

1 A. The purpose of my direct testimony in this proceeding is to discuss the trending
2 studies relied upon by Monarch in support of a portion of its requested rate base,
3 proposed rate design, and requested changes to Monarch's tariffs. Additionally, my
4 testimony supports my affidavit concluding that the non-retired assets for which
5 original costs are claimed as a part of rate base by Monarch are currently used and
6 useful in providing utility service. I also worked with the depreciation consultant in
7 the development of the uniform depreciation service lives for all Monarch assets.
8 Lastly, I will be addressing the historical service history of Monarch to establish that
9 Monarch was a public utility providing utility service in only 24 counties on January
10 1, 2003.

11 **Q. WAS THIS TESTIMONY PREPARED BY YOU OR UNDER YOUR**
12 **SUPERVISION?**

13 A. Yes, it was.

14 **Q. INSOFAR AS THIS TESTIMONY IS FACTUAL IN NATURE, DO YOU**
15 **BELIEVE IT TO BE CORRECT?**

16 A. Yes, I do.

17 **Q. INSOFAR AS THIS TESTIMONY IS IN THE NATURE OF OPINION OR**
18 **JUDGMENT, DOES IT REPRESENT YOUR BEST JUDGMENT?**

19 A. Yes, it does.

20 **Q. WHAT SCHEDULES IN THE RATE FILING PACKAGE ARE YOU**
21 **SPONSORING?**

22 A. A list of schedules I sponsor is included in the testimony of Jeffrey L. McIntyre.

1 by Monarch in Dockets Nos. 47922³ and 45317,⁴ respectively, remain appropriate for
2 use in this application.

3 **IV. USED AND USEFULNESS OF PLANT IN SERVICE**

4 **Q. ARE YOU A LICENSED ENGINEER IN THE STATE OF TEXAS?**

5 A. Yes. My license number is 52703. My professional qualifications are detailed in
6 Section I of this testimony.

7 **Q. HAVE YOU SIGNED AN AFFIDAVIT ATTESTING TO THE USED AND**
8 **USEFULNESS OF MONARCH'S PLANT IN SERVICE?**

9 A. Yes. My affidavit is included in Schedule II-B-1.5 of the rate filing package.

10 **Q. HOW DID YOU DETERMINE THAT MONARCH'S PLANT IN SERVICE IS**
11 **USED AND USEFUL?**

12 A. Yes. Over the course of my time working for SouthWest, I have visited numerous
13 plant sites around the state of Texas and observed locations and infrastructure. To
14 compliment these in-person experiences, I have also thoroughly reviewed Monarch's
15 detailed asset listing to ensure that the assets are used and useful in serving
16 customers.

17 **Q. HAS THE REQUIREMENT REGARDING THE USED AND USEFULNESS**
18 **OF MONARCH'S PLANT BEEN SATISFIED?**

19 A. Yes. My professional recommendation is that Monarch's requested plant in service is
20 used and useful, to which my affidavit attests.

³ *Application of Dal-High Water LLC and Monarch Utilities I L P for Sale, Transfer, or Merger of Facilities and Certificate Rights in Henderson County, Docket No. 47922, Notice of Approval (Mar. 18, 2019).*

⁴ *Application of Monarch Utilities I L P and Romark Utility Company for Sale, Transfer, or Merger of Facilities and Certificate Rights in Polk County, Docket No. 45317, Notice of Approval (Dec. 5, 2016).*

1 **V. RATE DESIGN AND REQUESTED RATES**

2 **Q. DOES MONARCH SEGREGATE CUSTOMERS BY CLASS?**

3 A. No. For utilities in Texas, like Monarch, for which the majority of customers are
4 rural, the Commission and predecessor agencies historically classified customers of
5 regulated utilities solely by meter size adjusted by meter equivalency factors.
6 Monarch is not proposing in this application to segregate customers by class for the
7 purposes of rate design.

8 **Q. PLEASE DESCRIBE THE CURRENT RATE DESIGNS FOR THE SYSTEMS**
9 **MONARCH IS CONSOLIDATING AS PART OF THIS FILING.**

10 A. Currently, the customers of Monarch are charged for service from one of 11 different
11 water rate schedules and two different wastewater rate schedules. The current rate
12 designs for most Monarch systems include monthly billing with minimum charge
13 amounts based on meter size and gallonage charges per 1,000 gallons of water
14 consumed. All service districts, except for Dal-High, Oak Terrace Estates, Villas of
15 Willowbrook, Western Trails, Inverness Point, and the Ni America systems, currently
16 have inclining block rates based on a four-tier structure (0–2,000 gallons, 2,001–
17 10,000 gallons, 10,001–20,000 gallons, and over 20,000 gallons). The others either
18 have different gallonage rate tiers or gallonage charges from a single usage tier. For
19 wastewater, the Villas of Willowbrook customers are currently charged a flat monthly
20 rate while all others are charged by a base fee and gallonage charge.

21 **Q. PLEASE EXPLAIN MONARCH’S REQUESTED RATE DESIGN.**

22 A. Monarch’s proposed rate design is reflective of its request to consolidate multiple
23 systems under a single tariff. The consolidated rate design is based on Monarch’s
24 existing rate structures for water and wastewater. Monarch’s current rate design was

1 approved in its previous general rate case and includes a monthly service charge and
2 gallonage charges in four usage tiers for water. Monarch's wastewater rates include a
3 monthly service charge and gallonage rates under a single tier. Residential
4 wastewater customers' gallonage charges are based on three winter months' average
5 water consumption.

