

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101327	Storage Tank 1	Boiled Steel	63000 gal	1	Ea.	05/06/92	50	\$73,333	\$1,467	\$12,323	\$61,010
101328	Pressure Tank	Steel	5000 gal	1	Ea.	11/30/91	50	\$13,430	\$269	\$2,367	\$11,063
101307	Well No. 1	332' Deep, 5 hp	6"	1	Ea.	01/01/70	50	\$13,956	\$279	\$8,565	\$5,391
101309	Well Pump 1		5 hp, 70 g	1	Ea.	06/30/00	5	\$9,000	\$1,800	\$540	\$8,460
101307	Well No. 2	333' Deep, 5 hp	6"	1	Ea.	06/01/99	50	\$49,622	\$992	\$1,290	\$48,332
101309	Well Pump 2		5 hp, 70 g	1	Ea.	06/30/00	5	\$9,000	\$1,800	\$540	\$8,460
101311	Booster pump No 1	Berkley	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910
101311	Booster pump No 2	Berkley	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910
120398	Air Compressor	Marathon	1 hp	1	Ea.	06/30/97	10	\$570	\$57	\$188	\$382
101321	Chlorinators-gas	Hydro	1	1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Detecto	1	1	Ea.	06/30/98	25	\$3,347	\$134	\$308	\$3,039
101337	Fencing	Chain Link	6'	250	LF	05/06/84	25	\$13,017	\$521	\$8,492	\$4,525
101339	Electrical			1	Ea.	06/30/00	1000000	\$10,000	\$0	\$0	\$10,000
101303	Land & land rights			1	Ea.	06/30/85	50	\$181,279	\$3,626	\$55,479	\$125,801
101330	Distribution system			1	Ea.	06/30/85	50	\$534	\$11	\$168	\$366
101330	Distribution system			1	Ea.	06/30/85	50	\$327	\$7	\$107	\$220
101330	Distribution system			1	Ea.	06/30/85	50	\$333	\$7	\$107	\$226
101330	Distribution system			1	Ea.	06/30/85	50	\$2,404	\$48	\$734	\$1,670
101333	Service lines			20		06/30/82	20	\$1,435	\$72	\$1,318	\$117
101334	Meters			20		06/30/97	20	\$11,210	\$561	\$1,851	\$9,359
120393	Shop tools			20		06/30/00	20	\$336	\$17	\$5	\$331
	x TOTAL 522 - GOVERNOR'S POINT							\$409,726	\$12,906	\$100,504	\$309,222
523 - Holiday Shores											
101305	Building	Wood	73' X 82'	58.32	SF	05/01/85	20	\$4,132	\$207	\$3,167	\$965
101305	Chlorine Building	Wood	42' X 62'	25.01	SF	11/01/85	20	\$1,969	\$98	\$1,460	\$509
101327	Storage Tank 1	Boiled Steel	21500 gal	1	Ea.	07/31/79	50	\$19,778	\$396	\$8,593	\$11,185
101325	Pressure Tank No. 1	Welded Steel	13400 gal	1	Ea.	11/30/93	50	\$21,867	\$437	\$2,972	\$18,895
101325	Pressure Tank No. 2	Steel	5000 gal	1	Ea.	05/01/86	50	\$9,489	\$190	\$2,736	\$6,753
101313	Booster pump No 1	Steel	1158 gal	1	Ea.	12/17/93	50	\$4,556	\$91	\$619	\$3,937
101313	Booster pump No 2	Berkley	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910
101313	Booster pump No. 3	Berkley	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910
101314	Booster pump No. 4	Berkley Gas	8 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910
120398	Air Compressor	Speedaire	2 hp	1	Ea.	02/28/97	30	\$2,684	\$89	\$320	\$2,364
101320	Chemical pumps	Precision	22 gpd	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101307	Well No. 1	LMI-phosphates	20 gpd	1	Ea.	09/16/93	10	\$2,375	\$238	\$1,566	\$709
101311	Well Pump 1	510' Deep:14"	10 hp	1	Ea.	01/01/70	50	\$2,470	\$49	\$343	\$2,127
101307	Well No. 2	525' Deep: 14"	10 hp	1	Ea.	01/01/70	50	\$18,608	\$372	\$11,420	\$7,188
101311	Well Pump 2		10 hp	1	Ea.	11/30/90	50	\$2,008	\$0	\$2,008	\$0
101311	Well Pump 2		10 hp	1	Ea.	06/30/00	10	\$54,446	\$1,089	\$10,672	\$43,774
101339	Electrical	Chain Link	6-ft.	295	LF	11/02/93	25	\$4,030	\$161	\$1,111	\$2,919
101303	Land & land rights			25		03/06/92	25	\$17,387	\$695	\$5,977	\$11,410
101330	Distribution system			1000000		06/30/00	1000000	\$1,390	\$0	\$0	\$1,390
101330	Distribution system			50		06/30/70	50	\$11,772	\$2,235	\$67,721	\$44,052
101330	Distribution system			50		06/30/83	50	\$4,914	\$98	\$1,695	\$3,219
101330	Distribution system			50		06/30/85	50	\$8,373	\$167	\$2,555	\$5,818

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101330	Distribution system					06/30/86	50	\$10,088	\$202	\$2,889	\$7,199
101330	Distribution system					06/30/89	50	\$7,856	\$157	\$204	\$7,652
101333	Service lines					06/30/81	20	\$2,684	\$89	\$2,606	\$89
101334	Meters					06/30/87	20	\$9,375	\$469	\$1,548	\$7,827
x	TOTAL 523 - HOLIDAY SHORES							\$343,861	\$9,689	\$132,930	\$210,931
524 - Ivanhoe											
101305	Well Site No. 1 Building	Wood	8' X 10'	80	SF	06/30/00		\$5,600	\$280	\$84	\$5,516
101305	Chlorine Building	Wood	4' X 6'	24	SF	07/01/85	20	\$1,889	\$94	\$1,429	\$460
101327	Storage Tank 1	Bolted Steel	22000 gal	1	Ea.	01/01/70	50	\$8,333	\$167	\$5,127	\$3,206
101327	Storage Tank 2	Bolted Steel	22000 gal	1	Ea.	06/30/00	50	\$30,000	\$600	\$180	\$29,820
101307	Well No. 1		6"	1	Ea.	01/01/70	50	\$19,703	\$394	\$12,096	\$7,607
101308	Well Pump No. 1	Quincy 10 hp	5 hp	2	Ea.	06/30/00	5	\$8,000	\$1,600	\$480	\$7,520
101325	Air compressors	Steel	1200 gal	1	Ea.	11/30/87	10	\$11,392	\$1,139	\$3,189	\$8,203
101325	Pressure Tank No. 1	Steel	2860 gal	1	Ea.	06/20/80	50	\$4,296	\$86	\$86	\$3,410
101314	Booster pump No. 1	Berkley	10 hp	1	Ea.	08/15/86	50	\$9,296	\$186	\$800	\$8,496
101314	Booster pump No. 2	Berkley	20 hp	1	Ea.	09/23/83	30	\$2,345	\$78	\$546	\$1,799
101314	Booster pump No. 3	Berkley	8 hp	1	Ea.	10/09/83	30	\$3,837	\$128	\$896	\$2,941
101322	Chemical pumps	Gas Powered	21 gph	1	Ea.	02/28/87	30	\$2,684	\$89	\$320	\$2,364
101320	Chemical pumps	Lmt-phos.	21 gph	1	Ea.	07/31/79	10	\$1,451	\$0	\$1,451	\$0
101320	Chemical pumps	Lmt-C12	21 gph	1	Ea.	08/07/84	10	\$2,030	\$0	\$2,030	\$0
101337	Fencing	Chain Link	6-ft.	310	LF	01/01/83	25	\$3,223	\$129	\$2,283	\$940
101339	Electrical			1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101305	Building	Wood	8' X 14'	112	SF	07/01/85	20	\$5,731	\$287	\$4,302	\$1,369
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea.	01/01/70	50	\$8,333	\$167	\$5,127	\$3,206
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea.	06/30/00	50	\$30,000	\$600	\$180	\$29,820
101307	Well No. 2a		No Pump	0	Ea.	Not in Service					
101307	Well No. 2b		4"	1	Ea.	06/30/00	50	\$54,000	\$1,080	\$324	\$53,676
101309	Well Pump No. 2b		5 hp	5	Ea.	06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea.	06/20/80	50	\$4,296	\$86	\$86	\$3,410
101325	Pressure Tank No. 2	Steel	2700 gal	1	Ea.	06/15/86	50	\$8,553	\$171	\$735	\$7,818
101313	Booster pump No. 1	Berkley	5 hp	1	Ea.	10/09/83	10	\$2,132	\$213	\$1,491	\$641
101313	Booster pump No. 2	Berkley	5 hp	1	Ea.	02/28/87	10	\$2,684	\$268	\$965	\$1,719
101320	Chemical pumps	Lmt-C12	21 gph	1	Ea.	07/31/79	10	\$1,451	\$0	\$1,451	\$0
101322	Chemical pumps	Lmt-phos.	21 gph	1	Ea.	08/07/84	10	\$2,030	\$0	\$2,030	\$0
101337	Fencing	Chain Link	6-ft.	316	LF	01/01/83	25	\$3,286	\$131	\$2,319	\$967
101339	Electrical			1	Ea.	03/06/92	25	\$17,387	\$695	\$5,977	\$11,410
101305	Building	Wood	8' X 10'	80	SF	06/01/86	20	\$4,408	\$220	\$3,145	\$1,262
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea.	07/16/80	50	\$5,778	\$516	\$5,263	\$20,515
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea.	03/21/85	50	\$27,889	\$558	\$3,069	\$24,820
101307	Well No. 1		4"	1	Ea.	Not in Service					
101308	Well Pump No. 1		5 hp	1	Ea.						
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea.	06/15/86	50	\$4,648	\$93	\$400	\$4,248
101313	Booster pump No. 1	Berkley	5 hp	1	Ea.	02/28/87	10	\$2,684	\$268	\$965	\$1,719
101314	Booster pump No. 2	Berkley	20 hp	1	Ea.	02/28/87	30	\$4,832	\$161	\$580	\$4,252

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WATER PLANT

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plan
101314	Booster pump No. 3	Gas Powered	8 hp	1	Ea.	02/28/87	30	\$2,684	\$89	\$320	\$2,364
101320	Chemical pumps	Lmi-C12	.21 gph	1	Ea.	08/07/84	10	\$2,030	\$0	\$2,030	\$0
101322	Chemical pumps	Lmi-Phos.	.21 gph	1	Ea.	08/07/84	10	\$2,030	\$0	\$2,030	\$0
101337	Fencing	Chain Link	6-ft.	279	LF	05/01/86	25	\$2,560	\$102	\$1,469	\$1,091
101339	Electrical			1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101305	Well Site No. 4	Wood	8' X 8'	64	SF	06/01/86	20	\$3,526	\$176	\$2,517	\$1,009
101305	Chlorine Building	Wood/Metal	10' X 12'	120	SF	05/01/86	20	\$6,140	\$307	\$4,390	\$1,750
101327	Storage Tank No. 1	Welded Steel	12200 gal	1	Ea.	01/01/70	50	\$6,667	\$133	\$4,083	\$2,584
101327	Storage Tank No. 2	Boiled Steel	22000 gal	1	Ea.	08/16/83	50	\$20,000	\$400	\$6,840	\$13,160
101307	Well No. 4a	Boiled Steel	22000 gal	1	Ea.	10/21/83	50	\$20,000	\$400	\$6,760	\$13,240
101309	Well Pump No. 4a	390'	4"	1	Ea.	Not In Service					
101307	Well No. 4		5 hp								
101309	Well Pump No. 4	39' Deep	6"	1	Ea.	11/30/87	50	\$51,264	\$1,025	\$2,870	\$48,394
120398	Air Compressors	Quincy	5 hp	2	Ea.	06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
120398	Air Compressors	Quincy	2-10 hp	1	Ea.	06/15/86	10	\$148,108	\$14,811	\$63,687	\$84,421
101325	Pressure Tank No. 1	Steel	5000 gal	1	Ea.	05/15/86	10	\$120,338	\$12,034	\$51,746	\$68,592
101325	Pressure Tank No. 2	Steel	5000 gal	1	Ea.	06/20/90	50	\$12,030	\$241	\$2,482	\$9,548
101325	Pressure Tank	Steel	1000 gal	1	Ea.	06/15/86	50	\$13,015	\$260	\$1,118	\$11,897
101314	Booster pump No. 1	Berkley	10 hp	1	Ea.	06/15/86	50	\$4,648	\$93	\$400	\$4,248
101314	Booster pump No. 2	Berkley	10 hp	1	Ea.	10/08/83	30	\$2,629	\$88	\$616	\$2,013
101314	Booster pump No. 3	Berkley	10 hp	1	Ea.	10/08/83	30	\$2,629	\$88	\$616	\$2,013
101320	Chemical pumps	Gas Powered	8 hp	1	Ea.	07/07/84	30	\$2,132	\$71	\$497	\$1,635
101322	Chemical pumps	Lmi-C12	21 gph	1	Ea.	07/07/84	10	\$2,030	\$0	\$2,030	\$0
101337	Fencing	Lmi-Phos.	.21 gph	398	LF	07/07/84	10	\$2,030	\$0	\$2,030	\$0
101339	Electrical	Chain Link	6-ft.	1	Ea.	05/01/86	25	\$3,633	\$145	\$2,088	\$1,545
101339	Storage Yard & Office			1	Ea.	11/30/87	25	\$22,368	\$895	\$2,506	\$19,862
101305	Office Building	Wood	16' X 24'	384	SF	06/30/00	20	\$26,880	\$1,344	\$403	\$26,477
101305	Storage Building	Wood	12' X 24'	288	SF	06/30/00	20	\$16,704	\$835	\$251	\$16,454
101395	Backhoon	Cnso	480 D	1	Ea.	06/30/00	25	\$10,000	\$400	\$120	\$9,880
101337	Fencing	Chain Link	6-ft.	436	LF	05/01/86	25	\$4,000	\$160	\$2,304	\$1,696
101303	Land & land rights					06/30/00	1000000	\$22,510	\$0	\$0	\$22,510
101330	Distribution system					06/30/78	50	\$186,297	\$3,326	\$74,170	\$112,127
101330	Distribution system					06/30/80	50	\$12,476	\$250	\$5,075	\$7,403
101330	Distribution system					06/30/82	50	\$134,186	\$2,684	\$49,117	\$85,069
101330	Distribution system					06/30/83	50	\$91,768	\$1,835	\$31,746	\$60,023
101330	Distribution system					06/30/84	50	\$290,475	\$5,010	\$81,653	\$168,812
101330	Distribution system					06/30/85	50	\$410,404	\$8,208	\$125,382	\$284,822
101330	Distribution system					06/30/86	50	\$794,680	\$15,894	\$227,284	\$567,396
101330	Distribution system					06/30/87	50	\$123,814	\$2,476	\$32,931	\$90,883
101330	Distribution system					06/30/93	50	\$11,159	\$223	\$1,628	\$9,531
101330	Distribution system					06/30/94	50	\$210,630	\$4,213	\$26,542	\$184,088
101330	Distribution system					06/30/95	50	\$476,043	\$9,521	\$50,451	\$425,592
101330	Distribution system					06/30/96	50	\$122,640	\$2,453	\$10,548	\$112,092
101333	Service lines					06/30/97	50	\$43,320	\$866	\$2,858	\$40,462
101334	Meters					06/30/82	20	\$2,542	\$127	\$2,324	\$218
101334	Meters					06/30/97	20	\$50,232	\$2,512	\$8,290	\$41,942
	X TOTAL 524 - IVANHOE							\$3,819,454	\$108,579	\$968,808	\$2,850,646

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
500 - Crowley One Acre											
101305	Crowley One Acre Building	Wood	10' X 19'	190	SF	06/30/85	20	\$9,123	\$456	\$6,977	\$2,146
101339	Electrical			1	Ea.	06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101327	Storage Tank	Welded Steel	9800 gal	1	Ea.	06/30/94	50	\$18,222	\$364	\$2,293	\$15,929
101325	Pressure Tank	Steel	2000 gal	1	Ea.	06/30/99	50	\$9,132	\$183	\$238	\$8,894
101313	Booster pump No 1		3 hp	1	Ea.	06/30/99	10	\$1,876	\$188	\$244	\$1,632
101313	Booster pump No 2		3 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$60	\$1,940
101320	Chemical pumps-C12	LMI	30 gpd	1	Ea.	06/30/99	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	382	LF	06/30/93	25	\$5,218	\$209	\$1,326	\$3,892
101307	Well No. 1	4" Casing	500' deep	1	Ea.	06/30/85	50	\$40,145	\$803	\$12,286	\$27,859
101309	Well Pump		5 hp	1	Ea.	06/30/99	5	\$8,442	\$1,688	\$2,194	\$6,248
101305	Building	Wood	12' X 25'	300	SF	06/30/93	20	\$14,226	\$711	\$5,190	\$9,036
101339	Electrical			1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
101327	Storage Tank	Boiled Steel	42000 gal	1	Ea.	06/30/99	50	\$54,593	\$1,092	\$1,420	\$53,173
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/00	50	\$10,000	\$200	\$60	\$9,940
101314	Booster pump No 1		7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101314	Booster pump No 2		7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101314	Booster pump No 3		7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101321	Chlorinator-gas	Hydro	10 lb/d	1	Ea.	06/30/94	10	\$1,872	\$187	\$1,178	\$694
101321	Scale	Detecto		1	Ea.	06/30/99	10	\$1,065	\$107	\$139	\$926
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	300	LF	06/30/93	25	\$4,098	\$164	\$197	\$2,901
101307	Well No. 1	4" 650' deep		1	Ea.	06/30/81	50	\$50,541	\$1,011	\$19,512	\$31,029
101311	Well Pump		10 hp	1	Ea.	06/30/00	10	\$12,000	\$360	\$11,640	\$2,399
101307	Well No. 2	6" 1200' deep		1	Ea.	06/30/99	50	\$94,865	\$1,897	\$2,466	\$92,399
101311	Well Pump		30 hp	1	Ea.	06/30/99	10	\$30,484	\$3,048	\$3,962	\$26,522
101305	Building-C12	Wood	4' x 4'	16	SF	06/30/89	20	\$1,285	\$64	\$723	\$563
101305	Building	Wood	12' X 17'	204	SF	06/30/93	20	\$10,174	\$509	\$3,716	\$6,458
101339	Electrical			1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
101327	Storage Tank No.1	Boiled Steel	42000	1	Ea.	06/30/99	50	\$54,593	\$1,092	\$1,420	\$53,173
101327	Storage Tank No. 2	Welded Steel	22300	1	Ea.	06/30/00	50	\$35,000	\$700	\$210	\$34,790
101325	Pressure Tank	Steel	2000	1	Ea.	06/30/00	50	\$9,200	\$184	\$55	\$9,145
101314	Booster pump No. 1		7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101314	Booster pump No. 2		7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101314	Booster pump No. 3		7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101321	Chlorinator-gas	Hydro	10 lb/d	1	Ea.	06/30/94	10	\$1,872	\$187	\$1,178	\$694
101321	Scale	Detecto		1	Ea.	06/30/94	10	\$930	\$94	\$52	\$878
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	420	LF	06/30/93	25	\$5,737	\$229	\$1,672	\$4,065
101307	Well No. 1	6" 450' deep		1	Ea.	06/30/85	50	\$53,527	\$1,071	\$16,386	\$37,141
101311	Well Pump		10 hp	1	Ea.	06/30/00	10	\$12,000	\$360	\$1,200	\$11,840
101309	Well No. 2	6" 450' deep		1	Ea.	06/30/99	5	\$63,782	\$12,756	\$16,583	\$47,199
101311	Well Pump		10 hp	1	Ea.	06/30/00	10	\$12,000	\$1,200	\$360	\$11,640
101339	Electrical			1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
101337	Fencing	Chain Link	6-ft.	50	LF	06/30/93	25	\$683	\$27	\$197	\$485

