 45	96,011 90	6,904 06	66	40	9/30/1999	1999	
199900000217890	9/30/1999 HBY BD-S M THICK/DET FAC -T	932,706 59	302,302 04	21,738 09	66	40	9/30/1999	1999	
199500000252460	10/1/1995 HRNSBY BEND NPW SYS-ELEC & I	113,000 00	113,000 00	0 00	66	12	10/1/1995	1995	
199500000228580	10/1/1995 HRNSBY BEND NPW SYS-ENGINEER	156,627 61	57,426 70	3,967 55	66	40	10/1/1995	1995	
199500000217560	10/1/1995 HRNSBY BND NPW SYS-DIST	62,000 00	22,731 92	1,570 57	66	40	10/1/1995	1995	
199500000217550	10/1/1995 HRNSBY BND NPW SYS-HYDR	51 000 00	18,698 70	1,291 87	66	40	10/1/1995	1995	
199500000217570	10/1/1995 HRNSBY BND NPW SYS-STORAGE B	130,346 03	51,113 21	3,168 96	66	40	10/1/1995	1995	
198800000225060	9/1/1988 LANDSCAPING L WALNUT CK IMP	59,063 22	32,628 44	1,475 07	66	40	9/1/1988	1988	
198800000225010	9/1/1988 LANDSCAPING WALNUT CK EXP #6	16,219 13	8,959 81	405 03	66	40	9/1/1988	1988	
198800000225050	9/1/1988 LANDSCAPING WALNUT CK PH III	21,570 43	11,916 15	538 69	66	40	9/1/1988	1988	
199800000255870	7/9/1998 MASTER PRODUCT LICENSE AGREE		0 00	0 00 0 00	66	7	7/9/1998	1998	
198800000214570	9/1/1988 MIXING CHAMBER B SARWWTP EXP	117,439 67	64,877 70	2,932 93	66	40	9/1/1988	1988	
199000000251520	10/1/1990 OC MAIN SUB - ELEC & INST	642,355 69	642,355 69	0 00	66	12	10/1/1990	1990	
199000000225340	10/1/1990 OC PHII - IMPROV TO GRNDS	1,075,396 79	545,343 03	26,499 00	66	40	10/1/1990	1990	
199000000251310	10/1/1990 OC PHII - YARD LIGHTING	920,695 41	920,695 41	0 00	66	12	10/1/1990	1990	
199000000251510	10/1/1990 OC UTIL PUMP - CRANE	24,060 84	24,060 84	0 00	66	12	10/1/1990	1990	
199000000251500	10/1/1990 OC UTIL PUMP - ELEC & INS	12,895 87	12 895 87	0 00	66	12	10/1/1990	1990	
198900000225100	10/1/1989 ONION CK INTER PH 4 - FENCE	22,838 50	9,431 31	462 28	66	50	10/1/1989	1989	
198800000225030	9/1/1988 ROADWAYS SARWWTP EXPANSION I	243,565 17	134 553 74	6,082 76	66	40	9/1/1988	1988	
198800000225040	9/1/1988 ROADWAYS WALNUT CK PH III	181,807 88	100,436 90	4,540 47	66	40	9/1/1988	1988	
199000000251530	10/1/1990 SAR IMP - YARD LIGHTING	188,656 63	188,656 63	0 00	66	12	10/1/1990	1990	
200810000015085	9/30/2006 SAR TRAIN C NORTH	25,643,523 76	4,080,295 69	1,026,820 38	66	25	9/30/2006	2006	
200910000028476	10/1/2008 SAR TRAIN C NORTH WWTP	2 853,807 19	227,914 10	114,152 32	66	25	10/1/2008	2008	
200810000019469	8/8/2006 SAR TRAIN C SOUTH	23,256,135 00	2,378,935 97	582,270 74	66	40	8/8/2006	2006	
200810000015757	9/30/2003 SAR WWTP LEVEE & SITE IMP	2,351,851 00	658,518 27	94,074 03	66	25	9/30/2003	2003	
199600000225590	10/1/1996 SARWWTP-MISC IMPROV TO GROUN	164,722 00	56,254 43	4,171 24	66	40	10/1/1996	1996	
199600000225570	10/1/1996 SARWWTP-SPRINKLER SYSTEM		4,500 00	1,536 74	113 98	66	40	10/1/1996	1996
199700000225600	9/30/1997 SARWWTP-SPRINKLER SYSTEM	47,251 38	15,144 75	1,189 14	66	40	9/30/1997	1997	
199600000225660	10/1/1996 SAWWTP-DUCT BANK/SILT FENCE	84,279 43	28,782 39	2,134 22	66	40	10/1/1996	1996	
2010-11 Fixed Assers Pivot Table Revised.xls 9/11/2014									
199600000252080	10/1/1996 SAWWTP-FIBER OPTIC CABLE	414,085 15	414,085 15	0 00	66	12	10/1/1996	1996	
199600000252120	10/1/1996 SAWWTP-GROUNDING SYSTEM	29,760 59	29,760 59	0 00	66	12	10/1/1996	1996	