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life - Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101303	Land & land rights					06/30/00	1000000	\$4,366	\$0	\$0	\$4,366
101330	Distribution system					06/30/80	50	\$48,763	\$975	\$19,793	\$28,971
101330	Distribution system					06/30/81	50	\$56,707	\$1,134	\$21,886	\$34,821
101330	Distribution system					06/30/85	50	\$175,949	\$3,519	\$53,841	\$122,108
101330	Distribution system					06/30/91	50	\$8,273	\$165	\$1,535	\$6,739
101330	Distribution system					06/30/94	50	\$26,198	\$524	\$3,301	\$22,897
101330	Distribution system					06/30/99	50	\$58,853	\$1,177	\$1,530	\$57,323
101334	Meters					06/30/95	20	\$186	\$226	\$68	\$11,236
101334	Meters					06/30/00	20	\$186	\$10	\$63	\$143
120392	Auto. & transportation equip't.					06/30/00	20	\$260	\$13	\$4	\$256
120393	Shop tools					06/30/99	5	\$29,862	\$5,972	\$7,764	\$22,098
120398	Miscellaneous equipment					06/30/00	15	\$1,346	\$80	\$27	\$1,319
	x TOTAL 600 - CROWLEY ONE ACRE							\$609	\$61	\$79	\$530
	x TOTAL 600 - CROWLEY ONE ACRE							\$1,159,227	\$51,339	\$227,563	\$931,664
601 - Falcon Crest											
101304	Building	Concrete	9'2" X 10'	95.55	SF	06/30/83	30	\$5,175	\$173	\$2,993	\$2,182
101339	Electrical					06/30/98	25	\$2,838	\$914	\$2,102	\$20,736
101327	Storage Tank 1	Steel Bolted	33000 gal	1	Ea.	06/30/84	50	\$30,687	\$613	\$9,992	\$20,675
101325	Pressure Tank	Steel	900 gal	1	Ea.	06/30/84	50	\$3,407	\$68	\$1,108	\$2,289
101325	Pressure Tank	Steel	900 gal	1	Ea.	06/30/84	50	\$3,407	\$68	\$1,108	\$2,299
101313	Booster pump No 1		5 hp	1	Ea.	06/30/84	10	\$1,562	\$0	\$1,562	\$0
101313	Booster pump No 2		5 hp	1	Ea.	06/30/84	10	\$1,562	\$0	\$1,562	\$0
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/84	10	\$472	\$0	\$0	\$0
101320	Chemical pumps-C12	LMI	30 gpd	1	Ea.	06/30/99	10	\$2,712	\$271	\$352	\$2,360
101337	Fencing	Chain Link	6-ft.	200	LF	06/30/83	25	\$2,678	\$107	\$139	\$2,539
101330	Well # 1	6" - 750'	15 hp	1	Ea.	06/30/83	50	\$67,946	\$1,359	\$23,511	\$44,435
101309	Well Pump		15 hp	1	Ea.	06/30/00	5	\$15,000	\$3,000	\$900	\$14,100
101330	Well No. 2		15 hp	1	Ea.	06/30/84	50	\$66,322	\$1,326	\$21,614	\$44,708
101309	Well Pump		15 hp	1	Ea.	06/30/92	5	\$10,432	\$0	\$10,432	\$0
101339	Electrical					06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
101337	Fencing	Chain Link	6-ft.	50	LF	06/30/84	25	\$554	\$22	\$359	\$195
101303	Land & land rights					06/30/00	1000000	\$3,000	\$0	\$0	\$3,000
101330	Distribution system					06/30/83	50	\$74,273	\$1,485	\$25,691	\$48,583
101330	Distribution system					06/30/95	50	\$1,209	\$24	\$127	\$1,082
101330	Distribution system					06/30/99	50	\$1,639	\$33	\$43	\$1,596
101330	Distribution system					06/30/00	50	\$1,497	\$30	\$9	\$1,488
101333	Service lines					06/30/84	20	\$2,723	\$136	\$2,217	\$506
101334	Meters					06/30/00	20	\$524	\$26	\$8	\$516
	x TOTAL 601 - FALCON CREST							\$343,046	\$10,593	\$107,520	\$235,526
602 - Nolan River											
101304	Building	Concrete Block	12' X 12'	144	SF	06/30/00	30	\$9,360	\$312	\$94	\$9,266
101339	Electrical					06/30/84	25	\$13,017	\$521	\$8,492	\$4,525
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea.	06/30/84	50	\$37,461	\$750	\$12,225	\$25,236
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/84	50	\$6,815	\$136	\$2,217	\$4,598
101313	Booster pump No 1		5 hp	1	Ea.	06/30/99	10	\$2,814	\$281	\$365	\$2,449
101313	Booster pump No 2		5 hp	1	Ea.	06/30/99	10	\$2,814	\$281	\$365	\$2,449

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101320	Chemical pumps-C12	LMI	30 gpd	1 Ea.		06/30/99	10	\$2,712	\$271	\$352	\$2,360
120398	Air Compressor	Gas	1/3 hp	1 Ea.		06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	300 LF		06/30/99	25	\$4,017	\$161	\$209	\$3,808
101307	Well No. 3		6" 1500'	1 Ea.		06/30/99	50	\$103,378	\$2,068	\$2,688	\$100,690
101311	Well Pump		15 hp	1 Ea.		06/30/00	50	\$18,750	\$1,875	\$563	\$18,188
101307	Well No. 1		4" 800'	1 Ea.		06/30/99	50	\$56,162	\$1,323	\$1,720	\$54,442
101311	Well Pump		10 hp	1 Ea.		06/30/00	50	\$12,000	\$1,200	\$360	\$11,640
101307	Well No. 2		4" 800'	1 Ea.		06/30/99	50	\$56,162	\$1,323	\$1,720	\$54,442
101311	Well Pump		10 hp	1 Ea.		06/30/00	50	\$12,000	\$1,200	\$360	\$11,640
101339	Electrical		10' hp	1 Ea.		06/30/00	50	\$2,800	\$112	\$244	\$2,556
101337	Fencing	Chain Link	6-ft.	200 LF		06/30/99	25	\$4,890	\$188	\$244	\$4,646
101303	Land & land rights					06/30/99	10000000	\$4,926	\$0	\$0	\$4,926
101330	Distribution system					06/30/84	50	\$99,224	\$1,984	\$32,339	\$66,885
101330	Distribution system					06/30/85	50	\$5,346	\$107	\$1,637	\$3,709
101335	Fire hydrants					06/30/84	50	\$1,725	\$35	\$571	\$1,155
101335	Fire hydrants					06/30/85	50	\$1,248	\$25	\$363	\$885
120398	Miscellaneous equipment					06/30/99	10	\$664	\$66	\$86	\$578
120398	Miscellaneous equipment					06/30/00	10	\$11	\$1	\$0	\$11
x	TOTAL 602 - NOLAN RIVER							\$476,700	\$14,278	\$67,099	\$411,601
603 - West Park Village											
101304	Building	Concrete Block	25 X 26	650 SF		06/30/94	30	\$27,998	\$933	\$5,878	\$22,120
101339	Electrical			1 Ea.		06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1		20500 gal	1 Ea.		06/30/00	50	\$30,000	\$600	\$180	\$29,820
101325	Pressure Tank		2250 gal	1 Ea.		06/30/84	50	\$6,270	\$125	\$2,038	\$4,233
101313	Booster pump No 1		2.5 hp	1 Ea.		06/30/00	10	\$2,000	\$200	\$50	\$1,940
101313	Booster pump No 2		2.5 hp	1 Ea.		06/30/00	10	\$2,000	\$200	\$50	\$1,940
101320	Chemical pumps-C12	Chemtec	30 gpd	1 Ea.		06/30/00	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Gas	1/3 hp	1 Ea.		06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6-ft.	169 LF		06/30/00	25	\$2,366	\$95	\$29	\$2,338
101307	Well No. 1		4" 185'	1 Ea.		06/30/84	50	\$53,527	\$1,071	\$17,457	\$36,070
101309	Well Pump		3 hp	1 Ea.		06/30/00	5	\$12,000	\$2,400	\$720	\$11,280
101303	Land & land rights					06/30/00	10000000	\$5,000	\$0	\$0	\$5,000
101330	Distribution system					06/30/80	50	\$18,620	\$372	\$7,552	\$11,068
101330	Distribution system					06/30/00	50	\$12,596	\$252	\$76	\$12,520
101334	Meters					06/30/84	20	\$220	\$11	\$179	\$41
x	TOTAL 603 - WEST PARK VILLAGE							\$200,997	\$7,599	\$34,630	\$166,367
604 - Acton (Royal Oaks)											
101305	Building	Wood	20' X 31'	620 SF		06/30/94	20	\$26,706	\$1,335	\$8,411	\$18,296
101305	Building - C12	Wood	3' x 3'	9 SF		06/30/94	20	\$775	\$39	\$246	\$529
101339	Electrical			1 Ea.		06/30/95	25	\$20,536	\$821	\$4,351	\$16,185
101327	Storage Tank 1	Bolted steel	42000 gal	1 Ea.		06/30/72	50	\$17,315	\$346	\$9,792	\$7,523
101325	Pressure Tank	Steel	5000 gal	1 Ea.		06/30/72	50	\$4,407	\$88	\$2,490	\$1,917
101313	Booster pump No 1	Berkley	5 hp	1 Ea.		06/30/00	10	\$3,000	\$300	\$90	\$2,910
101313	Booster pump No 2	Marlow	5 hp	1 Ea.		06/30/00	10	\$3,000	\$300	\$90	\$2,910
101320	Chemical pumps-C12	LMI	20 gpd	1 Ea.		06/30/93	10	\$2,375	\$238	\$1,737	\$638
120398	Air Compressor	Gas	1/3 hp	1 Ea.		06/30/99	10	\$584	\$58	\$75	\$509

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101337	Fencing	Chain Link	6-ft.	588	LF	06/30/72	25	\$4,236	\$0	\$4,236	\$0
101307	Well No. 1	10HP-742	4"	1	Ea.	06/30/72	50	\$21,135	\$423	\$11,971	\$9,164
101311	Well Pump		10 hp			06/30/72	10	\$12,000	\$1,200	\$360	\$11,640
101330	Distribution system					06/30/72	50	\$26,140	\$523	\$14,801	\$11,339
101330	Distribution system					06/30/00	50	\$17,678	\$354	\$1,106	\$17,572
101335	Fire hydrants					06/30/72	50	\$2,000	\$40	\$1,132	\$868
x	TOTAL 604 - ACTON (ROYAL OAKS)							\$161,887	\$6,065	\$59,889	\$101,999
605 - Ridgcrest Estates											
Site 1											
101304	Building Well 1	Concrete Block	9' X 10'	50	SF	06/30/82	30	\$4,768	\$159	\$2,910	\$1,858
101339	Electrical					06/30/83	25	\$12,735	\$609	\$8,806	\$3,929
101327	Storage Tank 1	Welded steel	11400 gal	1	Ea.	06/30/79	50	\$15,822	\$673	\$6,731	\$9,091
101325	Pressure Tank 1	Steel	1050 gal	1	Ea.	06/30/79	50	\$3,286	\$66	\$1,406	\$1,890
101313	Booster pump No 1	Well site 1	5 hp	1	Ea.	06/30/82	10	\$1,466	\$0	\$1,466	\$0
101313	Booster pump No 2	Well site 1	5 hp	1	Ea.	06/30/85	10	\$1,590	\$0	\$1,590	\$0
101320	Chemical pumps-CI2	LMI	20 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/84	25	\$541	\$54	\$286	\$255
101307	Well # 1	Chain Link	6" 75'	200	LF	06/30/84	25	\$2,216	\$89	\$1,451	\$785
101311	Well Pump		7.5 hp, 28	1	Ea.	06/30/82	50	\$49,000	\$980	\$17,934	\$31,066
	Site 2					06/30/89	10	\$3,316	\$0	\$3,316	\$0
101305	Building	Wood	7'6" X 7'6"	56.25	SF	06/30/85	20	\$3,985	\$199	\$3,045	\$940
101339	Electrical					06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101327	Storage Tank 1	Boiled Steel	70000 gal	1	Ea.	06/30/79	50	\$56,037	\$1,121	\$23,877	\$32,160
101327	Storage Tank 4	Boiled Steel	21000 gal	1	Ea.	06/30/79	50	\$30,000	\$600	\$180	\$29,820
101325	Pressure Tank 2	Well Site 2	2600 gal	1	Ea.	06/30/79	50	\$6,065	\$121	\$2,577	\$3,488
101313	Booster pump No 1	Well Site 2	5HP	1	Ea.	06/30/85	10	\$1,590	\$0	\$1,590	\$0
101313	Booster pump No 2	Well Site 2	3HP	1	Ea.	06/30/85	10	\$1,060	\$0	\$1,060	\$0
101320	Chemical pumps - CI2	LMI	30 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/85	25	\$3,789	\$152	\$2,478	\$255
101337	Fencing	Chain Link	6-ft.	342	LF	06/30/84	25	\$3,789	\$152	\$2,478	\$1,311
101307	Well # 2		6" 730'	1	Ea.	06/30/85	50	\$53,527	\$1,071	\$16,386	\$37,141
101311	Well Pump 2		10 hp, 70			06/30/88	10	\$6,406	\$0	\$6,406	\$0
101307	Well No. 3		8" 1,430'	1	Ea.	06/30/89	50	\$109,459	\$2,189	\$2,846	\$106,613
101311	Well Pump 3		40 hp, 75			06/30/99	10	\$35,174	\$3,517	\$4,572	\$30,602
101339	Electrical					06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
605 - Misty Hollow											
101304	Building	Metal	10' X 10'	100	SF	06/30/82	30	\$6,811	\$227	\$4,154	\$2,657
101339	Electrical					06/30/83	25	\$12,735	\$609	\$8,806	\$3,929
101327	Storage Tank No. 1	Abe Martin	4600 gal	1	Ea.	06/30/84	50	\$8,178	\$164	\$2,673	\$5,505
101327	Storage Tank No. 2	Abe Martin	4600 gal	1	Ea.	06/30/84	50	\$12,000	\$240	\$72	\$11,928
101325	Pressure No. 1	Steel	150	1	Ea.	06/30/83	50	\$1,000	\$20	\$346	\$654
101325	Pressure No. 2	Steel	150	1	Ea.	06/30/91	50	\$1,438	\$29	\$270	\$1,169
101313	Booster pump No 1		2 hp	1	Ea.	06/30/93	10	\$1,066	\$107	\$285	\$781
101320	Chemical pumps	Chem tech	150gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/85	25	\$472	\$0	\$472	\$0
101337	Fencing	Chain Link	6-ft.	110	LF	06/30/93	25	\$1,503	\$60	\$438	\$1,065
101307	Well # 4		6" 682'	1	Ea.	06/30/99	50	\$86,838	\$1,737	\$2,258	\$84,580

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101311	Well Pump		7.5 hp, 9'			06/30/99	10	\$14,773	\$1,477	\$1,920	\$12,853
101307	Electrical			1	Ea.	06/30/99	50	\$24,324	\$486	\$632	\$23,692
101330	Land & land rights					06/30/99	1000000	\$2,141	\$0	\$0	\$2,141
101330	Distribution system					06/30/99	50	\$20,835	\$417	\$13,052	\$7,783
101330	Distribution system					06/30/82	50	\$4,269	\$85	\$1,556	\$2,714
101330	Distribution system					06/30/83	50	\$143,122	\$2,862	\$49,513	\$93,609
101330	Distribution system					06/30/85	50	\$3,194	\$64	\$979	\$2,215
101330	Distribution system					06/30/99	50	\$6,406	\$128	\$166	\$6,242
101333	Service lines					06/30/82	20	\$2,037	\$41	\$12	\$2,025
101333	Service lines					06/30/82	20	\$320	\$64	\$293	\$27
101334	Meters					06/30/93	20	\$290	\$58	\$110	\$181
101334	Meters					06/30/83	20	\$391	\$78	\$346	\$45
101334	Meters					06/30/85	20	\$201	\$40	\$153	\$48
101334	Meters					06/30/89	20	\$1,731	\$346	\$983	\$748
101334	Meters					06/30/95	20	\$135	\$27	\$98	\$34
120393	Shop tools					06/30/00	15	\$349	\$69	\$55	\$294
120393	Shop tools					06/30/69	15	\$66	\$13	\$0	\$53
120393	Shop tools					06/30/85	15	\$226	\$45	\$226	\$0
120393	Shop tools					06/30/95	15	\$456	\$91	\$159	\$297
x TOTAL 605 - RIDGECREST ESTATES								\$803,606	\$22,240	\$214,820	\$588,786
606 - Gun Club Addition											
101304	Building	Metal	10' X 6'	60	SF	06/30/85	30	\$4,251	\$142	\$2,173	\$2,078
101339	Electrical	Single Phase Bolted Steel	230V	1	Ea.	06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101327	Storage Tank 1		2-1000			06/30/00	50	\$30,000	\$600	\$180	\$29,820
101325	Pressure Tank		2600			06/30/82	50	\$9,778	\$196	\$1,627	\$8,151
101325	Pressure Tank		350			06/30/79	50	\$2,307	\$46	\$980	\$1,327
101313	Booster pump No 1		1.5 hp	1	Ea.	06/30/82	10	\$695	\$70	\$581	\$114
101313	Booster pump No 2		1.5hp	1	Ea.	06/30/92	10	\$695	\$70	\$581	\$114
101320	Chemical pumps	Chem/Tech Cl2	30 gpd	1	Ea.	06/30/90	10	\$2,294	\$229	\$2,294	\$0
101337	Fencing	Chain Link	6-ft.	460	LF	06/30/00	25	\$6,440	\$258	\$77	\$6,363
101307	Well No. 1		4" 180'	1	Ea.	06/30/68	50	\$11,098	\$222	\$7,171	\$3,927
101309	Well Pump 1		3HP			06/30/00	5	\$5,000	\$1,000	\$300	\$4,700
101307	Well No. 2		4" 180'	1	Ea.	06/30/99	50	\$43,784	\$876	\$1,139	\$42,645
101309	Well Pump 2		3HP			06/30/00	5	\$5,000	\$1,000	\$300	\$4,700
101322	Chemical pumps	LMI	30 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
101303	Land & land rights					06/30/00	1000000	\$450	\$0	\$0	\$450
101330	Distribution system					06/30/67	50	\$12,579	\$252	\$8,392	\$4,187
101330	Distribution system					06/30/68	50	\$7,355	\$147	\$4,748	\$2,607
101330	Distribution system					06/30/78	50	\$1,241	\$25	\$558	\$684
101330	Distribution system					06/30/85	50	\$29,391	\$588	\$8,996	\$20,395
101330	Distribution system					06/30/88	50	\$13,748	\$275	\$3,383	\$10,365
101330	Distribution system					06/30/93	50	\$3,840	\$77	\$562	\$3,278
101330	Distribution system					06/30/99	50	\$3,947	\$79	\$103	\$3,844
101330	Distribution system					06/30/00	50	\$2,001	\$40	\$12	\$1,989
101334	Meters					06/30/88	20	\$270	\$54	\$172	\$98
101334	Meters					06/30/92	20	\$128	\$26	\$50	\$78
101334	Meters					06/30/93	20	\$2,048	\$102	\$745	\$1,303
120393	Shop tools					06/30/79	15	\$56	\$11	\$56	\$0

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101325	Pressure Tank	Steel	850 gal	1	Ea.	06/30/88	50	\$3,683	\$74	\$910	\$2,773
101313	Booster pump No 1		5 hp	1	Ea.	06/30/96	10	\$2,515	\$252	\$1,084	\$1,431
101313	Booster pump No 2		5 hp	1	Ea.	06/30/96	10	\$2,515	\$252	\$1,084	\$1,431
101321	Chlorinators	Advance	10 lb/d	1	Ea.	06/30/93	10	\$1,866	\$187	\$1,365	\$501
101321	Scates	Detecto	1	1	Ea.	06/30/93	10	\$933	\$93	\$679	\$254
120398	Air Compressor	Gasl	1/3 hp	1	Ea.	06/30/92	10	\$476	\$48	\$398	\$78
101337	Fencing	Chain Link	6-ft	296	LF	06/30/88	25	\$2,667	\$114	\$1,402	\$1,455
101339	Electrical	Single Phase	230V	1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101307	Well No. 1	450' Deep.	40 gpm	1	Ea.	05/30/99	50	\$70,054	\$1,401	\$1,821	\$68,233
101330	Distribution system		5HP			06/30/99	5	\$7,504	\$1,501	\$1,951	\$5,553
101330	Distribution system					06/30/88	50	\$20,327	\$407	\$13,146	\$7,181
101330	Distribution system					06/30/69	50	\$50,923	\$1,018	\$31,863	\$19,060
101330	Distribution system					06/30/85	50	\$89,170	\$1,663	\$25,444	\$37,726
101330	Distribution system					06/30/87	50	\$21,323	\$426	\$5,666	\$15,657
101330	Distribution system					06/30/88	50	\$21,112	\$422	\$6,191	\$15,921
101330	Distribution system					06/30/99	50	\$7,788	\$156	\$203	\$7,585
101334	Meters					06/30/00	50	\$8,135	\$163	\$49	\$8,086
120393	Shop tools					06/30/99	20	\$986	\$49	\$64	\$922
	x TOTAL 623 - SUNDANCE ADDITION						15	\$1,346	\$90	\$27	\$1,319
	624 - Tex-Rides Fifth							\$800,749	\$22,796	\$156,854	\$643,895
101304	Building	Matal	12' X 10'2	121.2	SF	06/30/71	30	\$2,289	\$62	\$2,227	\$62
101339	Electrical	Single Phase	230v	1	Ea.	06/30/71	25	\$4,370	\$0	\$4,370	\$0
101327	Storage Tank	Steel Welded	6700 gal	1	Ea.	06/30/93	50	\$13,667	\$273	\$1,993	\$11,674
101325	Pressure Tank	Steel	1200 gal	1	Ea.	06/30/86	50	\$3,992	\$72	\$1,030	\$2,962
101313	Booster pump No 1		1 hp	1	Ea.	06/30/71	10	\$140	\$0	\$140	\$0
101313	Booster pump No 2		1.5 hp	1	Ea.	06/30/71	10	\$175	\$0	\$175	\$0
101320	Chemical pumps	LMI	15 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Gast		0.333333			06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6'	140	LF	06/30/71	25	\$1,560	\$62	\$577	\$983
101307	Well No. 1		6* 700'	1	Ea.	06/30/91	50	\$17,287	\$346	\$10,138	\$7,149
101311	Well Pump 1		7.5 Hp	1	Ea.	06/30/71	10	\$1,836	\$0	\$1,836	\$0
101330	Distribution system					06/30/71	50	\$4,637	\$93	\$2,725	\$1,912
101334	Meters					06/30/86	20	\$526	\$26	\$372	\$154
	x TOTAL 624 - TEX-RIDES FIFTH							\$53,083	\$1,234	\$26,871	\$26,212
	625 - Triple H Estates										
101305	Building	Wood	12' X 12'	144	SF	06/30/93	20	\$7,652	\$383	\$2,796	\$4,856
101339	Electrical	Single Phase	230V	1	Ea.	06/30/84	25	\$13,017	\$521	\$8,492	\$4,525
101327	Storage Tank	Welded Steel	4200 gal	1	Ea.	06/30/93	50	\$10,933	\$219	\$1,599	\$9,334
101325	Pressure Tank	Steel	2500 gal	1	Ea.	06/30/84	50	\$6,270	\$125	\$2,038	\$4,233
101313	Booster pump No 1		1.5 hp	1	Ea.	06/30/00	10	\$1,000	\$100	\$30	\$970
101313	Booster pump No 2		1.5 hp	1	Ea.	06/30/00	10	\$1,000	\$100	\$30	\$970
101320	Chemical pumps		15 gpd	1	Ea.	06/30/85	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air compressor	Gasl	1/3 hp	1	Ea.	06/30/85	10	\$541	\$54	\$286	\$255
101337	Fencing	Chain Link	6-ft	200	LF	06/30/81	25	\$2,229	\$89	\$828	\$1,401
101307	Well No. 1		6* 320'	1	Ea.	06/30/84	50	\$56,676	\$1,134	\$18,484	\$38,192

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101309	Well Pump 1		3 HP			06/30/86	5	\$6,707	\$941	\$5,766	\$941
101303	Land & land rights					06/30/00	1000000	\$500	\$0	\$0	\$500
101330	Distribution system					06/30/87	50	\$32,629	\$653	\$8,685	\$23,944
x TOTAL 825 - TRIPLE H ESTATES											
625 - Southern Acres											
101305	Building	Wood	8' X 10'	80 SF		06/30/87	20	\$4,389	\$219	\$2,913	\$1,476
101339	Electrical	Single Phase	230V	1 Ea.		06/30/84	25	\$20,019	\$801	\$5,046	\$14,973
101327	Storage Tank 1	Welded Steel	4500 gal	1 Ea.		06/30/93	50	\$10,933	\$219	\$1,599	\$9,334
101325	Pressure Tank	Steel	200 gal	1 Ea.		06/30/93	50	\$1,822	\$36	\$263	\$1,559
101313	Booster pump No. 1		3/4 hp	1 Ea.		06/30/87	10	\$337	\$0	\$337	\$0
101320	Booster pump No. 2		2 hp	1 Ea.		06/30/87	10	\$843	\$0	\$843	\$0
101320	Chemical pumps	LMI	15 gpd	1 Ea.		06/30/87	10	\$2,118	\$0	\$2,118	\$0
120398	Air Compressor	Gast	1/3 hp	1 Ea.		06/30/00	10	\$600	\$60	\$578	\$582
101337	Fencing	Chain Link	6-ft.	140 LF		06/30/91	25	\$1,560	\$62	\$577	\$883
101307	Well No. 1		4" 300	1 Ea.		06/30/87	50	\$35,270	\$705	\$9,377	\$25,894
101309	Well Pump 1		3 HP			06/30/87	5	\$2,810	\$0	\$2,810	\$0
101330	Distribution system					06/30/87	50	\$32,078	\$642	\$8,539	\$23,539
x TOTAL 626 - SOUTHERN ACRES											
627 - Benbrook Hills											
101305	Building	Wood	10' X 10'	100 SF		06/30/89	20	\$5,468	\$273	\$3,085	\$2,383
101339	Electrical	Single Phase	230V	1 Ea.		06/30/92	25	\$17,387	\$695	\$5,769	\$11,619
101327	Storage Tank	Welded Steel	4200 gal	1 Ea.		06/30/89	50	\$9,289	\$186	\$2,102	\$7,187
101325	Pressure Tank	Steel	550 gal	1 Ea.		06/30/89	50	\$3,086	\$62	\$701	\$2,385
101313	Booster pump No 1		3 hp	1 Ea.		06/30/89	10	\$1,263	\$0	\$1,263	\$0
101313	Booster pump No 2		3 hp	1 Ea.		06/30/89	10	\$1,263	\$0	\$1,263	\$0
101320	Chemical pumps	LMI	C/2	1 Ea.		06/30/89	10	\$2,250	\$0	\$2,250	\$0
120398	Air Compressor	Gast	1/3 hp	1 Ea.		06/30/00	10	\$600	\$60	\$578	\$582
101337	Fencing	Chain Link	6-ft.	183 LF		06/30/89	25	\$1,778	\$71	\$802	\$976
101307	Well No. 1		4" 315'	1 Ea.		06/30/89	50	\$54,676	\$1,094	\$12,362	\$42,314
101309	Well Pump 1		10 HP			06/30/89	5	\$7,579	\$0	\$7,579	\$0
101330	Distribution system					06/30/89	50	\$35,669	\$713	\$8,057	\$27,612
x TOTAL 627 - BENBROOK HILLS											
628 - Summit Ridge Estates											
101304	Building	Metal	10' X 10'	100 SF		06/30/88	30	\$5,376	\$179	\$2,202	\$3,174
101305	Building	Wood	10' X 10'	100 SF		06/30/99	20	\$6,616	\$331	\$430	\$6,186
101339	Electrical	Single Phase	230V	1 Ea.		06/30/88	25	\$14,239	\$570	\$7,011	\$7,228
101327	Storage Tank 1	Bolted Steel	63000	1 Ea.		06/30/68	50	\$13,611	\$272	\$8,786	\$4,825
101325	Pressure Tank	Steel	900	1 Ea.		06/30/88	50	\$3,929	\$79	\$972	\$2,957
101314	Booster pump No 1		7.5HP	1 Ea.		06/30/88	30	\$1,993	\$66	\$812	\$1,181
101314	Booster pump No 2		7.5HP	1 Ea.		06/30/88	30	\$1,993	\$66	\$812	\$1,181
101320	Chemical pumps	LMI	15 gpd	1 Ea.		06/30/88	10	\$2,170	\$0	\$2,170	\$0
120398	Air Compressor	Gast	1/3 hp	1 Ea.		06/30/00	10	\$800	\$60	\$740	\$862
101337	Fencing	Chain Link	6-ft.	400 LF		06/30/88	25	\$3,860	\$154	\$1,894	\$1,966

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101309	Well Pump 1		3 HP			06/30/86	5	\$6,707	\$941	\$5,766	\$941
101303	Land & land rights					06/30/00	1000000	\$500	\$0	\$0	\$500
101330	Distribution system					06/30/87	50	\$32,629	\$653	\$8,685	\$23,944
x TOTAL 825 - TRIPLE H ESTATES											
625 - Southern Acres											
101305	Building	Wood	8' X 10'	80 SF		06/30/87	20	\$4,389	\$219	\$2,913	\$1,476
101339	Electrical	Single Phase	230V	1 Ea.		06/30/84	25	\$20,019	\$801	\$5,046	\$14,973
101327	Storage Tank 1	Welded Steel	4500 gal	1 Ea.		06/30/93	50	\$10,933	\$219	\$1,599	\$9,334
101325	Pressure Tank	Steel	200 gal	1 Ea.		06/30/93	50	\$1,822	\$36	\$263	\$1,559
101313	Booster pump No. 1		3/4 hp	1 Ea.		06/30/87	10	\$337	\$0	\$337	\$0
101320	Booster pump No. 2		2 hp	1 Ea.		06/30/87	10	\$843	\$0	\$843	\$0
101320	Chemical pumps	LMI	15 gpd	1 Ea.		06/30/87	10	\$2,118	\$0	\$2,118	\$0
120398	Air Compressor	Gast	1/3 hp	1 Ea.		06/30/00	10	\$600	\$60	\$578	\$582
101337	Fencing	Chain Link	6-ft.	140 LF		06/30/91	25	\$1,560	\$62	\$577	\$883
101307	Well No. 1		4" 300	1 Ea.		06/30/87	50	\$35,270	\$705	\$9,377	\$25,894
101309	Well Pump 1		3 HP			06/30/87	5	\$2,810	\$0	\$2,810	\$0
101330	Distribution system					06/30/87	50	\$32,078	\$642	\$8,539	\$23,539
x TOTAL 626 - SOUTHERN ACRES											
627 - Benbrook Hills											
101305	Building	Wood	10' X 10'	100 SF		06/30/89	20	\$5,468	\$273	\$3,085	\$2,383
101339	Electrical	Single Phase	230V	1 Ea.		06/30/92	25	\$17,387	\$695	\$5,769	\$11,619
101327	Storage Tank	Welded Steel	4200 gal	1 Ea.		06/30/89	50	\$9,289	\$186	\$2,102	\$7,187
101325	Pressure Tank	Steel	550 gal	1 Ea.		06/30/89	50	\$3,086	\$62	\$701	\$2,385
101313	Booster pump No 1		3 hp	1 Ea.		06/30/89	10	\$1,263	\$0	\$1,263	\$0
101313	Booster pump No 2		3 hp	1 Ea.		06/30/89	10	\$1,263	\$0	\$1,263	\$0
101320	Chemical pumps	LMI	C/2	1 Ea.		06/30/89	10	\$2,250	\$0	\$2,250	\$0
120398	Air Compressor	Gast	1/3 hp	1 Ea.		06/30/00	10	\$600	\$60	\$578	\$582
101337	Fencing	Chain Link	6-ft.	183 LF		06/30/89	25	\$1,778	\$71	\$802	\$976
101307	Well No. 1		4" 315'	1 Ea.		06/30/89	50	\$54,676	\$1,094	\$12,362	\$42,314
101309	Well Pump 1		10 HP			06/30/89	5	\$7,579	\$0	\$7,579	\$0
101330	Distribution system					06/30/89	50	\$35,669	\$713	\$8,057	\$27,612
x TOTAL 627 - BENBROOK HILLS											
628 - Summit Ridge Estates											
101304	Building	Metal	10' X 10'	100 SF		06/30/88	30	\$5,376	\$179	\$2,202	\$3,174
101305	Building	Wood	10' X 10'	100 SF		06/30/99	20	\$6,616	\$331	\$430	\$6,186
101339	Electrical	Single Phase	230V	1 Ea.		06/30/88	25	\$14,239	\$570	\$7,011	\$7,228
101327	Storage Tank 1	Bolted Steel	63000	1 Ea.		06/30/68	50	\$13,611	\$272	\$8,786	\$4,825
101325	Pressure Tank	Steel	900	1 Ea.		06/30/88	50	\$3,929	\$79	\$972	\$2,957
101314	Booster pump No 1		7.5HP	1 Ea.		06/30/88	30	\$1,993	\$66	\$812	\$1,181
101314	Booster pump No 2		7.5HP	1 Ea.		06/30/88	30	\$1,993	\$66	\$812	\$1,181
101320	Chemical pumps	LMI	15 gpd	1 Ea.		06/30/88	10	\$2,170	\$0	\$2,170	\$0
120398	Air Compressor	Gast	1/3 hp	1 Ea.		06/30/00	10	\$800	\$60	\$740	\$862
101337	Fencing	Chain Link	6-ft.	400 LF		06/30/88	25	\$3,860	\$154	\$1,894	\$1,966

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101307	Well No. 1		4.5" 580'	1	Ea.	06/01/88	50	\$11,098	\$222	\$7,171	\$3,927
101309	Well PUMP 1		3HP			06/30/87	5	\$2,810	\$0	\$2,810	\$0
101307	Well No. 2		4.5" 500'	1	Ea.	06/30/87	50	\$43,784	\$876	\$1,139	\$42,645
101309	Well PUMP 2		3HP			06/30/87	5	\$2,810	\$0	\$2,810	\$0
101330	Distribution system					06/30/88	50	\$7,932	\$159	\$5,136	\$2,796
101330	Distribution system					06/30/92	50	\$10,812	\$216	\$1,793	\$9,019
101334	Meters					06/30/88	50	\$35,112	\$702	\$913	\$34,199
101334	Meters					06/30/88	20	\$471	\$24	\$343	\$128
120393	Shop tools					06/30/99	20	\$1,427	\$71	\$92	\$1,335
						06/30/99	15	\$275	\$18	\$23	\$252
x	TOTAL 628 - SUMMIT RIDGE ESTATES							\$170,918	\$4,065	\$47,336	\$123,583
710 - Longhorn Valley											
101304	Building	Metal	3' X 4'	12	SF	06/30/99	30	\$1,168	\$39	\$51	\$1,117
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/87	50	\$7,037	\$141	\$1,875	\$5,162
101320	Chemical pumps	Pulsatron C-Plus	30 gpd	1	Ea.	06/30/99	10	\$2,712	\$271	\$352	\$2,360
120398	Air Compressor	Gast	0.333333	1	Ea.	06/30/98	10	\$576	\$58	\$133	\$443
101337	Fencing	Chain Link	6-ft.	187	LF	06/30/87	25	\$1,716	\$69	\$918	\$798
101308	Well No. 1	168" Deep, 5 hp	6"	1	Ea.	06/30/87	50	\$42,324	\$846	\$11,252	\$31,072
101339	Electrical	Single Phase	5 HP	1	Ea.	06/30/87	5	\$3,372	\$0	\$3,372	\$0
101330	Distribution system		230V	1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101330	Distribution system					06/30/86	50	\$126,088	\$2,522	\$36,065	\$90,023
101330	Distribution system					06/30/87	50	\$80,084	\$1,602	\$21,307	\$58,777
101330	Distribution system					06/30/99	50	\$6,387	\$128	\$166	\$6,221
101334	Meters					06/30/00	50	\$14,450	\$289	\$87	\$14,363
						06/30/87	20	\$1,150	\$58	\$771	\$379
x	TOTAL 710 - LONGHORN VALLEY							\$312,084	\$7,023	\$76,649	\$235,415
711 - Chesswood											
101305	Building	Wood	8' X 3'	24	SF	06/30/86	20	\$1,859	\$94	\$1,344	\$545
101339	Electrical	Single Phase	230V	1	Ea.	06/30/86	25	\$13,346	\$334	\$7,636	\$5,710
101325	Pressure Tank No.1	Steel	900 gal	1	Ea.	06/30/99	50	\$4,764	\$95	\$124	\$4,641
101325	Pressure Tank No.2	Steel	300 gal	1	Ea.	06/30/99	50	\$1,042	\$21	\$27	\$1,015
101320	Chemical pumps	Pulsatron C-Plus	30 gpd	1	Ea.	06/30/99	10	\$2,712	\$271	\$352	\$2,360
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6'	81	LF	06/30/86	25	\$743	\$30	\$428	\$314
101307	Well No. 1	240" Deep, 5 hp	4"	1	Ea.	06/30/86	50	\$42,507	\$850	\$12,155	\$30,352
101309	Well Pump 1		5 HP			06/30/99	5	\$5,628	\$1,126	\$1,484	\$4,144
101308	Land & land rights					06/30/00	1000000	\$320	\$0	\$0	\$320
101330	Distribution system					06/30/86	50	\$48,101	\$962	\$13,757	\$34,344
x	TOTAL 711 - CHESSWOOD							\$121,652	\$4,043	\$37,306	\$84,346
712 - Countrywood											
101305	Building	Wood	6' X 10'	60	SF	06/30/99	20	\$5,838	\$292	\$380	\$5,458
101339	Electrical	Single Phase	230V	1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1	Bolted Steel	21000	1	Ea.	06/30/00	50	\$30,000	\$600	\$180	\$29,820
101325	Pressure Tank	Steel	1000	1	Ea.	06/30/87	50	\$3,519	\$70	\$931	\$2,588

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101313	Booster pump No 1	Berkley	3 hp	1	Ea.	06/30/94	10	\$1,602	\$180	-\$1,008	\$594
101313	Booster pump No 2	Berkley	3 hp	1	Ea.	06/30/99	10	\$1,876	\$188	\$244	\$1,632
101321	Chlorinators	Hydro	10ppd Ga	1	Ea.	06/30/99	10	\$2,131	\$213	\$277	\$1,854
101321	Scales	Datenco		1	Ea.	06/30/99	10	\$1,065	\$107	\$139	\$926
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/82	10	\$454	\$0	\$454	\$0
101337	Fencing	Chain Link	6-ft.	160	LF	06/30/87	25	\$1,458	\$59	\$785	\$683
101307	Well No. 1	310" Deep, 5 hp	4"	1	Ea.	06/30/81	50	\$40,135	\$803	\$15,498	\$24,637
101309	Well Pump 1		5HP			06/30/99	5	\$5,628	\$1,126	\$1,464	\$4,164
101303	Land & land rights					06/30/00	1000000	\$3,004	\$0	\$0	\$3,004
101330	Distribution system					06/30/87	50	\$58,083	\$1,162	\$15,455	\$42,628
101334	Meters					06/30/99	20	\$304	\$15	\$20	\$285
120394	Laboratory equipment					06/30/99	10	\$31	\$31	\$40	\$274
120395	Heavy equipment					06/30/85	10	\$6,998	\$0	\$6,998	\$0
x TOTAL 712 - COUNTRYWOOD								\$187,419	\$5,826	\$44,172	\$143,247
713 - Garden Acres											
101305	Building	Wood/Metal	4' X 6'	24	SF	06/30/95	20	\$2,165	\$108	\$572	\$1,593
101339	Electrical	Single Phase	230V	1	Ea.	06/30/84	25	\$13,017	\$521	\$8,492	\$4,525
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea.	06/30/84	50	\$3,407	\$68	\$1,108	\$2,299
101325	Pressure Tank No. 2	Steel	900 gal	1	Ea.	06/30/00	50	\$4,800	\$96	\$29	\$4,771
120398	Air Compressor	Dayton	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$582	\$0
120398	Air Compressor	Whitwater	1/6 hp	1	Ea.	06/30/00	10	\$600	\$60	\$582	\$0
101320	Chemical pumps	Pulsatron C-Plus	30 gpd	1	Ea.	06/30/93	10	\$2,375	\$238	\$1,737	\$638
101337	Fencing	Chain Link	6-ft.	107	LF	06/30/99	25	\$1,433	\$57	\$74	\$1,359
101307	Well No. 1	268" Deep, 5 hp	4"	1	Ea.	06/30/84	50	\$42,507	\$850	\$13,855	\$28,652
101309	Well Pump 1		5HP			06/30/99	5	\$5,628	\$1,126	\$1,464	\$4,164
101303	Land & land rights					06/30/00	1000000	\$1,098	\$0	\$0	\$1,098
101330	Distribution systems					06/30/84	50	\$39,330	\$787	\$12,828	\$26,502
101334	Meters					06/30/90	20	\$1,317	\$66	\$680	\$637
101334	Meters					06/30/99	20	\$480	\$24	\$31	\$449
x TOTAL 713 - GARDEN ACRES								\$118,757	\$4,061	\$40,907	\$77,850
714 - Pinwah Pines											
101305	Building	Wood/Metal	12' X 8'	96	SF	06/30/94	20	\$8,270	\$414	\$2,608	\$5,662
101339	Electrical			1	Ea.	06/30/73	25	\$4,699	\$0	\$4,699	\$0
101327	Storage Tank 1	Bolted Steel	10000 gal	1	Ea.	06/30/73	50	\$8,148	\$163	\$4,450	\$3,698
101325	Pressure Tank	Steel	1000 gal	1	Ea.	06/30/73	50	\$1,852	\$37	\$1,010	\$842
101313	Booster pump No 1	Berkley	3 hp	1	Ea.	06/30/89	10	\$1,876	\$188	\$244	\$1,632
101313	Booster pump No 2	Berkley	3 hp	1	Ea.	06/30/99	10	\$1,876	\$188	\$244	\$1,632
120398	Air Compressor	Weg	1 hp	1	Ea.	06/30/90	10	\$480	\$0	\$480	\$0
101321	Chlorinators	Ecomerites	10 ppd	1	Ea.	06/30/99	10	\$2,131	\$213	\$277	\$1,854
101321	Scales	Datenco		1	Ea.	06/30/99	10	\$1,065	\$107	\$139	\$926
101337	Fencing	Chain Link	6-ft.	354	LF	06/30/99	25	\$4,739	\$190	\$247	\$4,492
101307	Well No. 1	175" Deep, 5 hp	4"	1	Ea.	06/30/90	50	\$43,236	\$865	\$8,910	\$34,327
101309	Well Pump 1		5HP			06/30/92	5	\$4,173	\$0	\$4,173	\$0
101303	Land & land rights					06/30/00	1000000	\$1,400	\$0	\$0	\$1,400
101330	Distribution system					06/30/73	50	\$28,107	\$562	\$15,343	\$12,764
120390	Furniture & fixtures					06/30/73	10	\$1,950	\$0	\$1,950	\$0

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
120392	Auto. & transportation equip't.					06/30/73	5	\$9,900	\$0	\$9,900	\$0
120393	Shop tools					06/30/73	15	\$691	\$0	\$691	\$0
x	TOTAL 714 - PINWAH PINES							\$124,593	\$2,927	\$55,365	\$69,228
715 - Raywood											
Well Site No. 1											
101305	Building	Wood	8' X 10'	80	SF	06/30/94	20	\$4,824	\$241	\$1,518	\$3,306
101305	Chlorine Building	Wood/Fiberglass	3' X 3'	9	SF	06/30/00	20	\$900	\$45	\$14	\$887
101339	Electrical	3 Phase	230/460V	1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea.	06/30/88	50	\$24,556	\$491	\$6,039	\$18,517
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/93	50	\$9,111	\$182	\$1,329	\$7,782
101314	Booster pump No 1	Berkley	7.5 hp	1	Ea.	06/30/89	30	\$2,211	\$74	\$836	\$1,375
101313	Booster pump No 2	Marlow	5 hp	1	Ea.	06/30/83	10	\$2,192	\$213	\$1,555	\$577
120398	Air Compressor	Baldor	1 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101321	Chlorinators	Hydro Gas Cl2	10 ppd	1	Ea.	06/30/93	10	\$1,866	\$187	\$1,365	\$501
101321	Scaltes	Detecto		1	Ea.	06/30/93	10	\$933	\$93	\$679	\$254
101322	Chemical pumps	LMI	Phosphat	1	Ea.	06/30/83	10	\$2,375	\$238	\$1,737	\$638
101307	Well No. 1	4"	400'	1	Ea.	06/30/87	50	\$42,324	\$846	\$11,252	\$31,072
101309	Well Pump 1	Chain Link	5HP	1	Ea.	06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101337	Fencing	Chain Link	5-ft.	176	LF	06/30/99	25	\$2,356	\$94	\$122	\$2,234
Well Site No. 2											
101339	Electrical	3 Phase	230V	1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
101325	Pressure Tank	Steel	10000 gal	1	Ea.	06/30/93	50	\$21,867	\$437	\$3,190	\$18,677
120398	Air Compressor	Whitewater	1/6 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6'	164	LF	06/30/99	25	\$2,196	\$88	\$114	\$2,082
101307	Well No. 2	4"	4"	1	Ea.	06/30/89	50	\$43,419	\$868	\$9,808	\$33,611
101309	Well Pump 2	Chain Link	5 HP	1	Ea.	06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101330	Distribution system					06/30/92	50	\$201,564	\$4,031	\$33,457	\$168,097
x	TOTAL 715 - RAYWOOD							\$422,722	\$12,524	\$76,211	\$346,511
716 - Shepherd Hill Estates											
101305	Building	Wood	6' X 7'	42	SF	06/30/99	20	\$4,086	\$204	\$265	\$3,821
101339	Electrical	Single Phase	230V	1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
101325	Pressure Tank	Steel	2000 gal	1	Ea.	06/30/83	50	\$5,333	\$107	\$1,851	\$3,482
101320	Chemical pumps	Pulsatron C-Plus	30 gpd	1	Ea.	06/30/89	10	\$2,712	\$271	\$352	\$2,360
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6'	150	LF	06/30/83	25	\$1,560	\$62	\$1,073	\$487
101307	Well No. 1	375' Deep, 5 hp	4"	1	Ea.	06/30/83	50	\$41,777	\$836	\$14,463	\$27,314
101309	Well Pump 1		5 HP	1	Ea.	06/30/99	5	\$5,628	\$1,126	\$1,464	\$4,164
101303	Land & land rights					06/30/00	1000000	\$180	\$0	\$0	\$180
101330	Distribution system					06/30/83	50	\$67,542	\$1,351	\$23,372	\$44,170
101334	Meters					06/30/83	20	\$1,627	\$81	\$1,401	\$226
101334	Meters					06/30/99	20	\$1,263	\$63	\$82	\$1,181
x	TOTAL 716 - SHEPHERD HILL ESTATES							\$155,757	\$5,099	\$45,561	\$110,196
717 - Phillips Acres											
101305	Building	Wood	4' X 4'	16	SF	06/30/85	20	\$1,259	\$63	\$964	\$295

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101339	Electrical	Single Phase	230V	1	Ea.	06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101325	Pressure Tank	Steel	2500	1	Ea.	06/30/85	50	\$6,089	\$122	\$1,867	\$4,232
101320	Chemical pumps	Pulsatron C-Plus	30 gpd	1	Ea.	06/30/89	10	\$2,712	\$271	\$352	\$2,360
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/85	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6-ft.	152	LF	06/30/85	25	\$1,395	\$56	\$857	\$538
101307	Well No. 1	358' Deep, 5 hp	4"	1	Ea.	06/30/85	50	\$42,507	\$850	\$13,005	\$29,502
101309	Well Pump 1		5HP			06/30/85	5	\$3,180	\$0	\$3,180	\$0
101330	Distribution system					06/30/85	50	\$33,647	\$673	\$10,297	\$23,350
101334	Meters					06/30/85	20	\$361	\$18	\$275	\$86
120390	Furniture & fixtures					06/30/85	10	\$200	\$0	\$200	\$0
x	TOTAL 7.17 - PHILLIPS ACRES							\$105,212	\$2,643	\$39,124	\$66,088
730 - Cambridge Shores											
101305	Building	Wood/Vinyl	9' X 9'	61	SF	06/30/00	20	\$5,670	\$284	\$85	\$5,585
101339	Electrical	3 Phase 230V		1	Ea.	04/30/96	25	\$20,859	\$838	\$3,687	\$17,272
101327	Storage Tank No. 1	Welded steel	21000 gal	1	Ea.	04/30/85	50	\$19,889	\$398	\$6,129	\$13,760
101327	Storage Tank No. 2	Welded steel	21000 gal	1	Ea.	04/30/85	50	\$19,889	\$398	\$6,129	\$13,760
101325	Pressure Tank No. 1	Welded steel	21000 gal	1	Ea.	06/30/87	50	\$21,111	\$422	\$5,613	\$15,498
101325	Pressure Tank No. 2	Steel	3000 gal	1	Ea.	03/31/79	50	\$6,593	\$132	\$2,838	\$3,755
101325	Pressure Tank No. 3	Steel	200 gal	1	Ea.	09/30/92	50	\$9,778	\$196	\$1,568	\$8,210
101314	Booster pump No 1		20 hp	1	Ea.	07/31/89	50	\$118	\$2	\$62	\$55
101314	Booster pump No 2		20 hp	1	Ea.	06/30/94	30	\$4,324	\$144	\$907	\$3,417
101321	Chlorinators	Regal	7.5 hp	1	Ea.	03/31/81	30	\$2,303	\$77	\$732	\$1,572
101321	Scales		Gas C12	1	Ea.	06/30/88	10	\$1,705	\$0	\$1,705	\$0
101322	Chem Treatment	Delecto		1	Ea.	05/31/85	10	\$809	\$0	\$809	\$0
101322	Chem Treatment	Agua Mag LMI		1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
120398	Air Compressor	C12 LMI Well Site 3		1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
101337	Fencing	Chain Link	2 hp	1	Ea.	04/30/99	10	\$584	\$68	\$81	\$503
101307	Well No. 1	135' Deep, 5 gpm	1 hp	300	LF	02/28/86	25	\$2,752	\$110	\$1,606	\$1,146
101309	Well Pump 1		1 HP	1	Ea.	03/31/66	50	\$3,211	\$64	\$2,208	\$1,003
101307	Well No. 2	140' Deep	6"	0.1	Ea.	08/31/91	5	\$1,053	\$0	\$1,053	\$0
101309	Well Pump 2		5HP	0.1	Ea.	07/31/69	50	\$14,777	\$296	\$8,969	\$5,808
101307	WELL No. 3	720' Deep	4"	0.1	Ea.	06/30/91	5	\$3,947	\$0	\$3,947	\$0
101309	Well Pump 3		5HP	0.1	Ea.	07/31/69	50	\$14,047	\$281	\$8,767	\$5,280
101307	WELL No. 4	105' Deep	8"	0.1	Ea.	02/28/95	5	\$4,829	\$0	\$4,829	\$0
101309	Well Pump 4		5HP	0.1	Ea.	04/30/90	50	\$43,236	\$865	\$8,956	\$34,240
101307	WELL No. 5	115' Deep	4"	0.1	Ea.	08/31/95	5	\$5,030	\$905	\$4,125	\$905
101309	Well Pump 5		1HP	0.1	Ea.	03/31/97	50	\$13,670	\$273	\$865	\$12,715
101339	Electrical	3 Locations	1-1-Ph., 2	1	Ea.	03/31/97	25	\$1,432	\$288	\$1,001	\$431
101303	Land & land rights					06/30/00	1000000	\$26,842	\$1,074	\$3,759	\$23,083
101330	Distribution system					06/30/00	50	\$17,080	\$0	\$0	\$17,080
101330	Distribution system					06/30/62	50	\$13,907	\$278	\$10,647	\$3,260
101330	Distribution system					06/30/63	50	\$10,251	\$205	\$7,847	\$2,605
101330	Distribution system					06/30/71	50	\$8,802	\$176	\$5,157	\$3,645
101330	Distribution system					06/30/85	50	\$71,022	\$1,420	\$21,726	\$49,296
101330	Distribution system					06/30/88	50	\$102,735	\$2,055	\$25,277	\$77,459
101330	Distribution system					06/30/89	50	\$98,643	\$1,973	\$22,295	\$76,348
101330	Distribution system					06/30/99	50	\$39,095	\$782	\$1,017	\$38,078
101330	Distribution system					06/30/00	50	\$925	\$18	\$6	\$919

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101334	Meters					06/30/99	20	\$1,443	\$72	\$84	\$1,349
101334	Meters					06/30/00	20	\$961	\$48	\$14	\$947
101335	Fire Hydrants					06/30/85	50	\$1,161	\$23	\$352	\$809
101335	Fire Hydrants					06/30/88	50	\$1,278	\$26	\$320	\$958
120390	Furniture & fixtures					06/30/00	10	\$258	\$26	\$8	\$250
120391	Computers & software					06/30/99	5	\$3,195	\$639	\$831	\$2,364
120392	Auto. & transportation equip't.					06/30/99	5	\$18,046	\$3,609	\$4,692	\$13,354
120392	Auto. & transportation equip't.					06/30/00	5	\$730	\$146	\$44	\$686
x TOTAL 730 - CAMBRIDGE SHORES											
731 - Mill Creek Meadows											
101305	Building	Wood/Vinyl	12' X 20'	240	SF	06/30/72	20	\$5,222	\$0	\$5,222	\$0
101339	Electrical	3 Phase	230V			06/30/72	25	\$4,511	\$0	\$4,511	\$0
101327	Storage Tank No. 1	Boiled Steel	63000 gal	1	Ea.	06/30/72	50	\$23,611	\$472	\$13,358	\$10,253
101327	Storage Tank No. 2	Boiled Steel	31000 gal	1	Ea.	03/31/82	50	\$34,087	\$681	\$12,599	\$21,469
101327	Storage Tank No. 3	Welded Steel	4100 gal	1	Ea.	03/31/82	50	\$8,111	\$162	\$2,997	\$5,114
101325	Pressure Tank No. 1	Steel	3000 gal	1	Ea.	07/31/81	50	\$8,111	\$162	\$2,997	\$5,114
101325	Pressure Tank No. 2	Steel	2000 gal	1	Ea.	07/31/81	50	\$7,674	\$153	\$1,408	\$6,266
101314	Booster pump No 1	120 gpm	7.5 hp	1	Ea.	05/31/96	30	\$2,934	\$98	\$421	\$2,513
101314	Booster pump No 2	500 gpm	20hp	1	Ea.	08/31/96	30	\$4,933	\$164	\$344	\$4,589
101321	Chlorinators	Regal Gas Cl2		1	Ea.	07/31/85	10	\$1,618	\$0	\$1,618	\$0
101322	Chemical pumps	Delco		1	Ea.	05/31/85	10	\$809	\$0	\$809	\$0
101322	Chemical pumps	Aqua Mag	LMI	1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
120398	Air Compressor	Causitic	LMI	1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
101307	Well No. 1	Gas	1/3 hp	1	Ea.	02/28/97	10	\$570	\$57	\$205	\$365
101309	Well Pump 1	175' Deep, 35 gpm	7"	1	Ea.	06/30/72	50	\$16,784	\$336	\$9,509	\$7,275
101307	Well No. 2	125' Deep, 24 gpm	7"	1	Ea.	03/31/99	5	\$5,628	\$1,126	\$1,689	\$3,939
101309	Well pump 2	5HP	5HP	0.1		03/31/85	50	\$42,507	\$850	\$13,175	\$29,332
101337	Fencing	Chain Link	6-ft.	1110	LF	07/31/94	5	\$5,568	\$1,074	\$3,544	\$1,824
101307	Well No. 3	125' Deep, 26 gpm	7"	1	Ea.	04/30/93	50	\$12,900	\$516	\$3,199	\$9,701
101309	Well Pump 3	5HP	5HP	0.1		04/30/93	5	\$4,929	\$683	\$6,534	\$37,615
101337	Fencing	Chain Link	6-ft.	50	LF	04/30/93	25	\$683	\$27	\$200	\$483
101339	Electrical	3 Phase	230V	1	Ea.	04/30/93	25	\$17,763	\$711	\$5,261	\$12,502
101309	Well No. 4	125' Deep, 16 gpm	7"	1	Ea.	07/31/96	50	\$49,986	\$1,000	\$4,200	\$45,786
101337	Fencing	Chain Link	6-ft.	0.1		07/31/96	5	\$5,030	\$805	\$4,225	\$805
101303	Land & land rights			50	LF	09/30/96	25	\$714	\$29	\$116	\$598
101330	Distribution system			1000000		06/30/00	1000000	\$39,782	\$0	\$0	\$39,782
101330	Distribution system			50		06/30/72	50	\$12,927	\$259	\$7,330	\$5,597
101330	Distribution system			50		06/30/81	50	\$280,807	\$5,616	\$108,389	\$172,416
101330	Distribution system			50		06/30/93	50	\$207,767	\$4,155	\$30,332	\$177,436
101330	Distribution system			50		06/30/94	50	\$173,808	\$3,476	\$21,899	\$151,909
101334	Meters			50		06/30/00	50	\$3,091	\$62	\$19	\$3,072
101335	Fire Hydrants			20		05/30/99	20	\$73	\$4	\$5	\$68
101335	Fire Hydrants			50		06/30/81	50	\$972	\$19	\$367	\$605
101335	Fire Hydrants			50		06/30/93	50	\$1,464	\$29	\$212	\$1,252
101335	Fire Hydrants			50		06/30/94	50	\$1,456	\$29	\$183	\$1,273
x TOTAL 731 - MILL CREEK MEADOWS											
								\$1,035,435	\$23,423	\$275,548	\$759,887

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
732 - Simmon Shores											
101304	Building	Wood/Metal	18' X 32'	576	SF	08/31/86	30	\$23,124	\$771	\$10,871	\$12,253
101339	Electrical	3 Phase 230V		1	Ea.	08/31/86	25	\$13,346	\$534	\$7,529	\$5,817
101327	Storage Tank No. 1		63000 gal	1	Ea.	04/30/82	50	\$60,833	\$1,217	\$22,393	\$38,440
101327	Storage Tank No. 2		33000 gal	1	Ea.	04/30/82	50	\$36,500	\$730	\$13,432	\$23,068
101327	Storage Tank No. 3		21000 gal	1	Ea.	04/30/82	50	\$24,333	\$487	\$8,861	\$15,372
101327	Storage Tank No. 4		3400 gal	1	Ea.	09/30/86	50	\$6,778	\$136	\$1,904	\$4,874
101325	Pressure Tank	Steel	3000 gal	1	Ea.	03/31/82	50	\$8,111	\$162	\$2,997	\$5,114
101314	Booster pump No 1	120 gpm	7.5 hp	1	Ea.	07/31/91	30	\$2,303	\$77	\$308	\$1,995
101314	Booster pump No 2	600 gpm	20hp	1	Ea.	06/30/88	30	\$4,933	\$164	\$377	\$4,556
101321	Chlorinators	Regal		1	Ea.	04/30/83	10	\$1,768	\$0	\$1,768	\$0
101321	Scales	Datelo		1	Ea.	09/31/85	10	\$809	\$0	\$809	\$0
120398	Air Compressor	Cast	1/3 hp	1	Ea.	05/31/85	10	\$472	\$0	\$472	\$0
101337	Fencing	Chain Link	6-ft.	1110	LF	03/31/85	25	\$10,184	\$407	\$6,309	\$3,876
101307	Well No. 1	319' Deep, 10gpm	7"	1	Ea.	11/30/70	50	\$14,777	\$296	\$8,821	\$5,956
101309	Well Pump 1	5HP		1	Ea.	12/31/95	5	\$4,929	\$196	\$4,733	\$196
101307	Well No. 3	315' deep, 26 gpm	7"	1	Ea.	06/30/86	50	\$42,507	\$850	\$12,155	\$30,352
101309	Well Pump 3	5HP		1	Ea.	06/30/99	5	\$5,028	\$1,126	\$1,464	\$4,164
101303	Land & land rights					06/30/00	1000000	\$13,430	\$0	\$0	\$13,430
101330	Distribution system					06/30/85	50	\$5,268	\$105	\$3,707	\$1,562
101330	Distribution system					06/30/70	50	\$6,414	\$128	\$3,878	\$2,536
101330	Distribution system					06/30/79	50	\$9,695	\$184	\$4,132	\$5,563
101330	Distribution system					06/30/81	50	\$64,375	\$1,288	\$24,858	\$39,517
101330	Distribution system					06/30/93	50	\$46,872	\$937	\$6,840	\$40,032
101330	Distribution system					06/30/94	50	\$82,138	\$1,643	\$10,351	\$71,787
101334	Meters			20		06/30/89	20	\$208	\$10	\$13	\$195
101335	Fire Hydrants			50		06/30/81	50	\$972	\$19	\$367	\$605
x TOTAL 732 - SIMMON SHORES								\$490,707	\$11,477	\$169,849	\$330,858

733 - Riddocrest - Grayson

733 - Riddocrest - Grayson											
Site No. 1											
101305	Building	Wood/Vinyl	10' X 13'	130	SF	06/30/81	20	\$6,280	\$220	\$6,060	\$220
101339	Electrical	3 Phase	230V	1	Ea.	06/30/81	25	\$16,118	\$645	\$12,449	\$3,670
101327	Storage Tank 1	Bolted Steel	225000 gal	1	Ea.	06/30/81	50	\$144,963	\$2,899	\$65,951	\$89,012
101327	Storage Tank 2	Bolted Steel	63000 gal	1	Ea.	06/30/81	50	\$57,222	\$1,144	\$22,079	\$35,143
101327	Storage Tank 3	Bolted Steel	63000 gal	1	Ea.	01/31/82	50	\$60,833	\$1,217	\$22,758	\$38,075
101327	Storage Tank 4	Bolted Steel	63000 gal	1	Ea.	01/31/82	50	\$60,833	\$1,217	\$22,758	\$38,075
101327	Storage Tank 5	Bolted Steel	63000 gal	1	Ea.	01/31/82	50	\$60,833	\$1,217	\$22,758	\$38,075
101327	Storage Tank 6	Welded Steel	21000 gal	1	Ea.	06/30/71	50	\$9,111	\$182	\$5,333	\$3,778
101325	Pressure Tank	Steel	10000 gal	1	Ea.	03/31/82	50	\$19,467	\$389	\$7,197	\$12,271
101314	Booster pump No. 1	120 gpm	7.5 hp	1	Ea.	11/30/97	30	\$3,132	\$104	\$291	\$2,841
101314	Booster pump No. 2	120 gpm	7.5 hp	1	Ea.	03/31/88	30	\$1,993	\$66	\$825	\$1,168
101314	Booster pump No. 3	500 gpm	20 hp	1	Ea.	04/30/92	30	\$3,756	\$125	\$1,050	\$2,706
101314	Booster pump No. 4	500 gpm	20 hp	1	Ea.	04/30/92	30	\$3,756	\$125	\$1,050	\$2,706
101321	Chlorinators	cl2	Gas	1	Ea.	01/31/82	10	\$1,486	\$0	\$1,486	\$0
101321	Scales	Datelo		1	Ea.	07/31/85	10	\$809	\$0	\$809	\$0
101322	Chemical pumps	Aqua Mag	LMI	1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
101322	Chemical pumps	Caustic	LMI	1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
120398	Air Compressor										
101337	Fencing	Chain Link	20 hp	1 Ea.		06/30/80	10	\$8,007	\$0	\$8,007	\$0
101307	Well No. 1	251' Deep, 30 gpm	12"	1000 LF		07/31/83	25	\$13,660	\$546	\$3,931	\$9,729
101309	Well Pump 1	5HP		1 Ea.		06/30/81	50	\$40,135	\$803	\$15,498	\$24,637
101307	Well No. 2	226' Deep, 54 gpm	10"	1 Ea.		06/31/82	5	\$3,789	\$0	\$3,789	\$0
101309	Well Pump 2	5HP		1 Ea.		03/31/87	50	\$42,324	\$846	\$11,421	\$30,903
	Site No. 2					11/30/84	5	\$4,805	\$0	\$4,805	\$0
101307	Well No. 3	218' Deep, 25 gpm	9"	1 Ea.		05/31/82	50	\$40,865	\$817	\$14,951	\$25,914
101309	Well Pump 3	5HP		1 Ea.		08/30/89	5	\$5,628	\$1,126	\$1,464	\$4,164
101337	Fencing	Chain Link	6-ft.	51 LF		06/30/82	25	\$444	\$18	\$329	\$115
101339	Electrical			1 Ea.		09/31/82	25	\$7,331	\$293	\$5,421	\$1,911
101307	Well No. 4	234' Deep, 39 gpm	7"	1 Ea.		06/30/87	50	\$53,297	\$1,066	\$14,178	\$39,119
101309	Well Pump 4	10HP		1 Ea.		06/30/87	5	\$6,744	\$0	\$6,744	\$0
101337	Fencing	Chain Link	6-ft.	50 LF		06/30/87	25	\$459	\$18	\$239	\$220
101339	Electrical			1 Ea.		06/30/87	25	\$8,430	\$337	\$4,482	\$3,948
	Site No. 4										
101307	Well No. 5	236' Deep, 20 gpm	7"	1 Ea.		11/30/93	50	\$48,645	\$973	\$6,616	\$42,029
101309	Well Pump 5	7.5 HP		1 Ea.		11/30/93	5	\$7,461	\$0	\$7,461	\$0
101337	Fencing - 6 ft. Ch.Lk.			50 LF		11/30/93	25	\$683	\$27	\$184	\$499
101339	Electrical	3 Phase	230V	1 Ea.		11/30/93	25	\$10,658	\$426	\$2,897	\$7,761
101303	Land & land rights					06/30/00	1000000	\$42,570	\$0	\$0	\$42,570
101330	Distribution system					06/30/84	50	\$11,218	\$224	\$8,131	\$3,087
101330	Distribution system					06/30/66	50	\$10,658	\$213	\$7,306	\$3,352
101330	Distribution system					06/30/70	50	\$44,615	\$892	\$27,028	\$17,587
101330	Distribution system					06/30/74	50	\$1,666	\$33	\$888	\$788
101330	Distribution system					06/30/86	50	\$191,614	\$3,832	\$54,798	\$136,816
101330	Distribution system					06/30/90	50	\$24,871	\$2,497	\$25,719	\$96,152
101330	Distribution system					06/30/91	50	\$192,710	\$3,854	\$35,842	\$156,868
101330	Distribution system					06/30/92	50	\$131,930	\$2,639	\$21,904	\$110,026
101330	Distribution system					06/30/99	50	\$3,239	\$65	\$85	\$3,155
101334	Meters			20		06/30/98	20	\$223	\$11	\$25	\$198
101335	Fire Hydrants			20		06/30/98	20	\$923	\$26	\$34	\$489
101335	Fire Hydrants			50		06/30/84	50	\$172	\$3	\$109	\$63
101335	Fire Hydrants			50		06/30/66	50	\$174	\$3	\$103	\$71
101335	Fire Hydrants			50		06/30/70	50	\$850	\$17	\$515	\$335
101335	Fire Hydrants			50		06/30/86	50	\$4,635	\$93	\$1,330	\$3,305
101335	Fire Hydrants			50		06/30/90	50	\$3,269	\$65	\$670	\$2,600
101335	Fire Hydrants			50		06/30/91	50	\$5,046	\$101	\$939	\$4,107
101335	Fire Hydrants			50		06/30/92	50	\$3,500	\$70	\$581	\$2,919
x	TOTAL 733 - RIDGECREST - GRAYSON							\$1,532,106	\$31,952	\$484,999	\$1,047,107
734 - Rocky Point "A"											
101305	Building	Wood/Vinyl	8' X 14'	112 SF		05/31/88	20	\$5,755	\$288	\$3,542	\$2,213
101339	Electrical	single Phase	230V	1 Ea.		05/31/88	25	\$14,239	\$570	\$7,011	\$7,228
101327	Storage Tank No. 1	Welded Steel	9300 gal	1 Ea.		04/30/74	50	\$10,741	\$215	\$5,676	\$5,065
101327	Storage Tank No. 2	Welded Steel	9300 gal	1 Ea.		04/30/74	50	\$10,741	\$215	\$5,676	\$5,065
101325	Pressure Tank No. 1	Steel	600 gal	1 Ea.		04/30/74	50	\$2,148	\$43	\$1,155	\$1,013
101325	Pressure Tank No. 2	Steel	1100 gal	1 Ea.		06/30/81	50	\$3,815	\$76	\$1,467	\$2,348

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101325	Pressure Tank No. 3	Steel	800	1	Ea.	06/30/81	50	\$3,433	\$69	\$1,332	\$2,101
101313	Booster pump No 1	1 5HP	1 5 hp	1	Ea.	04/30/96	10	\$2,515	\$252	\$1,109	\$1,406
101321	Booster pump No 2	Regal	1 5 hp	1	Ea.	09/30/97	10	\$2,684	\$268	\$804	\$1,880
101321	Scales	Detecto		1	Ea.	02/28/80	10	\$1,261	\$0	\$1,251	\$0
101322	Chemical pumps	Aqua Mag LMI	LMI	1	Ea.	07/31/85	10	\$809	\$0	\$809	\$0
120398	Air Compressor	Chain Link	2 hp	1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
101337	Fencing	174' Deep, 29 gpm 5"	16-ft.	400	LF	11/30/85	25	\$3,670	\$147	\$384	\$82
101309	Well No. 1	180' Deep, 20 gpm 8"	5HP	1	Ea.	02/28/60	50	\$10,389	\$208	\$8,445	\$1,994
101307	Well No. 2	205' Deep, 20 gpm 8"	5HP	1	Ea.	01/31/85	50	\$4,929	\$0	\$4,929	\$0
101309	Well Pump 2		5HP	1	Ea.	04/30/78	50	\$28,824	\$576	\$12,902	\$15,922
101303	Land & land rights					06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101330	Distribution system					06/30/00	1000000	\$2,035	\$0	\$0	\$2,035
101330	Distribution system					06/30/61	50	\$3,924	\$78	\$3,065	\$859
101330	Distribution system					06/30/62	50	\$4,402	\$88	\$3,370	\$1,032
101330	Distribution system					06/30/63	50	\$1,468	\$29	\$1,082	\$386
101330	Distribution system					06/30/77	50	\$27,107	\$542	\$12,629	\$14,478
101330	Distribution system					06/30/78	50	\$10,634	\$213	\$4,750	\$5,884
101330	Distribution system					06/30/79	50	\$5,765	\$115	\$2,450	\$3,316
101335	Fire Hydrants					06/30/92	50	\$12,142	\$243	\$2,017	\$10,125
	x TOTAL 734 - ROCKY POINT "A"					06/30/77	50	\$702	\$14	\$326	\$376
								\$182,956	\$5,731	\$90,578	\$92,378
735 - Rocky Point "B"											
101305	Building	Wood/Vinyl	9' X 10'	90	SF	04/30/87	20	\$4,797	\$240	\$3,216	\$1,581
101339	Electrical	3Phase	230V	1	Ea.	04/30/87	25	\$14,051	\$562	\$7,531	\$6,520
101327	Storage Tank 1	Welded Steel	3600 gal	1	Ea.	01/31/87	50	\$4,574	\$91	\$1,247	\$3,327
101325	Storage Tank 2	Welded Steel	15000 gal	1	Ea.	06/30/88	50	\$26,800	\$536	\$1,233	\$25,567
101325	Pressure Tank No. 1	Steel	1100 gal	1	Ea.	03/31/71	50	\$1,610	\$32	\$944	\$666
101325	Pressure Tank No. 2	Steel	3000 gal	1	Ea.	08/30/78	50	\$6,407	\$128	\$2,816	\$3,591
101314	Booster pump No 1	110 gpm	7.5 hp	1	Ea.	04/30/98	30	\$3,187	\$107	\$257	\$2,940
101314	Booster pump No 2	110 gpm	7.5 hp	1	Ea.	03/31/87	30	\$1,957	\$66	\$891	\$1,076
101321	Chlorinators	Regal		1	Ea.	04/30/80	10	\$1,261	\$0	\$1,261	\$0
101321	Scales	Detecto		1	Ea.	07/31/85	10	\$809	\$0	\$809	\$0
101322	Chemical pumps	Aqua Mag	LMI	1	Ea.	10/30/92	10	\$2,338	\$234	\$1,848	\$489
120398	Air Compressor	Chain Link	2 hp	1	Ea.	10/30/92	10	\$476	\$48	\$378	\$97
101337	Fencing	180' Deep, 30 gpm 5"	6-ft.	400	LF	11/30/85	25	\$3,670	\$147	\$2,178	\$1,494
101309	Well No. 1		5HP	1	Ea.	06/30/59	5	\$7,511	\$0	\$7,511	\$0
101309	Well Pump 1		5HP	1	Ea.	03/31/98	5	\$5,030	\$503	\$4,527	\$503
101309	Well No. 2	160' Deep, 16 gpm 5"	5HP	1	Ea.	04/30/79	5	\$20,808	\$0	\$20,808	\$0
101309	Well Pump 2		5HP	1	Ea.	07/31/89	5	\$3,789	\$0	\$3,789	\$0
101303	Land & land rights					06/30/00	1000000	\$2,690	\$0	\$0	\$2,690
101330	Distribution system					06/30/61	50	\$1,411	\$28	\$1,100	\$311
101330	Distribution system					06/30/62	50	\$2,924	\$58	\$2,221	\$703
101330	Distribution system					06/30/63	50	\$1,083	\$22	\$821	\$262
101330	Distribution system					06/30/77	50	\$2,168	\$43	\$1,002	\$1,166
101330	Distribution system					06/30/78	50	\$7,248	\$145	\$3,234	\$4,015
101330	Distribution system					06/30/79	50	\$6,592	\$132	\$2,812	\$3,780
101330	Distribution system					06/30/84	50	\$5,793	\$116	\$1,891	\$3,902

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101330	Distribution system					06/30/92	50	\$5,341	\$107	\$688	\$4,453
101334	Meters					06/30/99	20	\$1,030	\$52	\$68	\$962
	x TOTAL 735 - ROCKY POINT "B"							\$145,375	\$3,397	\$75,278	\$70,097
737 - Tanglewood											
	Office										
101305	Building Office	Wood/Vinyl	30' X 50'	1500	SF	04/30/91	20	\$75,431	\$3,772	\$35,457	\$39,974
101305	Chlorine Building	Wood	11' X 13'	143	SF	12/31/92	20	\$7,379	\$369	\$2,841	\$4,538
101305	Building	Wood/Metal	10' X 10'	100	SF	12/31/92	20	\$53,986	\$2,659	\$20,782	\$33,204
101304	Building	Wood/Metal	21' X 21'	441	SF	05/31/78	20	\$12,947	\$0	\$12,947	\$0
101304	Building	Aluminum	8' X 50'	400	SF	05/31/78	30	\$11,743	\$391	\$8,719	\$3,024
101339	Electrical	Aluminum	8' X 50'	400	SF	05/31/78	30	\$11,743	\$391	\$8,719	\$3,024
101313	Booster Pump	3 Phase	230v	1	Ea.	12/31/92	25	\$17,387	\$695	\$5,352	\$12,036
101313	Spare Booster Pump	5 hp	5 hp	1	Ea.	09/30/97	10	\$2,684	\$268	\$684	\$1,800
101327	Storage Tank 1	Glass Lined Steel	19000 gal	1	Ea.	12/31/98	10	\$2,741	\$274	\$466	\$2,275
120398	Cast	0.333333	0.333333	1	Ea.	12/31/95	50	\$167,333	\$3,347	\$16,066	\$151,267
101337	Fencing	Chain Link	6-ft.	240	LF	06/30/90	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6-ft.	2040	LF	06/30/95	25	\$3,278	\$131	\$694	\$2,584
101304	Building	Metal	14' X 18'	252	SF	06/30/99	30	\$15,937	\$531	\$690	\$15,247
101327	Storage Tank	Bolted Steel	42000 gal	1	Ea.	08/31/00	50	\$55,000	\$1,100	\$110	\$54,990
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/99	50	\$9,926	\$199	\$259	\$9,667
101314	Booster pump No 1	Barkley	25 hp	1	Ea.	06/30/99	30	\$5,628	\$188	\$244	\$5,384
101321	Booster pump No 2	Barkley	25 hp	1	Ea.	06/30/99	30	\$5,628	\$188	\$244	\$5,384
101321	Chlorinators	Regal	1	1	Ea.	06/30/99	10	\$2,131	\$213	\$277	\$1,854
101321	Scales	Detecto	1	1	Ea.	06/30/99	10	\$1,065	\$107	\$139	\$926
101307	Well	615' Deep, 16 gpm	10 hp - 7"	1	Ea.	04/30/82	50	\$51,459	\$1,029	\$18,934	\$32,525
101311	Well Pump 10	10 hp	10 hp	1	Ea.	06/30/94	10	\$9,609	\$961	\$6,054	\$3,555
101337	Fencing	Chain Link	6-ft.	100	LF	06/30/95	25	\$1,366	\$55	\$292	\$1,075
101307	Well	100' Deep, 32 gpm	3 hp - 9"	1	Ea.	08/31/86	50	\$35,422	\$708	\$9,963	\$25,439
101311	Well Pump 15	3hp	3hp	1	Ea.	03/31/91	10	\$3,289	\$164	\$3,126	\$164
101337	Fencing	Chain Link	6-ft.	60	LF	06/30/99	25	\$803	\$32	\$42	\$761
101339	Electrical	3 Phase	230V	1	Ea.	04/30/82	25	\$12,218	\$489	\$8,998	\$3,220
101307	Well	630' Deep, 105 gpm	40 hp - 9"	1	Ea.	06/30/90	50	\$90,076	\$1,802	\$18,561	\$71,515
101311	Well Pump 16	40HP	40HP	1	Ea.	03/31/93	10	\$26,645	\$2,665	\$19,988	\$6,658
101337	Fencing	Chain Link	6-ft.	60	LF	02/28/99	25	\$803	\$32	\$51	\$752
101307	Well	635' Deep, 58 gpm	40 hp - 9"	1	Ea.	02/28/93	50	\$91,976	\$1,840	\$13,984	\$77,992
101311	Well Pump 17	40hp	40hp	0.25	Ea.	06/30/99	10	\$35,174	\$3,517	\$4,572	\$30,602
101337	Fencing	Chain Link	6-ft.	60	LF	02/28/99	25	\$803	\$32	\$51	\$752
101339	Electrical	3 Phase	230V	1	Ea.	02/28/93	25	\$17,763	\$711	\$5,404	\$12,359
120395	Heavy Equipment	560 Case Backhoe	Super K	1	Ea.	08/30/91	10	\$50,287	\$3,517	\$46,770	\$3,517
120395	Heavy Equipment	Utility Tractor	16'	1	Ea.	06/30/92	10	\$635	\$64	\$531	\$104
120395	Heavy Equipment	Industrial Tractor	Goose Nd	1	Ea.	06/30/94	10	\$7,064	\$706	\$4,448	\$2,616

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
120395	Heavy Equipment	Boring Machine	Ditch W/c	1 Ea.		06/30/95	10	\$22,551	\$2,255	\$10,952	\$10,600
120395	Heavy Equipment	Hydro Trencher	Ditch W/c	1 Ea.		06/30/95	10	\$85,693	\$8,569	\$45,416	\$40,277
120395	Heavy Equipment	Trencher	Ditch W/c	1 Ea.		06/30/91	10	\$20,811	\$0	\$20,811	\$0
101303	Land & land rights	Vibrator Trencher	Ditch W/c	1 Ea.		06/30/91	10	\$13,926	\$971	\$12,955	\$971
101330	Distribution system					06/30/00	1000000	\$65,405	\$0	\$0	\$65,405
101330	Distribution system					06/30/60	50	\$129,678	\$2,594	\$104,538	\$25,141
101330	Distribution system					06/30/65	50	\$41,430	\$829	\$29,264	\$12,166
101330	Distribution system					06/30/66	50	\$25,393	\$508	\$17,424	\$7,969
101330	Distribution system					06/30/85	50	\$61,527	\$1,231	\$18,834	\$42,693
101330	Distribution system					06/30/66	50	\$425,329	\$8,507	\$121,650	\$303,679
101330	Distribution system					06/30/94	50	\$50,882	\$1,018	\$6,413	\$44,469
101330	Distribution system					06/30/95	50	\$80,466	\$1,609	\$8,528	\$71,938
101330	Distribution system					06/30/96	50	\$170,063	\$3,401	\$14,624	\$155,439
101330	Distribution system					06/30/97	50	\$170,052	\$3,401	\$11,223	\$158,829
101330	Distribution system					06/30/98	50	\$59,290	\$1,186	\$2,728	\$56,562
101330	Distribution system					06/30/99	50	\$66,865	\$1,337	\$1,738	\$65,127
101334	Meters					06/30/00	50	\$25,018	\$500	\$159	\$24,868
101334	Meters					06/30/95	20	\$9,545	\$477	\$2,528	\$7,017
101334	Meters					06/30/98	20	\$4,442	\$222	\$955	\$3,487
101334	Meters					06/30/98	20	\$763	\$38	\$97	\$676
101335	Fire Hydrants					06/30/99	20	\$7,891	\$395	\$514	\$7,378
101335	Fire Hydrants					06/30/60	50	\$1,574	\$31	\$1,249	\$325
101335	Fire Hydrants					06/30/65	50	\$497	\$10	\$353	\$144
101335	Fire Hydrants					06/30/66	50	\$320	\$6	\$206	\$114
101335	Fire Hydrants					06/30/65	50	\$1,082	\$22	\$337	\$745
101335	Fire Hydrants					06/30/88	50	\$7,928	\$159	\$2,274	\$5,654
101335	Fire Hydrants					06/30/95	50	\$1,636	\$33	\$175	\$1,461
101335	Fire Hydrants					06/30/86	50	\$3,422	\$68	\$292	\$3,130
101335	Fire Hydrants					06/30/97	50	\$4,014	\$80	\$264	\$3,750
101335	Fire Hydrants					06/30/98	50	\$1,433	\$29	\$67	\$1,366
101335	Fire Hydrants					06/30/99	50	\$1,654	\$33	\$43	\$1,611
120390	Furniture & fixtures					06/30/96	10	\$1,778	\$178	\$765	\$1,013
120391	Computers & software					06/30/99	5	\$11,056	\$2,211	\$2,874	\$8,182
120392	Auto. & transportation equip't.					06/30/95	5	\$12,290	\$0	\$12,290	\$0
120392	Auto. & transportation equip't.					06/30/96	5	\$3,999	\$559	\$3,440	\$559
120392	Auto. & transportation equip't.					06/30/00	5	\$21,415	\$4,283	\$1,285	\$20,130
120393	Shop tools					06/30/95	15	\$2,314	\$154	\$816	\$1,498
120393	Shop tools					06/30/96	15	\$2,616	\$174	\$748	\$1,867
120393	Shop tools					06/30/98	15	\$633	\$42	\$97	\$536
120398	Miscellaneous equipment					06/30/89	15	\$20	\$1	\$1	\$19
120398	Miscellaneous equipment					06/30/95	10	\$280	\$28	\$148	\$132
120398	Miscellaneous equipment					06/30/96	10	\$156	\$16	\$69	\$87
120398	Miscellaneous equipment					06/30/97	10	\$40	\$4	\$13	\$27
120398	Miscellaneous equipment					06/30/00	10	\$862	\$86	\$26	\$836
x	TOTAL 737 - TANGLEWOOD							\$2,543,865	\$81,617	\$742,769	\$1,801,096
738 - WestView - Grayson											
101305	Building	Wood	14' X 20'	280 SF		05/31/66	20	\$3,621	\$0	\$3,621	\$0
101339	Electrical	3Phase	480V	1 Ea.		04/30/78	25	\$9,633	\$385	\$8,239	\$1,394

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101327	Storage Tank 1	Welded Steel	11000 gal	1	Ea.	08/31/79	50	\$15,822	\$316	\$6,668	\$9,154
101327	Storage Tank 2	Welded Steel	11000 gal	1	Ea.	08/31/79	50	\$15,822	\$316	\$6,668	\$9,154
101327	Storage Tank 3	Welded Steel	42000 gal	1	Ea.	03/31/82	50	\$44,811	\$892	\$16,502	\$28,309
101325	Pressure Tank No. 1	Welded Steel	53500 gal	1	Ea.	02/28/93	50	\$61,044	\$1,221	\$9,280	\$51,764
101325	Pressure Tank No. 2	Steel	2000 gal	1	Ea.	05/31/66	50	\$1,363	\$27	\$926	\$437
101314	Booster pump No. 1	600 gpm	3000 gal	1	Ea.	03/31/82	50	\$8,111	\$162	\$2,997	\$5,114
101314	Booster pump No. 2	325 gpm	20 hp	1	Ea.	03/31/82	30	\$4,832	\$161	\$564	\$4,268
101321	Chlorinators	Regal	10 hp	1	Ea.	08/30/99	30	\$3,470	\$116	\$151	\$3,319
101321	Scales	Detecto	Gas O2	1	Ea.	03/31/82	10	\$1,486	\$0	\$0	\$1,486
101322	Chemical pumps	Aqua Mag	Lmi	1	Ea.	07/31/85	10	\$809	\$0	\$0	\$809
120398	Air Compressor					11/30/92	10	\$2,338	\$234	\$1,825	\$513
101307	Well No. 1	600' Deep, 23 gpm	5 hp - 7'	1	Ea.	11/30/92	10	\$476	\$48	\$374	\$102
101308	Well Pump 1		5hp			05/31/89	50	\$12,041	\$241	\$8,266	\$3,775
101307	Well No. 2	600' Deep, 18 gpm	5 hp - 7'	1	Ea.	08/31/89	5	\$5,628	\$1,126	\$1,464	\$4,164
101337	Fencing	Chain Link	15hp			03/31/72	50	\$16,784	\$336	\$9,442	\$7,342
101307	Well No. 3	720' Deep, 25 gpm	15 hp - 7'	450	LF	06/30/78	25	\$3,211	\$128	\$2,854	\$3,489
101311	Well Pump 3		15hp			02/28/88	25	\$67,195	\$1,344	\$16,934	\$50,262
101337	Fencing	Chain Link	6-ft.	450	LF	08/31/00	10	\$15,000	\$1,500	\$450	\$14,550
101339	Electrical	3 Phase	480V	1	Ea.	09/30/00	25	\$15,000	\$600	\$25	\$14,975
101307	Well No. 4	1030' Deep, 80 gpm	7"	1	Ea.	06/30/00	50	\$89,250	\$1,785	\$536	\$87,464
101311	Well Pump 4		20hp			08/30/00	10	\$15,750	\$1,575	\$473	\$15,278
101339	Fencing - 6 ft.	Chain Link	(to be inst)	0	LF						
101325	Electrical	3 Phase	480V	1	Ea.	09/30/00	25	\$15,000	\$600	\$0	\$14,400
101303	Pressure Tank	Steel	2100 gal	1	Ea.	08/31/00	50	\$8,000	\$160	\$16	\$7,984
101303	Land & land rights					06/30/00	1000000	\$13,190	\$0	\$0	\$13,190
101330	Distribution system					06/30/66	50	\$2,171	\$43	\$1,475	\$696
101330	Distribution system					06/30/67	50	\$5,733	\$115	\$3,830	\$1,904
101330	Distribution system					06/30/68	50	\$3,095	\$62	\$2,003	\$1,092
101330	Distribution system					06/30/77	50	\$3,947	\$79	\$1,841	\$2,106
101330	Distribution system					06/30/78	50	\$7,009	\$140	\$3,122	\$3,887
101330	Distribution system					06/30/88	50	\$93,900	\$1,878	\$23,098	\$70,801
101330	Distribution system					06/30/92	50	\$66,169	\$1,323	\$10,981	\$55,188
101330	Distribution system					06/30/93	50	\$36,890	\$738	\$5,387	\$31,503
101330	Distribution system					06/30/97	50	\$6,842	\$133	\$439	\$6,403
101335	Fire Hydrants					06/30/00	50	\$3,758	\$75	\$23	\$3,733
120393	Shop tools					06/30/81	50	\$2,915	\$58	\$1,119	\$1,796
						06/30/95	15	\$352	\$23	\$69	\$283
	x TOTAL 738 - WESTVIEW - GRAYSON							\$693,737	\$18,729	\$155,865	\$537,872
780 - Coldsprings Terrace											
101305	Building	Wood/Metal	6' X 10'	80	SF	06/30/78	20	\$2,989	\$0	\$2,989	\$0
101305	Building	Wood/Metal	6' X 6'	36	SF	06/30/78	20	\$1,826	\$0	\$1,826	\$0
101339	Electrical	Single Phase	230V	1	Ea.	06/30/98	25	\$22,838	\$914	\$2,102	\$20,736
101327	Storage Tank	Bolted Steel	21000 gal	1	Ea.	06/30/94	50	\$27,333	\$547	\$3,446	\$23,887
101325	Pressure Tank	Steel	5000 gal	1	Ea.	06/30/93	50	\$12,756	\$255	\$1,862	\$10,895
101313	Booster pump No. 1		5 hp	1	Ea.	06/30/98	10	\$2,741	\$274	\$630	\$2,111
101313	Booster pump No. 2		5 hp	1	Ea.	06/30/98	10	\$2,741	\$274	\$630	\$2,111

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101320	Chemical pumps	Pulsatron C plus	30 gpd	1	Ea.	06/30/89	10	\$2,712	\$271	\$352	\$2,360
101307	Well No. 1	470"	4" Casing	1	Ea.	06/30/81	50	\$40,135	\$803	\$15,498	\$24,637
101309	Well Pump 1	470"	5HP	1	Ea.	06/30/88	5	\$5,481	\$1,096	\$2,521	\$2,960
101307	Well No. 2	470"	4" Casing	1	Ea.	06/30/88	50	\$51,811	\$1,036	\$2,383	\$49,428
101309	Well Pump 2	470"	5HP	1	Ea.	06/30/88	5	\$5,481	\$1,096	\$2,521	\$2,960
120388	Air Compressor	Chain Link	1/3 HP	1	Ea.	06/30/89	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	326	LF	06/30/81	25	\$2,814	\$113	\$2,181	\$633
101303	Land & land rights					06/30/00	1000000	\$940	\$0	\$0	\$940
101330	Distribution system					06/30/78	50	\$162,253	\$3,245	\$72,364	\$89,890
101334	Meters					06/30/00	50	\$5,481	\$110	\$33	\$5,448
101334	Meters					06/30/81	20	\$679	\$23	\$556	\$23
101334	Meters					06/30/93	20	\$234	\$12	\$88	\$146
x	TOTAL 780 - COLDSRINGS TERRACE							\$351,829	\$10,127	\$112,156	\$239,673
781 - Hilltop Village											
101305	Building	Wood/Metal	8' X 8'	64	SF	06/30/85	20	\$4,030	\$202	\$3,091	\$939
101339	Electrical	Single Phase	230V	1	Ea.	06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101325	Pressure Tank	Steel	3000	1	Ea.	08/30/84	50	\$9,111	\$182	\$1,147	\$7,964
120388	Air Compressor	Baldor	1 HP	1	Ea.	06/30/85	10	\$472	\$0	\$472	\$0
101320	Chemical pumps	Pulsatron	10 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
101307	Well No. 1	30 gpm; 490'	4"	1	Ea.	06/30/85	50	\$35,422	\$708	\$10,832	\$24,590
120388	Well Pump 1	Chain Link	3HP	1	Ea.	06/30/85	10	\$3,936	\$0	\$3,936	\$0
101337	Fencing	Chain Link	6-ft.	248	LF	06/30/85	25	\$2,275	\$91	\$1,392	\$883
101330	Distribution system					06/30/85	50	\$9,640	\$193	\$2,953	\$6,687
101330	Distribution system					06/30/85	50	\$15,135	\$303	\$1,606	\$13,529
101333	Service lines					06/30/86	50	\$15,183	\$304	\$1,307	\$13,876
120388	Miscellaneous equipment					06/30/85	20	\$4,572	\$228	\$3,504	\$1,068
x	TOTAL 781 - HILLTOP VILLAGE							\$527	\$0	\$527	\$0
782 - Huilen Lakes											
Site No. 1											
101304	Building	Concrete Block	10' X 12'	120	SF	06/30/85	30	\$7,577	\$253	\$1,341	\$6,236
101339	Electrical	Single Phase	230V	1	Ea.	06/30/86	25	\$20,959	\$838	\$3,603	\$17,356
101327	Storage Tank 1	Welded Steel	21000	1	Ea.	06/30/75	50	\$17,000	\$340	\$6,602	\$8,398
101325	Pressure Tank	Steel	1000	1	Ea.	06/30/86	50	\$3,389	\$68	\$972	\$2,417
101313	Booster pump No. 1		5 hp	1	Ea.	06/30/81	10	\$1,974	\$142	\$1,832	\$142
101313	Booster pump No. 2		5 hp	1	Ea.	06/30/86	10	\$2,515	\$252	\$1,084	\$1,431
101320	Chemical pumps	Unidose - Cl2	12 gpd	1	Ea.	06/30/86	10	\$2,082	\$0	\$2,082	\$0
101322	Chemical pumps	Pulsatron-Causlic	30 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Cast	1/3 hp	1	Ea.	06/30/88	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	157	LF	06/30/82	25	\$2,209	\$88	\$730	\$1,479
101307	Well No. 1	4" x 456'	52 gpm	1	Ea.	06/30/75	50	\$23,899	\$478	\$12,093	\$11,806
101309	Well Pump 1	5HP	5HP	1	Ea.	06/30/87	5	\$5,368	\$1,074	\$3,544	\$1,824
101339	Electrical	Single Phase	230V	1	Ea.	06/30/86	25	\$20,959	\$838	\$3,603	\$17,356
101305	Building	Wood	3' X 5'	15	SF	06/30/75	20	\$465	\$0	\$465	\$0
101339	Electrical	3 Phase	230/460V	1	Ea.	06/30/86	25	\$20,959	\$838	\$3,603	\$17,356

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101327	Storage Tank 1	Fiberglass	18500	1	Ea.	06/30/75	50	\$15,867	\$317	\$8,020	\$7,847
101325	Pressure Tank		1300	1	Ea.	05/30/85	50	\$5,020	\$100	\$530	\$4,490
101313	Booster pump No 1	Meyers	5 hp	1	Ea.	06/30/96	10	\$2,515	\$252	\$1,084	\$1,431
101320	Chemical pumps	Ci2	30 gpd	1	Ea.	06/30/96	10	\$2,515	\$252	\$1,084	\$1,431
101322	Chemical pumps	Unidose	30gpd	1	Ea.	06/30/86	10	\$2,082	\$0	\$2,082	\$0
101337	Fencing	Chain Link	6-ft.	138	LF	06/30/86	10	\$2,800	\$280	\$84	\$2,716
101307	Well Pump 2	4" x 482'	41 gpm	1	Ea.	06/30/86	25	\$1,266	\$51	\$729	\$537
101309	Well Pump 2	5HP	5HP	1	Ea.	06/30/86	50	\$42,507	\$850	\$12,155	\$30,352
101339	Electrical	3Phase	230v	1	Ea.	06/30/88	5	\$5,481	\$1,096	\$2,521	\$2,960
101339	Electrical	3Phase	230v	1	Ea.	06/30/86	25	\$20,959	\$836	\$3,603	\$17,356
101325	Pressure Tank No. 1		900 gal	1	Ea.	06/30/85	50	\$4,462	\$89	\$472	\$3,990
101325	Pressure Tank No. 2		900 gal	1	Ea.	06/30/85	50	\$4,462	\$89	\$472	\$3,990
101320	Chemical pumps	Ci2	LMI	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
101337	Fencing - 6 ft. Ch.Lk.		490'	94	LF	06/30/87	25	\$1,259	\$50	\$165	\$1,094
101307	Well No. 3	4" Casing	5HP	1	Ea.	06/30/86	50	\$49,986	\$1,000	\$4,300	\$45,686
101309	Well Pump 3	Single Phase	230V	1	Ea.	06/30/87	5	\$5,368	\$1,074	\$3,544	\$1,824
101339	Electrical			1	Ea.	06/30/86	25	\$4,192	\$722	\$22	\$3,470
101330	Distribution system			50		06/30/75	50	\$79,039	\$1,581	\$39,999	\$39,040
101330	Distribution system			50		06/30/86	50	\$95,927	\$1,919	\$27,442	\$68,485
101334	Meters			20		06/30/82	20	\$522	\$26	\$216	\$306
120392	Auto. & transportation equip't.			20		06/30/83	20	\$834	\$42	\$307	\$527
120393	Shop tools			5		06/30/75	5	\$2,676	\$0	\$2,676	\$0
120395	Heavy equipment			15		06/30/75	15	\$2,263	\$0	\$2,263	\$0
120398	Miscellaneous equipment			10		06/30/75	10	\$8,819	\$0	\$8,819	\$0
120398	Miscellaneous equipment			10		06/30/75	10	\$426	\$0	\$426	\$0
x	TOTAL 782 - HULEN LAKES					06/30/89	10	\$832	\$83	\$108	\$724
783 - Cedar Valley								\$497,818	\$15,984	\$167,822	\$329,996
101305	Building	Wood	6' X 8'	48	SF	06/30/86	20	\$3,110	\$156	\$671	\$2,439
101339	Electrical	Single Phase	230V	1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea.	06/30/87	50	\$21,111	\$422	\$5,613	\$15,498
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/87	50	\$7,037	\$141	\$1,875	\$5,162
101313	Booster pump No 1		5 hp	1	Ea.	06/30/84	10	\$2,402	\$240	\$1,512	\$890
101320	Chemical pumps	Pulsatron Ci2	30 gpd	1	Ea.	06/30/84	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/89	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	101	LF	06/30/82	25	\$1,421	\$57	\$473	\$948
101307	Well No. 1	4"	3 hp	1	Ea.	06/30/87	50	\$35,270	\$705	\$9,377	\$25,894
101309	Well Pump 1		3HP	5		06/30/88	5	\$4,568	\$914	\$2,102	\$2,466
101307	Well No. 2	4"	5 hp	1	Ea.	06/30/89	50	\$43,419	\$868	\$9,808	\$33,611
101308	Well Pump 2		5HP	5		06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101339	Electrical	Single Phase	230V	1	Ea.	06/30/00	25	\$15,000	\$600	\$180	\$14,820
101303	Land & land rights			1000000		06/30/89	1000000	\$5,351	\$0	\$0	\$5,351
101330	Distribution system			50		06/30/83	50	\$24,787	\$496	\$8,581	\$16,206
101330	Distribution system			50		06/30/87	50	\$265,970	\$5,319	\$70,743	\$195,227
101330	Distribution system			50		06/30/93	50	\$3,776	\$76	\$555	\$3,221
101333	Service lines			20		06/30/83	20	\$13,693	\$685	\$11,851	\$1,843

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101333	Service lines					06/30/87	20	\$1,144	\$57	\$758	\$386
x	TOTAL 783 - CEDAR VALLEY							\$484,845	\$13,514	\$126,429	\$358,416
784 - Crystal Springs											
101305	Building	Wood	10' X 14'	140	SF	06/30/87	20	\$7,132	\$357	\$4,748	\$2,384
101339	Electrical	Single Phase		1	Ea.	06/30/95	25	\$20,536	\$821	\$4,351	\$16,185
101327	Storage Tank 1	Boiled Steel	21000	1	Ea.	06/30/87	50	\$21,111	\$422	\$5,613	\$15,498
101325	Pressure Tank	Steel	5000	1	Ea.	06/30/87	50	\$9,852	\$197	\$2,620	\$7,232
101313	Booster pump No 1	Marlow	5 hp	1	Ea.	06/30/87	10	\$1,686	\$0	\$1,686	\$0
101313	Booster pump No 2	Marlow	5 hp	1	Ea.	06/30/87	10	\$1,686	\$0	\$1,686	\$0
101320	Chemical pumps	CIZ	30 gpd	1	Ea.	06/30/88	10	\$2,170	\$0	\$2,170	\$0
10398	Air compressor	Poly	60 gpd	1	Ea.	06/30/88	10	\$2,170	\$0	\$2,170	\$0
120398	Air compressor	Gast	1/3 hp	1	Ea.	06/30/80	10	\$600	\$60	\$18	\$582
101337	Fencing	Gast	1/3 hp	1	Ea.	06/30/80	10	\$600	\$60	\$18	\$582
101307	Well No. 1	Chain Link	6-ft.	254	LF	06/30/87	25	\$2,330	\$93	\$1,237	\$1,093
101309	Well Pump 1	4" x 478'	40 gpm	1	Ea.	06/30/87	50	\$42,324	\$846	\$11,252	\$31,072
101330	Distribution system		5HP	5		06/30/95	5	\$4,929	\$0	\$4,929	\$0
101334	Meters			50		06/30/87	50	\$57,880	\$1,158	\$15,401	\$42,479
101334	Meters			20		06/30/87	20	\$1,283	\$64	\$851	\$432
101334	Meters			20		06/30/90	20	\$451	\$23	\$237	\$214
101334	Meters			20		06/30/93	20	\$955	\$48	\$350	\$605
x	TOTAL 784 - CRYSTAL SPRINGS							\$177,695	\$4,149	\$59,338	\$118,357
785 - Hidden Cove											
101305	Building	Wood	5' X 11'	55	SF	06/30/87	20	\$3,880	\$194	\$2,580	\$1,300
101339	Electrical	Single Phase	230V	1	Ea.	06/30/96	25	\$20,959	\$838	\$3,603	\$17,356
101327	Storage Tank 1	Fiberglass	18000 gal	1	Ea.	06/30/89	50	\$21,674	\$433	\$4,893	\$16,781
101327	Storage Tank 2	Fiberglass	18000 gal	1	Ea.	06/30/93	50	\$25,511	\$510	\$3,723	\$21,788
101325	Pressure Tank	Steel	5000 gal	1	Ea.	06/30/93	50	\$12,756	\$255	\$1,862	\$10,894
101313	Booster pump No 1	Marlow	5 hp	1	Ea.	06/30/92	10	\$2,086	\$209	\$1,735	\$351
101313	Booster pump No 2	Marlow	5 hp	1	Ea.	06/30/92	10	\$2,086	\$209	\$1,735	\$351
101320	Chemical pumps	Pulsatron	30 gpd	1	Ea.	06/30/90	10	\$2,800	\$280	\$84	\$2,716
101337	Fencing	Chain Link	6-ft.	196	LF	06/30/90	25	\$1,998	\$80	\$824	\$1,174
101307	Well No. 1	4"	70 gpm	1	Ea.	06/30/95	50	\$48,709	\$974	\$5,162	\$43,547
101309	Well Pump 1		5HP	5		06/30/90	5	\$6,000	\$1,200	\$360	\$5,640
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101303	Land & land rights			1000000		06/30/00	1000000	\$2,500	\$0	\$0	\$2,500
101330	Distribution system			50		06/30/87	50	\$98,930	\$1,978	\$26,321	\$72,609
101330	Distribution system			50		06/30/89	50	\$7,235	\$145	\$1,539	\$5,597
101334	Meters			20		06/30/93	20	\$547	\$27	\$197	\$350
x	TOTAL 785 - HIDDEN COVE							\$258,255	\$7,391	\$54,792	\$203,463
786 - Oakwoods											
101304	Building	Metal	4' X 6'	24	SF	06/30/83	30	\$1,671	\$56	\$969	\$702
101339	Electrical	3Phase	230V	1	Ea.	06/30/95	25	\$20,536	\$821	\$4,351	\$16,185
101325	Pressure Tank		5000 gal	1	Ea.	06/30/87	50	\$9,852	\$197	\$2,620	\$7,232
101325	Pressure Tank		230 gal	1	Ea.	06/30/93	50	\$1,913	\$38	\$277	\$1,636

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
120398	Miscellaneous equipment					06/30/99	10	\$832	\$83	\$108	\$724
x	TOTAL 787 - SERENITY WOODS							\$322,894	\$9,569	\$108,086	\$214,808
788 - Woodcreek Valley											
101304	Building	Metal	6' X 8'	48	SF	06/30/87	30	\$3,386	\$113	\$1,503	\$1,883
101339	Electrical	single phase	230V	1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea.	06/30/93	50	\$27,333	\$547	\$3,993	\$23,340
101325	Pressure Tank	Steel	5000 gal	1	Ea.	06/30/87	50	\$9,852	\$197	\$2,620	\$7,232
101313	Booster pump No. 1	Marlow	5 hp	1	Ea.	06/30/88	10	\$1,709	\$0	\$1,709	\$0
101313	Booster pump No. 2	Marlow	5 hp	1	Ea.	06/30/88	10	\$1,709	\$0	\$1,709	\$0
101322	Chemical pumps	Undose	12 gpd	1	Ea.	06/30/90	10	\$2,294	\$0	\$2,294	\$0
101320	Chemical pumps	Chem. Tech - Cl2	15 gpd	1	Ea.	06/30/90	10	\$2,294	\$0	\$2,294	\$0
120398	Air Compressor	Gas		1	Ea.	06/30/99	10	\$84	\$8	\$75	\$509
101337	Fencing	Chain Link	6-ft.	160	LF	06/30/87	25	\$1,468	\$59	\$785	\$683
101307	Well No. 2	4" Casing	464'	1	Ea.	06/30/87	50	\$42,324	\$846	\$11,252	\$31,072
101308	Well Pump 2	5HP		1	Ea.	06/30/87	5	\$5,368	\$1,074	\$3,544	\$1,824
101303	Land & land rights					06/30/00	1000000	\$8,000	\$0	\$0	\$8,000
101330	Distribution system					06/30/77	50	\$13,690	\$274	\$6,384	\$7,306
101330	Distribution system					06/30/84	50	\$9,378	\$188	\$3,064	\$6,314
101330	Distribution system					06/30/87	50	\$26,340	\$527	\$7,009	\$19,331
101334	Meters					06/30/83	20	\$2,440	\$122	\$2,111	\$329
101334	Meters					06/30/87	20	\$2,212	\$111	\$1,476	\$736
101334	Meters					06/30/93	20	\$80	\$4	\$29	\$51
120398	Miscellaneous equipment					06/30/78	10	\$89	\$0	\$69	\$0
120398	Miscellaneous equipment					06/30/99	10	\$832	\$83	\$108	\$724
x	TOTAL 788 - WOODCREEK VALLEY							\$186,362	\$5,203	\$62,329	\$134,033
789 - Park Place											
101304	Building	Concrete Block	12' X 16'	192	SF	06/30/86	30	\$10,842	\$361	\$1,552	\$9,290
101305	Building	Wood	6' X 7'	42	SF	06/30/86	20	\$3,499	\$175	\$753	\$2,747
101339	Electrical	3 Phase	230/460V	1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1		21000 gal	1	Ea.	06/30/96	50	\$27,889	\$558	\$2,399	\$25,490
101325	Pressure Tank No. 1		84000 gal	1	Ea.	06/30/96	50	\$83,667	\$1,673	\$7,194	\$76,473
101325	Pressure Tank No. 2		3000 gal	1	Ea.	06/30/96	50	\$9,296	\$186	\$800	\$8,496
101313	Booster pump No. 1		5000 gal	1	Ea.	06/30/86	50	\$13,015	\$260	\$1,118	\$11,897
101313	Booster pump No. 2		5 hp	1	Ea.	06/30/87	10	\$2,684	\$268	\$884	\$1,800
101314	Booster pump No. 3		5 hp	1	Ea.	06/30/87	10	\$2,684	\$268	\$884	\$1,800
101314	Booster pump No. 4		15 hp	1	Ea.	06/30/97	30	\$4,026	\$134	\$442	\$3,584
101314	Booster pump No. 5		15 hp	1	Ea.	06/30/97	30	\$4,026	\$134	\$442	\$3,584
101321	Chlorinators	Ecometrics - Gas	25 ppd	1	Ea.	06/30/97	30	\$4,026	\$134	\$442	\$3,584
101321	Scales	Detecto		1	Ea.	06/30/00	10	\$3,200	\$220	\$66	\$2,134
101320	Chemical pumps	LMI Caustic	15 gpd	1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/83	10	\$2,375	\$238	\$173	\$638
101337	Fencing	Chain Link	6-ft.	369	LF	06/30/87	10	\$570	\$57	\$188	\$382
101307	Well No. 1	6" x 485'	68 gpm	1	Ea.	06/30/82	25	\$5,266	\$211	\$907	\$4,359
101311	well pump 1	5hp		1	Ea.	06/30/85	50	\$40,865	\$817	\$14,951	\$25,914
101307	Well No. 2	6" - 550'	206 gpm	1	Ea.	06/30/85	10	\$4,929	\$493	\$2,613	\$2,316
x	TOTAL 789 - WOODCREEK VALLEY							\$76,672	\$1,533	\$8,125	\$68,547

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101320	Chemical pumps	LMI	C12	1	Ea.	06/30/83	10	\$2,008	\$0	\$2,008	\$0
101322	Chemical pumps	Pulsatron	30 gpd	1	Ea.	06/30/83	10	\$2,008	\$0	\$2,008	\$0
120398	Air Compressor	Gas	1/3 hp	1	Ea.	05/30/89	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	276	Lf	06/30/87	25	\$2,532	\$101	\$1,343	\$1,189
101307	Well No. 1	4"	42 gpm	1	Ea.	06/30/87	50	\$42,324	\$846	\$11,252	\$31,072
101309	Well Pump 1		5HP			06/30/83	5	\$3,056	\$0	\$3,056	\$0
101330	Distribution system					06/30/83	50	\$34,555	\$691	\$11,954	\$22,601
101330	Distribution system					06/30/87	50	\$40,193	\$804	\$10,693	\$29,500
101334	Meters					06/30/88	50	\$744	\$15	\$185	\$560
101334	Meters					06/30/83	20	\$1,176	\$58	\$1,021	\$155
101334	Meters					06/30/87	20	\$2,147	\$107	\$1,423	\$724
101334	Meters					06/30/89	20	\$932	\$47	\$531	\$401
x	TOTAL 786 - OAKWOODS							\$166,231	\$3,840	\$53,767	\$112,464
787 - Serenity Woods											
101305	Building	Wood	4' x 4'3"	17		06/30/89	20	\$1,230	\$62	\$701	\$529
101339	Electrical	Single Phase	230V	1	Ea.	06/30/89	25	\$15,789	\$632	\$7142	\$8,647
101325	Pressure Tank	Chem Tech	5000 gal	1	Ea.	06/30/94	50	\$12,756	\$255	\$1,507	\$11,150
101322	Chemical pumps	Pulsatron	15 gpd	1	Ea.	06/30/90	10	\$2,294	\$0	\$2,294	\$0
120398	Chem Treatment	Gas	10 gpd	1	Ea.	06/30/90	10	\$901	\$0	\$901	\$0
101337	Air Compressor		1/3 hp	1	Ea.	06/30/89	10	\$584	\$58	\$75	\$509
101307	Fencing - 6 ft. Ch.Lk.	4"	48 gpm	150		06/30/89	25	\$1,458	\$58	\$655	\$803
101309	Well No. 2		3HP	1	Ea.	06/30/89	50	\$36,182	\$724	\$8,181	\$28,001
101309	Well Pump 2					06/30/88	5	\$4,568	\$914	\$2,102	\$2,466
101304	Building	Metal	6' X 8'	48	SF	06/30/80	30	\$2,963	\$99	\$2,010	\$953
101339	Electrical	Boiled Steel	230V	1	Ea.	06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101327	Storage Tank 1	Steel	42000 gal	1	Ea.	06/30/92	50	\$53,778	\$1,076	\$8,931	\$44,847
101325	Pressure Tank	Marlow	4000 gal	1	Ea.	06/30/80	50	\$8,489	\$170	\$3,451	\$5,038
101313	Booster pump No 1	Marlow	5 hp	1	Ea.	06/30/92	10	\$2,086	\$209	\$1,735	\$351
101313	Booster pump No 2	Marlow	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$890	\$2,910
101320	Chemical pumps	Chem Tech C12	15 gpd	1	Ea.	06/30/85	10	\$2,060	\$0	\$2,060	\$0
101322	Chemical pumps	Chem Tech Aquate	15 gpd	1	Ea.	06/30/80	10	\$2,294	\$0	\$2,294	\$0
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/89	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	228	Lf	06/30/87	25	\$2,092	\$84	\$1,117	\$975
101307	Well No. 1	4"	15 gpm	1	Ea.	06/30/80	50	\$37,034	\$741	\$15,042	\$21,992
101309	Well Pump 1		5HP			06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101330	Distribution system					06/30/80	50	\$7,554	\$151	\$3,065	\$4,489
101330	Distribution system					06/30/82	50	\$31,338	\$627	\$11,474	\$19,864
101330	Distribution system					06/30/83	50	\$6,448	\$129	\$2,232	\$4,216
101330	Distribution system					06/30/84	50	\$1,598	\$32	\$522	\$1,076
101330	Distribution system					06/30/85	50	\$4,026	\$81	\$1,239	\$2,787
101330	Distribution system					06/30/87	50	\$45,780	\$916	\$12,183	\$33,597
101330	Distribution system					06/30/90	50	\$7,440	\$149	\$1,535	\$5,905
101334	Meters					06/30/87	20	\$3,427	\$171	\$2,274	\$1,153
101334	Meters					06/30/89	20	\$931	\$47	\$531	\$400
101334	Meters					06/30/91	20	\$256	\$13	\$121	\$135
120398	Miscellaneous equipment					06/30/85	10	\$3,870	\$0	\$3,870	\$0

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101311	well pump 2		15hp			06/30/95	10	\$12,321	\$1,232	\$6,530	\$5,791
101303	Land & land rights					06/30/00	1000000	\$3,740	\$0	\$0	\$3,740
101330	Distribution system					06/30/82	50	\$363,485	\$7,270	\$133,041	\$230,444
101333	Service lines					06/30/84	20	\$1,627	\$81	\$510	\$1,117
101334	Meters					06/30/93	20	\$237	\$12	\$88	\$149
101334	Meters					06/30/95	20	\$346	\$17	\$90	\$256
x	TOTAL 789 - PARK PLACE							\$706,387	\$17,442	\$186,091	\$520,296

GRAND TOTAL WATER SYSTEMS

65,990,107 1,897,632 19,619,797 46,370,310

ATTACHMENT C

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WASTEWATER PLANT

NARUC No.	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
110360	Collection sewers - force					06/30/73	50	\$43,449	\$869	\$23,724	\$19,725
110360	Collection sewers - force					06/30/74	50	\$18,050	\$361	\$9,494	\$8,556
110360	Collection sewers - force					06/30/75	50	\$19,238	\$385	\$9,741	\$9,498
110360	Collection sewers - force					06/30/76	50	\$22,448	\$449	\$10,911	\$11,537
110360	Collection sewers - force					06/30/91	50	\$50,162	\$1,003	\$9,328	\$40,834
110360	Collection sewers - force					06/30/92	50	\$9,872	\$197	\$1,835	\$8,237
110360	Collection sewers - force					06/30/93	50	\$8,561	\$171	\$1,248	\$7,313
110360	Collection sewers - force					06/30/94	50	\$5,398	\$108	\$680	\$4,718
110360	Collection sewers - force					06/30/95	50	\$13,060	\$261	\$1,122	\$11,938
110360	Collection sewers - force					06/30/96	50	\$35,582	\$712	\$2,350	\$33,232
110360	Collection sewers - force					06/30/98	50	\$11,462	\$229	\$927	\$10,935
110360	Collection sewers - force					06/30/00	50	\$4,208	\$84	\$25	\$4,183
110381	Collection sewers - gravity					06/30/73	50	\$121,112	\$2,422	\$68,121	\$54,991
110361	Collection sewers - gravity					06/30/74	50	\$50,314	\$1,006	\$28,458	\$23,856
110361	Collection sewers - gravity					06/30/75	50	\$53,628	\$1,073	\$27,147	\$26,479
110361	Collection sewers - gravity					06/30/76	50	\$52,674	\$1,251	\$30,399	\$32,175
110361	Collection sewers - gravity					06/30/91	50	\$139,827	\$2,797	\$28,012	\$113,815
110361	Collection sewers - gravity					06/30/92	50	\$27,518	\$550	\$4,565	\$22,853
110361	Collection sewers - gravity					06/30/93	50	\$23,663	\$477	\$3,482	\$20,381
110361	Collection sewers - gravity					06/30/94	50	\$15,046	\$301	\$1,856	\$13,150
110361	Collection sewers - gravity					06/30/96	50	\$38,407	\$728	\$3,130	\$33,277
110361	Collection sewers - gravity					06/30/97	50	\$99,186	\$1,984	\$6,547	\$92,639
110361	Collection sewers - gravity					06/30/98	50	\$31,949	\$639	\$1,470	\$30,479
110361	Collection sewers - gravity					06/30/00	50	\$11,730	\$235	\$71	\$11,660
110370	Receiving wells/manholes					06/30/97	50	\$273,028	\$5,461	\$18,021	\$255,005
	x TOTAL 016 - BEACHWOOD							\$1,715,252	\$35,828	\$577,274	\$1,137,978
034 - Cherokee Shores											
110381	Extended aeration plant	Steel	75000 gal.	1 Ea.		06/30/80	25	\$92,301	\$3,692	\$74,948	\$17,353
110381P	Blower		10 hp	1 Ea.		06/31/89	25	\$6,780	\$271	\$298	\$6,482
110381P	Blower		10 hp	1 Ea.		07/31/88	25	\$6,212	\$248	\$1,118	\$5,096
110381	Filter,C12, Backwash,etc.	Steel	75000 Gal.	75000		06/30/80	25	\$46,867	\$1,875	\$38,063	\$8,805
110381	Surge tank	Boiled Steel	43,900	1 LS		06/30/90	25	\$45,065	\$1,803	\$18,571	\$26,494
110381	Aerobic Digester	Metal	35000 gal	1 Ea.		11/30/99	25	\$100,733	\$4,029	\$3,223	\$97,510
110354	Metal Building	Chain Link	10x20	200 SF		06/30/90	30	\$9,401	\$313	\$3,224	\$6,177
110381	Fencing		6'	734 LF		06/30/90	25	\$8,420	\$337	\$3,471	\$4,949
110360	6" Discharge Lines		1,800	1800 LF		06/30/90	50	\$55,720	\$1,114	\$11,474	\$44,246
110381	Electrical			1 LS		10/31/89	25	\$24,245	\$959	\$872	\$23,343
110375	Lift Station			1 LS		06/30/80	25	\$18,277	\$731	\$14,839	\$3,438
110375P	Pump		2 - 5hp	1 Ea.		10/30/84	25	\$480	\$19	\$112	\$368
110375P	Pump		1/2 hp	1 Ea.		10/30/84	25	\$480	\$19	\$112	\$368
110375P	Pump		1/2 hp	1 Ea.		05/30/90	25	\$2,048	\$82	\$845	\$1,203
110394	Chlorinator	Advance		1 Ea.		06/30/95	10	\$9,020	\$902	\$4,781	\$4,239
110381	Laboratory, Complete			1 Ea.		06/30/95	25	\$50,309	\$2,012	\$40,844	\$9,465
110381	Piping			50		06/30/79	50	\$4,073	\$81	\$1,725	\$2,348
110360	Collection sewers - force			50		06/30/80	50	\$304,670	\$6,093	\$123,688	\$180,982
110360	Collection sewers - force			50		06/30/81	50	\$85,837	\$1,717	\$33,158	\$52,699
110360	Collection sewers - force			50		06/30/82	50	\$104,342	\$2,087	\$38,192	\$66,150
110360	Collection sewers - force			50		06/30/83	50	\$115,783	\$2,316	\$40,067	\$75,726
110360	Collection sewers - force			50		06/30/84	50	\$89,734	\$1,795	\$29,259	\$60,476
110360	Collection sewers - force			50		06/30/85	50	\$103,948	\$2,079	\$31,809	\$72,140
110360	Collection sewers - force			50		06/30/86	50	\$60,382	\$1,208	\$17,274	\$43,108

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WASTEWATER PLANT

NARUC No.	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
110360	Collection sewers - force					06/30/87	50	\$109,233	\$2,185	\$29,061	\$80,173
110360	Collection sewers - force					06/30/88	50	\$66,485	\$1,330	\$7,469	\$59,016
110360	Collection sewers - force					06/30/89	50	\$33,059	\$661	\$7,469	\$25,590
110360	Collection sewers - force					06/30/92	50	\$13,655	\$273	\$2,286	\$11,369
110360	Collection sewers - force					06/30/94	50	\$41,471	\$829	\$5,223	\$36,248
110360	Collection sewers - force					06/30/95	50	\$24,029	\$481	\$2,549	\$21,480
110360	Collection sewers - force					06/30/96	50	\$30,882	\$614	\$2,640	\$28,042
110360	Collection sewers - force					06/30/97	50	\$34,017	\$680	\$2,244	\$31,773
110360	Collection sewers - force					06/30/98	50	\$12,775	\$256	\$589	\$12,186
110360	Collection sewers - force					06/30/99	50	\$8,009	\$160	\$208	\$7,801
110360	Collection sewers - force					06/30/00	50	\$12,869	\$257	\$77	\$12,792
x	TOTAL 034 - CHEROKEE SHORE							\$1,731,392	\$43,518	\$500,629	\$1,130,764
051 - Harbor Point											
110381	Sewer Plant*		20000 gpd	1 Ea.		08/30/91	25	\$44,777	\$1,791	\$16,656	\$28,121
110381p	Blower		5 hp	1 Ea.		06/30/61	25	\$785	\$0	\$785	\$0
110375	Lift station		5 hp	1 Ea.		08/10/95	25	\$4,293	\$172	\$677	\$3,616
110375p	Pump		1/2 hp	1 Ea.		06/30/91	25	\$28,816	\$1,153	\$10,723	\$18,093
110355	Office		1/2 hp	1 Ea.		04/30/00	25	\$600	\$24	\$10	\$590
110354	Storage Building		10' X 20'	200 SF		06/30/91	25	\$9,134	\$457	\$4,250	\$4,884
110381	Fencing		8' X 20'	160 SF		06/30/93	30	\$7,993	\$266	\$1,942	\$6,051
110381	Electrical	1/230v	567'	520 LF		06/30/92	25	\$6,079	\$243	\$2,017	\$4,062
110381	Piping			1 Ea.		06/30/91	25	\$20,353	\$814	\$7,370	\$12,983
110360	Collection sewers - force			25		06/30/91	25	\$20,072	\$803	\$7,468	\$12,604
110360	Collection sewers - force			50		08/30/91	50	\$260,068	\$5,201	\$48,369	\$211,699
110360	Collection sewers - force			50		04/30/92	50	\$40,924	\$818	\$6,789	\$34,135
110360	Collection sewers - force			50		06/30/93	50	\$25,555	\$511	\$3,730	\$21,825
110360	Collection sewers - force			50		06/30/94	50	\$22,496	\$450	\$2,835	\$19,661
110360	Collection sewers - force			50		06/30/95	50	\$23,417	\$468	\$2,480	\$20,937
110360	Collection sewers - force			50		06/30/96	50	\$45,703	\$914	\$3,930	\$41,773
110360	Collection sewers - force			50		06/30/97	50	\$17,571	\$351	\$1,158	\$16,413
110360	Collection sewers - force			50		06/30/98	50	\$15,476	\$310	\$713	\$14,763
110360	Collection sewers - force			50		06/30/99	50	\$4,626	\$93	\$121	\$4,505
110360	Collection sewers - force			50		06/30/00	50	\$2,011	\$40	\$12	\$1,999
x	TOTAL 051 - HARBOR POINT							\$801,144	\$14,895	\$122,586	\$478,559
053 - Decker Hills											
110353	Land and Land Rights					09/30/00	1000000	\$1,500	\$0	\$0	\$1,500
110381	Extended Aerialion Plant		230000 gpd	1 Ea.		06/30/91	25	\$223,887	\$8,955	\$83,282	\$140,606
110381p	Blower		30 hp	1		07/31/99	25	\$24,215	\$969	\$1,163	\$23,052
110381p	Blower		30 hp	1		03/31/99	25	\$24,215	\$969	\$1,454	\$22,762
110354	Building	Concrete Block	12' x 20'	240 SF		06/30/91	30	\$10,778	\$359	\$3,339	\$7,439
110355	Building	Wooden	8'x12'	96 SF		06/30/91	20	\$4,969	\$248	\$2,306	\$2,663
110355	Building	Wooden	20'x20'	400 SF		06/30/91	20	\$16,441	\$822	\$7,645	\$8,796
110364	Flow Measuring Device	Millionics		1		09/30/98	25	\$345	\$14	\$28	\$317
110381	Electrical	3/230v		1 Ea.		06/30/91	25	\$20,353	\$814	\$7,570	\$12,783
110375	Lift station No. 1-Main		10 hp	1 Ea.		06/30/91	50	\$23,983	\$480	\$4,464	\$19,519
110375p	Pump		10 hp	1 Ea.		08/31/00	25	\$7,000	\$280	\$28	\$6,972
110375	Lift station No. 2		10 hp	1 Ea.		09/30/99	25	\$6,566	\$263	\$263	\$6,303
110375	Lift station No. 2		10 hp	1 Ea.		06/30/91	25	\$21,053	\$842	\$7,631	\$13,422

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WASTEWATER PLANT

NARUC No.	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
110375p	Pump		7 1/2 hp	1 Ea.		06/30/98	25	\$5,481	\$219	\$504	\$4,977
110375p	Pump		10 hp	1 Ea.		06/30/98	25	\$6,395	\$256	\$589	\$5,806
110375	Lift station No. 3			1 Ea.		06/30/98	25	\$20,805	\$824	\$6,015	\$14,790
110375p	Pump		2 h	1 Ea.		05/31/98	25	\$2,741	\$110	\$253	\$2,488
110375p	Pump		2 hp	1 Ea.		05/31/98	25	\$2,741	\$110	\$253	\$2,488
110375	Lift station No. 4			1 Ea.		11/30/99	25	\$32,829	\$1,313	\$1,050	\$31,779
110375p	Pump		5 hp	1 Ea.		05/30/98	25	\$4,588	\$183	\$421	\$4,167
110375p	Pump		5 hp	1 Ea.		08/30/98	25	\$4,588	\$183	\$421	\$4,167
110381	Fencing	Chain Link	5 h	1 Ea.		06/30/98	25	\$10,464	\$419	\$3,478	\$6,986
110381	Piping		8" LF	893 LF		06/30/98	25	\$7,591	\$304	\$598	\$6,993
110380	Chlorinator					06/30/98	25	\$13,203	\$264	\$343	\$12,860
110360	Collection sewers - force					06/30/95	50	\$20,115	\$402	\$2,131	\$17,984
110360	Collection sewers - force					06/30/96	50	\$22,895	\$458	\$1,969	\$20,926
110360	Collection sewers - force					06/30/97	50	\$43,648	\$873	\$2,881	\$40,767
110360	Collection sewers - force					06/30/98	50	\$3,680	\$74	\$170	\$3,510
110361	Collection sewers - gravity					06/30/99	50	\$24,370	\$487	\$2,581	\$21,789
110361	Collection sewers - gravity					06/30/95	50	\$36,346	\$727	\$3,126	\$33,220
110361	Collection sewers - gravity					06/30/97	50	\$75,208	\$1,504	\$4,963	\$70,245
110361	Collection sewers - gravity					06/30/99	60	\$278,753	\$5,575	\$7,248	\$271,506
110381	Electrical Auxiliary Generator - Die		60 kw/400hz	1 Ea.		06/30/00	25	\$9,000	\$360	\$108	\$8,640
120394	Lab Equipment			1 Ea.		06/30/99	10	\$2,081	\$208	\$270	\$1,811
120395	Back-hoe & Trencher	Holland	T 550(new)	1 Ea.		06/30/00	10	\$60,000	\$6,000	\$1,800	\$58,200
x TOTAL 053 - DECKER HILLS								\$1,819,535	\$52,312	\$210,238	\$1,609,297
063 - Holiday Villages of Fork											
110381	Sewer Plant	Extended Air	25000 gpd	1 Ea.		06/30/98	25	\$65,969	\$2,639	\$6,070	\$59,899
110381p	Blower		5 hp	1 Ea.		06/30/98	25	\$4,712	\$188	\$432	\$4,280
110381p	Blower		5 hp	1 Ea.		06/30/98	25	\$4,712	\$188	\$432	\$4,280
110355	Lab	Wood & Metal	12"x12"	144 SF		06/30/99	20	\$8,407	\$420	\$546	\$7,861
110381	Electrical		1 LLS	1 LLS		06/30/98	25	\$23,560	\$842	\$2,167	\$21,393
110381	Fencing	Chain link	6-ft.	250 LF		06/30/99	25	\$3,590	\$136	\$177	\$3,413
120394	Lab Equipment			1 Ea.		06/30/00	10	\$2,904	\$290	\$87	\$2,817
110381	Piping*					06/30/98	25	\$16,520	\$665	\$1,530	\$14,990
110360	Collection sewers - force					06/30/98	50	\$24,661	\$493	\$1,134	\$23,527
110360	Collection sewers - force					06/30/98	50	\$185,316	\$3,706	\$4,818	\$180,498
110360	Collection sewers - force					06/30/00	50	\$41,788	\$836	\$251	\$41,537
x TOTAL 063 - HOLIDAY VILLAGES								\$382,039	\$10,503	\$17,843	\$364,196
067 - Holiday Villages of Livingston											
110381	Sewer Plant	Extended Air	25000 gpd	1 Ea.		06/30/99	25	\$67,801	\$2,712	\$3,526	\$64,275
110381p	Blower		5 hp	1 Ea.		06/30/99	25	\$4,843	\$194	\$252	\$4,591
110381p	Blower		5 hp	1 Ea.		06/30/99	25	\$4,843	\$194	\$252	\$4,591
110361	Electrical			1 Ea.		06/30/99	25	\$24,215	\$969	\$1,260	\$22,955
110381	Fencing - 6 ft. Ch.Lk.	Chain Link				06/30/99	25	\$24,215	\$969	\$1,260	\$22,955
110355	Lab	Wood & Metal	16' x 24'	384 SF		06/30/00	20	\$21,120	\$1,056	\$317	\$20,803

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WASTEWATER PLANT

NARUC No.	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
075 - Tower Terrace											
110381	Piping*							\$16,324	\$733	\$953	\$17,371
110360	Collection sewers - force					06/30/99	25	\$76,897	\$1,538	\$1,999	\$74,898
110360	Collection sewers - force					06/30/00	50	\$136,270	\$2,725	\$818	\$135,453
x	TOTAL 087 - HOLIDAY VILLAGE							\$354,313	\$10,121	\$9,376	\$344,937
075 - Tower Terrace											
110355	Office Building	Wood	10' X 20'	120	SF	06/30/99	20	\$7,229	\$361	\$469	\$6,760
110354	Building	Steel	8' X 10'	60	SF	06/30/99	30	\$5,190	\$173	\$225	\$4,965
110354	Equipment Building	Steel	14.5' X 18'	281	SF	06/30/99	30	\$14,029	\$468	\$808	\$13,421
110354	Lift Station Building	Steel	8.3' X 17'	141	SF	06/30/99	30	\$8,500	\$283	\$368	\$8,132
110354	Chlorine Building	Steel	9.3' X 15.5'	144	SF	06/30/99	30	\$8,684	\$289	\$376	\$8,308
110364	Flow Measuring Device			1	Ea.	07/31/00	25	\$1,350	\$54	\$11	\$1,339
110380	Treatment and Disposal Equipment			1	Ea.	07/31/00	25	\$11,210	\$448	\$314	\$10,896
110381	Sewer Plant	Extended Air	100000 gpd	1	Ea.	06/30/82	25	\$129,846	\$5,194	\$95,050	\$34,796
110381p	Blower No. 1		10 hp	1	Ea.	06/30/82	25	\$4,709	\$188	\$3,440	\$1,269
110381p	Blower No. 2		5 hp	1	Ea.	06/30/82	25	\$3,364	\$135	\$2,471	\$894
110381p	Blower No. 3		5 hp	1	Ea.	06/30/82	25	\$5,000	\$200	\$60	\$4,940
110381	Ultra Violet Disinfection			1	Ea.	06/30/82	25	\$26,911	\$1,076	\$19,691	\$7,220
110381	Chemical pumps			1	Ea.	06/30/82	25	\$9,419	\$377	\$6,899	\$2,520
110381p	Pump		5 hp	1	Ea.	06/30/82	25	\$2,018	\$81	\$1,482	\$536
110381p	Pump		5 hp	1	Ea.	06/30/82	25	\$2,018	\$81	\$1,482	\$536
110381	Fencing	Chain Link	6-ft.	332	LF	06/30/83	25	\$3,358	\$134	\$2,318	\$1,040
110381	Piping*					06/30/82	25	\$3,349	\$1,349	\$2,687	\$9,048
110361	Collection sewers - gravity					06/30/82	50	\$478,453	\$9,568	\$175,113	\$303,340
110370	Receiving wells/manholes					06/30/82	50	\$87,481	\$1,760	\$32,025	\$55,456
x	TOTAL 075 - TOWER TERRACE							\$642,504	\$22,210	\$387,089	\$475,415
078 - Champions Glen											
110381	Sewer Plant - Extended Aeration		15000			06/30/82	25	\$28,257	\$1,130	\$20,679	\$7,578
110381p	Blower	3 hp	15000 gpd	1	Ea.	06/30/82	25	\$2,691	\$108	\$1,976	\$715
110381p	Blower	3 hp	3 hp	1	Ea.	06/30/82	25	\$2,691	\$108	\$1,976	\$715
110375	Lift Station	Estimated Min. Siz		1	Ea.	06/30/82	25	\$15,150	\$606	\$11,090	\$4,060
110375p	Pump		3 hp	1	Ea.	06/30/82	25	\$877	\$39	\$714	\$263
110375p	Pump		3 hp	1	Ea.	06/30/82	25	\$977	\$39	\$714	\$263
110381	Fencing	Chain Link	6-ft.	198	LF	06/30/82	25	\$1,865	\$75	\$1,373	\$493
110381	Electrical			1	Ea.	06/30/82	25	\$16,819	\$673	\$12,316	\$4,503
110381	Piping*					06/30/82	25	\$11,381	\$455	\$6,327	\$3,055
110361	Collection sewers - gravity					06/30/82	50	\$56,797	\$1,136	\$20,789	\$36,008
110370	Receiving wells/manholes					06/30/82	50	\$28,303	\$566	\$10,358	\$17,945
x	TOTAL 078 - CHAMPIONS GLEN							\$165,808	\$4,935	\$90,311	\$75,498
737 - Tanglewood											
110363	Service lines					03/31/87	20	\$8,416	\$421	\$1,474	\$6,943
110364	Flow Measuring Devices					08/31/86	25	\$4,014	\$161	\$2,270	\$1,744
110375	Lift Station No. 1	Smith & Loveless		1	Ea.	12/31/86	25	\$23,595	\$944	\$12,933	\$10,662
110375p	Pump No. 1	350 gpm	20 hp	1	Ea.	12/31/86	25	\$2,883	\$115	\$1,576	\$1,308
110375p	Pump No. 2	350 gpm	20 hp	1	Ea.	06/30/95	25	\$4,436	\$177	\$938	\$3,498

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WASTEWATER PLANT

NARUC No.	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
110370	Wet well		am X 28' depth	1	Ea.	12/31/86	50	\$11,807	\$236	\$3,253	\$8,574
110381	Electrical			1	Ea.	12/31/86	25	\$16,588	\$743	\$10,179	\$6,407
110381	Fencing	Chain Link	6-ft.	228	LF	12/31/86	25	\$2,352	\$94	\$1,288	\$1,064
110381	Plant Piping*					12/31/86	25	\$5,473	\$219	\$3,000	\$2,473
110375	Lift Station No. 2	Smith & Loveless				06/30/86	25	\$25,624	\$1,025	\$14,658	\$10,967
110375p	Pump No. 1	350 gpm	25 hp	1	Ea.	06/30/86	25	\$3,203	\$128	\$1,830	\$1,373
110375p	Pump No. 2	350 gpm	25 hp	1	Ea.	06/30/86	25	\$4,929	\$197	\$1,044	\$3,885
110370	Wet well		am X 30' depth	1	Ea.	06/30/86	50	\$11,807	\$236	\$3,375	\$8,432
110375	Electrical			1	Ea.	06/30/86	25	\$13,346	\$534	\$7,636	\$5,710
110381	Fencing	Chain Link	6-ft.	80	LF	06/30/87	25	\$1,032	\$41	\$135	\$897
110381	Plant Piping*					06/30/86	25	\$5,638	\$226	\$3,232	\$2,406
110375	Lift Station No. 3	Smith & Loveless				06/30/86	25	\$21,887	\$875	\$12,513	\$9,375
110375p	Pump No. 1	200 gpm	15 hp	1	Ea.	06/30/86	25	\$2,402	\$96	\$1,373	\$1,029
110375p	Pump No. 2	200 gpm	15 hp	1	Ea.	06/30/86	25	\$3,773	\$151	\$649	\$3,124
110381	Electrical			1	Ea.	06/30/86	25	\$18,588	\$743	\$10,825	\$7,761
110381	Fencing	Chain Link	6-ft.	60	LF	06/30/87	25	\$774	\$31	\$102	\$672
110381	Plant Piping* - LS #3					06/30/86	25	\$4,229	\$189	\$2,417	\$1,812
110375	Lift Station No. 4	Smith & Loveless				06/30/86	25	\$21,887	\$875	\$12,513	\$9,375
110375p	Pump No. 1	400 gpm	15 hp	1	Ea.	06/30/86	25	\$2,402	\$96	\$1,373	\$1,029
110375p	Pump No. 2	400 gpm	15 hp	1	Ea.	06/30/86	25	\$4,111	\$164	\$734	\$3,377
110375	Electrical			1	Ea.	06/30/86	25	\$22,368	\$895	\$2,954	\$19,415
110370	Fencing	Chain Link	6-ft.	50	LF	06/30/86	50	\$0	\$0	\$0	\$0
110381	Plant Piping* - LS #4					06/30/86	25	\$4,182	\$167	\$2,388	\$1,794
110375	Lift Station No. 5	Smith & Loveless				06/30/86	25	\$27,226	\$1,089	\$15,573	\$11,653
110375p	Pump No. 1	450 gpm	30 hp	1	Ea.	06/30/86	25	\$3,737	\$149	\$2,131	\$1,606
110375p	Pump No. 2	450 gpm	30 hp	1	Ea.	06/30/86	25	\$6,566	\$263	\$342	\$5,224
110381	Electrical			1	Ea.	06/30/86	25	\$18,588	\$743	\$10,825	\$7,761
110381	Fencing	Chain Link	6-ft.	80	LF	06/30/87	25	\$1,032	\$41	\$135	\$897
110381	Plant Piping* - LS #5					06/30/86	25	\$5,081	\$203	\$2,803	\$2,278
110375	Lift Station No. 6	Smith & Loveless				06/30/86	25	\$23,595	\$944	\$13,499	\$10,096
110375p	Pump No. 1	300 gpm	20 hp	1	Ea.	06/30/86	25	\$2,883	\$115	\$1,645	\$1,239
110375p	Pump No. 2	300 gpm	20 hp	1	Ea.	06/30/86	25	\$5,400	\$216	\$65	\$5,335
110381	Electrical			1	Ea.	06/30/86	25	\$18,588	\$743	\$10,825	\$7,761
110381	Fencing	Chain Link	6-ft.	100	LF	06/30/87	25	\$1,290	\$52	\$172	\$1,118
110381	Plant Piping* - LS #6					06/30/86	25	\$4,539	\$182	\$2,603	\$1,936
110360	Collection sewers - force					06/30/84	50	\$196,669	\$3,933	\$64,108	\$132,561
110360	Collection sewers - force					06/30/85	50	\$60,614	\$1,212	\$18,544	\$42,070
110360	Collection sewers - force					06/30/85	50	\$11,809	\$236	\$3,611	\$8,198
110360	Collection sewers - force					06/30/86	50	\$29,669	\$593	\$8,480	\$21,189
110360	Collection sewers - force					06/30/94	50	\$2,442	\$49	\$308	\$2,133
110360	Collection sewers - force					06/30/94	50	\$2,354	\$48	\$302	\$2,052
110360	Collection sewers - force					06/30/95	50	\$794	\$16	\$85	\$708
110360	Collection sewers - force					06/30/98	50	\$1,665	\$34	\$78	\$1,607
110360	Collection sewers - force					06/30/99	50	\$1,586	\$32	\$42	\$1,544
110360	Collection sewers - force					06/30/00	50	\$2,982	\$60	\$18	\$2,964
110361	Collection sewers - gravity					06/30/85	50	\$10,655	\$213	\$3,259	\$7,396
110361	Collection sewers - gravity					06/30/85	50	\$239,917	\$4,798	\$73,409	\$166,508
110361	Collection sewers - gravity					06/30/86	50	\$138,634	\$2,773	\$39,654	\$98,980
110361	Collection sewers - gravity					06/30/87	50	\$81,028	\$1,621	\$5,349	\$75,680
110361	Collection sewers - gravity					06/30/98	50	\$155,299	\$3,106	\$7,144	\$148,155
110361	Collection sewers - gravity					06/30/99	50	\$3,845	\$73	\$95	\$3,550
110370	Receiving wells/manholes					06/30/85	50	\$70,862	\$1,413	\$21,619	\$49,043
110370	Receiving wells/manholes					06/30/86	50	\$50,084	\$1,001	\$14,314	\$35,770

TECO WATER COMPANY, L.P.
 TRENDED ORIGINAL COST OF WASTEWATER PLANT

NARUC No.	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
110370	Receiving wells/manholes					06/30/97	50	\$65,103	\$1,322	\$4,963	\$61,740
x	TOTAL 737 - TANGLEWOOD							\$1,498,905	\$37,032	\$441,181	\$1,057,724
TOTAL ALL SYSTEMS								\$9,110,982	\$231,354	\$2,436,325	\$6,674,657

**PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS**

MONARCH'S RESPONSES TO OPUC'S FIRST REQUESTS FOR INFORMATION

OPUC RFI 1-24: Referencing the testimony of Craig Gott, Page 55 (Bates Stamp 180), Lines 8-11, please provide a line-item description and associated cost of each item of capital investment which encompass the conference room rehabilitation at Holiday Villages.

RESPONSE: The description in the testimony used an incorrect description of a single asset instead of describing the class of assets the expenditures included.

The amount shown encompasses office furniture, fixtures, software, and other assets throughout the Monarch system.

These assets were excluded from rate base in the application.

See Attachment OPUC 1-24.

Prepared by: Bruce Connolly/George Freitag/Craig Gott
Sponsored by: Craig Gott

Monarch Utilities I, LP
Supporting Schedule for OPUC RFI 1-24
at June 30, 2015

Asset No.	Asset Description	Original Cost
60000104	MITCHELL HUMPHREY ACCOUNTING SOFTWARE-AUSTIN OFFIC	21,000.00
60000094	MITCHELL HUMPHREY ACCTING SOFTWARE-	10,500.00
60000107	MITCHELL HUMPHREY SOFTWARE - NEW REPORTS-	9,000.00
60000028	Asset Manager software licenses-	8,654.59
60000043	ArcEditor software and license for Joe Torralva-	7,577.50
60000091	(3) DESKS AND (5) 5 DRAWER LATERAL FILES-	5,686.37
60000126	CAD SOFTWARE-JOE TORRALVA-PFLUGERVILLE OFFICE	5,197.59
60000106	ECO-SERVER; (5) MS OFFICE; (5) NORTON-DALLAS OFFIC	3,859.11
60000097	MITCHELL HUMPHREY ACCTING SOFTWARE-	3,000.00
60000141	Conference Room Tables - Conroe Office	2,277.00
60000096	SOFTWARE / COMPUTER SETUP-	2,208.30
60000139	60" TV - Monarch Call-Center	1,804.32
60000095	4 2 DRAWER LATERAL FILES-	1,779.63
60000093	LASERJET PRINTER	1,520.29
60000033	FA SOFTWARE IMPLEMENTATION-	1,266.53
60000090	CANON D880 COPIER AND CANON L50-	1,036.44
60000116	DESK AND OFFICE FURNITURE-PFLUGERVILLE	1,010.73
60000102	4 DRAW FILE CABINET; COMPUTER CHAIR-AUSTIN OFFICE	943.71
60000089	TELEPHONES - OFFICE SET UP-	800.62
60000103	MITCHELL HUMPHREY ACCOUNTING SOFTWARE-AUSTIN OFFIC	750.00
60000018	Infor Global Solutions Asset Mgr Software Implemen	730.69
60000029	FA SOFTWARE IMPLEMENTATION-	681.98
60000122	CONFERENCE ROOM CHAIRS-PFUGERVILLE OFFICE	649.44
60000088	MS OFFICE SOFTWARE-	580.22
60000100	NEW OFFICE CHAIR DALLAS OFFICE-DALLAS OFFICE	487.13
60000105	(3) OFFICE CHAIRS-PFLUGERVILLE OFFICE	441.54
60000099	HP DESKJET PRINTER MODEL 9300-	430.64
60000101	SONIC WALL FOR DALLAS OFFICE-DALLAS OFFICE	407.34
60000124	PRINTER FOR J TORRALVA-PFLUGERVILLE OFFICE	405.93
60000109	HP LASERJET 3015 PRINTER/FAX-PFLUGERVILLE OFFICE	381.84
60000121	CONFERENCE TABLE-PFUGERVILLE OFFICE	377.21
60000087	LASER MULTI-FUNCTION PRINTER-	357.20
60000119	FILE CABINET - BILL-PFLUGERVILLE OFFICE	345.31
60000017	Infor Global Solutions Asset Mgr Software Implemen	340.99
60000092	MS OFFICE SOFTWARE	290.11
60000115	OFFICE CABINET-PFLUGERVILLE	155.87
60000120	DRY ERASE BOARD-PFUGERVILLE OFFICE	140.72
60000038	ASSET MANAGER SYSTEM PROJ WORK-	97.43
60000058	E523-New office furniture - renovation project	64,442.00

Monarch Utilities I, LP
 Supporting Schedule for OPUC RFI 1-24
 at June 30, 2015

Asset No.	Asset Description	Original Cost
60000056	E416P-E416-Model 60 S/N 600128 and Artic. Arm Mail	8,900.00
60000057	E461-Modular Furniture	5,534.00
60000059	E326P-E326-Knoll 6 x 8 cubical stations for bookke	4,100.00
60000054	E325P-E325-Herman Mille low panels 6 x 5 for billi	3,900.00
60000138	CONSTRUCTION OF CONFERENCE ROOM - 5251 PYRAMID BLV	3,648.14
60000137	HOT WATER HEATER & MISC PLUMBING @ LIVINGSTON OFFI	2,677.40
60000050	E196-New office furniture - renovation project	2,537.00
60000136	SECURITY SYSTEM @ BENBROOK OFFICE	2,462.69
60000046	E190P-E190-Chairs and tables for conference room	2,400.00
60000060	E402P-E402-Lateral Files for bookkeeping dept	2,200.00
60000051	E197P-E197-4 Rectangular shape veneer tables	1,500.00
60000055	E403P-E403-Reception Hutch	800.00
60000047	E191P-E191-Chair; stack; chrome base; sofa	800.00
60000048	E192P-E192-File; lateral; 4-drawer	800.00
60000053	E199P-E199-3 guest wing-back leg base shairs	500.00
60000045	E189P-E189-Sofa for reception area	300.00
60000049	E194P-E194-Coffee table and 2 lamp tables	300.00
60000052	E198P-E198-95000 series credenza w/ doors	300.00
60000003	FILE CABINET-PFLUGERVILLE OFFICE	232.72
		205,508.27

**PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS**

MONARCH'S RESPONSES TO OPUC'S FIRST REQUESTS FOR INFORMATION

OPUC RFI 1-25: Referencing the testimony of Carmelitha Bordelon-Taylor, Page 9, Lines 1-6, Please explain and provide supporting workpapers regarding Monarch's determination that meter equivalents as of December 31, 2014 are the most equitable form of allocating costs within the filing. Further, please explain the cost causal link between meter equivalents and the incurrence of costs for which this factor is used to allocate.

RESPONSE: Monarch has determined that meter equivalents, which are based on representative delivery capacity of the meters, are a well established method of cost allocation that fairly allocates operating costs in situations such as Texas Utilities Administration:

One of the advantages of this method is that it is relatively easy to administer and explain to new customers. According to the meter size approach, SDCs [System Development Charges] for new customers increase as the size (capacity) of the meter increases. To accomplish this, an equivalent meter ratio is developed that expresses the capacity of larger meters in relation to the capacity of the utility's "base" meter size (e.g., a %-in. meter). (AWWA M-1 Manual, Principles of Water Rates, Fees, and Charges, 2012, p.274)

Meter equivalents are also a recognized method of cost allocation for wastewater:

Meters by various sizes and class are generally totaled by some type of meter equivalency factor when compared to the smallest meter size in the system. Meter equivalents recover costs associated with measuring wastewater volumes used for billing purposes and costs for maintaining various sized connections to the system's sewers. (Financing and Charges For Wastewater Systems, 2005, p.97)

Meter equivalents are incorporated in the tariffs of utilities regulated by the Public Utilities Commission. For example, Canyon Lake Water Service Company's Water Pass-Through Gallonage Charge Adjustment Tariff. (CLWSC Water Utility Tariff Page No. 7)

The TCEQ has relied on meter equivalents to evaluate whether a utility's separate systems have unique costs and should be consolidated.

**PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS**

MONARCH'S RESPONSES TO OPUC'S FIRST REQUESTS FOR INFORMATION

Regarding the discrepancy between the ED's testimony and his closing arguments over the proper amount of the systems' costs of service, it is the ALJ's opinion that the discrepancy is not material to this analysis. Both the ED's use of revenue requirement and the ED's use of cost of service to calculate a per meter equivalent show a large variation between the White Bluff and the Retreat water systems in terms of costs. It is clear from the ED's testimony and arguments that White Bluff and the Retreat do not have substantially similar costs so that consolidation of the systems under one rate design would result in just and reasonable rates. (Double Diamond Utilities, Inc., SOAH Docket No. 582-08-0698, TCEQ Docket No. 2007-1708-UCR, June 15, 2009, adopted in TCEQ Order dated November 13, 2009, found in PUC Control Number 42775 Item 64.)

Prepared by: Edward Taussig/Bob Kelly
Sponsored by: Carmelitha Bordelon-Taylor/Bob Kelly

**PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS**

MONARCH'S RESPONSES TO OPUC'S FIRST REQUESTS FOR INFORMATION

OPUC RFI 1-26: Please provide any Cost Allocation Manuals used by Southwest Water and/or its affiliates which identify and discuss the allocation of costs.

RESPONSE: Please see Schedule IV-4.1 -- Cost Allocation Manual, contained in the rate filing package.

Prepared by: Carmelitha Bordelon-Taylor
Sponsored by: Robert Kelly

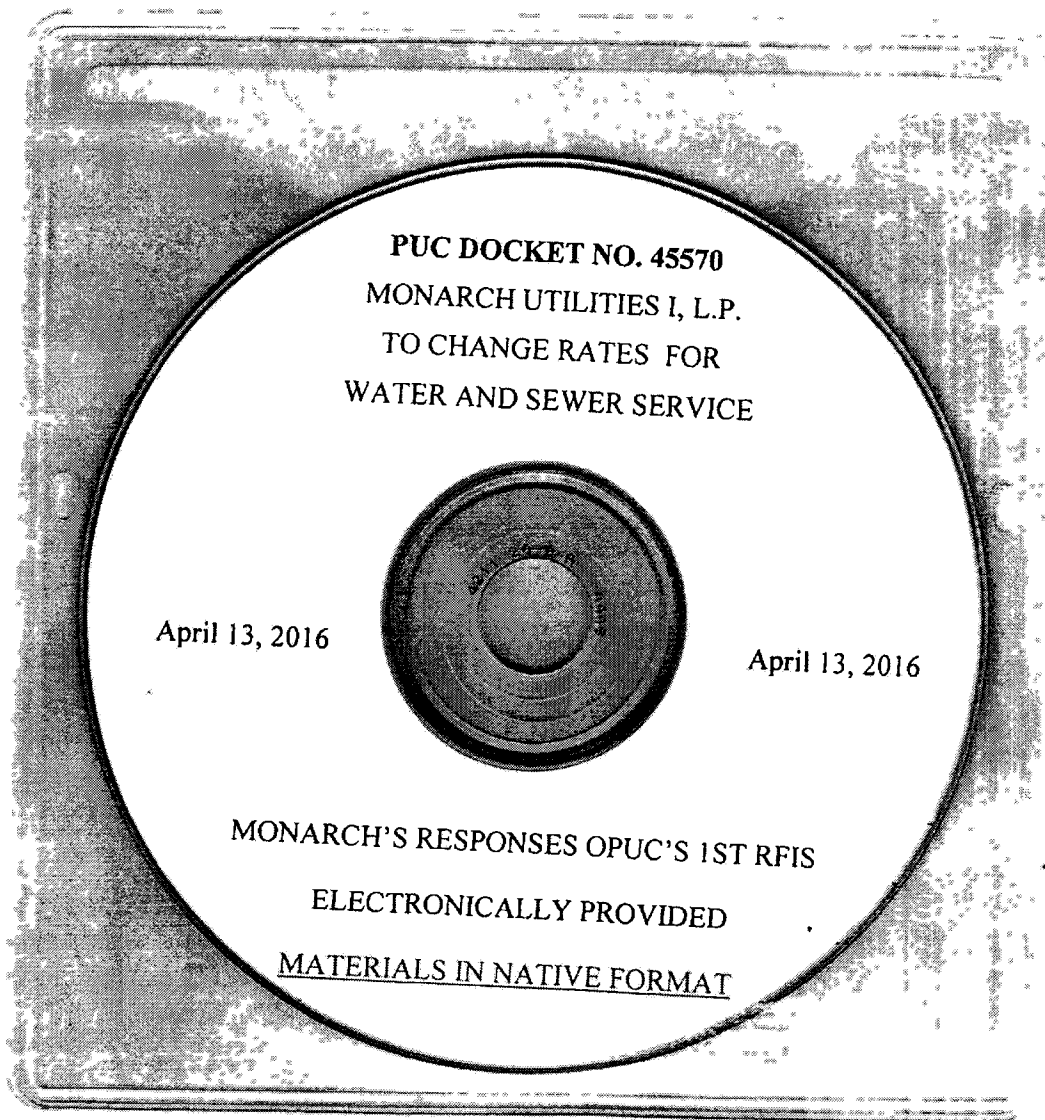
**PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS**

MONARCH'S RESPONSES TO OPUC'S FIRST REQUESTS FOR INFORMATION

OPUC RFI 1-27: Referencing the testimony of Carmelitha Bordelon-Taylor, Page 9, Lines 17-21, for each adjustment made to Test Year per books expense to remove, recast, or reinstate expenses, please provide a summary schedule stating the reason for said adjustment and the amount, by NARUC account, of the adjustment.

RESPONSE: Please see Workpapers WP/II-A-2 and WP/II-A-3 for details by NARUC account of pro-forma adjustments made to the test year for the requested information.

Prepared by: Carmelitha Bordelon-Taylor
Sponsored by: Carmelitha Bordelon-Taylor



PUC DOCKET NO. 45570
MONARCH UTILITIES I, L.P.
TO CHANGE RATES FOR
WATER AND SEWER SERVICE

April 13, 2016

April 13, 2016

MONARCH'S RESPONSES OPUC'S 1ST RFIS
ELECTRONICALLY PROVIDED
MATERIALS IN NATIVE FORMAT