6 **Q. IS MONARCH PROPOSING A CONSOLIDATED RATE DESIGN FOR ALL**
7 **ITS SYSTEMS?**

8 A. Yes. Monarch has only one comprehensive customer class and has developed a
9 comprehensive cost of service and revenue requirement for providing water and
10 wastewater service for all its customers. The resulting user rates are designed
11 uniformly for customers in all its service districts (i.e., consolidated rates).

12 **Q. DO CONSOLIDATED RATES OFFER BENEFITS TO CUSTOMERS?**

13 A. Yes. The benefits of consolidated rates, also known as single-tariff pricing, according
14 to the National Association of Regulatory Utility Commissioners, include the
15 following:

- 16 • Mitigates rate shock to customers when systems require substantial capital
17 improvements;
- 18 • Decreases administrative costs to the utility, and these savings are passed on to
19 customers;
- 20 • Reduces administrative costs to the Commission through decreased number of
21 filings;
- 22 • Incentivizes utility regionalization and consolidation;
- 23 • Encourages investment in water supply infrastructure;

- 1 • Is consistent with ratemaking treatment of other utilities (e.g., electric utilities
2 charge a single rate to all customers);
3 • Improves reliability and viability issues of small systems; and
4 • Facilitates compliance with drinking water standards.⁵

5 **Q. DID THE COMMISSION APPROVE CONSOLIDATED RATES FOR**
6 **MONARCH IN ITS LAST GENERAL RATE FILING?**

7 A. Yes. In Docket No. 45570, the Commission approved consolidated rates applicable
8 to all of Monarch's systems.

9 **Q. WHAT SYSTEMS HAVE BEEN ACQUIRED BY OR TRANSFERRED TO**
10 **MONARCH SINCE ITS LAST GENERAL RATE FILING?**

11 A. Monarch is proposing to consolidate rates for all of the utility assets it acquired or
12 transferred to it from other affiliates, including: Dal-High Water, LLC; Ni America
13 Texas, LLC; Romark Utility Company; Villas of Willowbrook Homeowners
14 Association, Inc.; SWWC Utilities, Inc. dba SWUC Utility Company; SWWC
15 Utilities, Inc. dba Inverness Utility Company, Inc.; and SWWC Utilities, Inc. dba
16 Water Services, Inc.

17 **Q. HAS THE COMMISSION APPROVED THE ACQUISITION BY OR**
18 **TRANSFER TO MONARCH OF THESE SYSTEMS?**

19 A. The Commission has issued a Notice of Approval or an Order to Proceed with the
20 Transaction in seven of the eight dockets relating to acquisitions or transfers of

⁵ Consolidated Water Rates: Issues and Practices in Single-Tariff Pricing, September 1999, A Joint Publication of the U.S. Environmental Protection Agency and the National Association of Regulatory Utility Commissioners.

1 systems to Monarch. The transfer of SWWC Utilities, Inc. dba Water Services, Inc.
 2 is expected to close later this year.

<u>System</u>	<u>Docket No.</u>	<u>Status</u>
Dal-High Water, LLC	47922	Notice of Approval issued 3/18/2019
Romark Utility Company	45317	Notice of Approval issued 12/5/2016
Villas of Willowbrook Homeowners Association, Inc.	45715	Notice of Approval issued 4/25/2017 ⁶
SWWC Utilities, Inc. dba SWUC Utility Company	49103	Notice of Approval issued 3/31/2020 ⁷
SWWC Utilities, Inc. dba Inverness Utility Company, Inc.	49383	Order finding closing documentation sufficient issued 1/21/2020 ⁸
Ni America Texas, LLC	49660	Closing documentation filed 6/12/2020 ⁹
SWWC Utilities, Inc. dba Water Services, Inc.	50319	Order finding application administratively sufficient issued 5/18/2020 ¹⁰

3 **Q. IS MONARCH REQUIRED TO DEMONSTRATE SUBSTANTIAL**
 4 **SIMILARITY OF THE SYSTEMS FOR WHICH IT IS PROPOSING TO**

⁶ Application of Villas of Willowbrook Homeowners Association, Inc. and Monarch Utilities I L P for Sale, Transfer, or Merger of Facilities and Certificate Rights in Harris County, Docket No. 45715, Notice of Approval (Apr. 25, 2017).

⁷ Application of SWWC Utilities, Inc DBA SouthWest Utility Company and Monarch Utilities I L P for Sale, Transfer, or Merger of Facilities and Certificate Rights in Harris County, Docket No. 49103, Notice of Approval (Mar. 31, 2020).

⁸ Application of SWWC Utilities, Inc. DBA Inverness Utility Company, Inc. and Monarch Utilities I L P. for Sale, Transfer, or Merger of Facilities and Certificate Rights in Travis County, Docket No. 49383, Order No. 9 Finding Closing Documentation Sufficient and Establishing Procedural Schedule (Jan. 21, 2020).

⁹ Application of Ni America Texas, LLC and Monarch Utilities I L P. for Sale, Transfer, or Merger of Facilities and Certificate Rights in Johnson and Wise Counties, Docket No. 49660, Transaction Complete Documents (Jun. 12, 2020).

¹⁰ Application of SWWC Utilities, Inc. DBA Water Services, Inc and Monarch Utilities I L P for Sale, Transfer, or Merger of Facilities and Certificate Rights in Bandera, Bexar, Comal, Gillespie, Guadalupe, Hays, Kendall, Kerr, and Medina Counties, Docket No. 50319, Order No. 4 Finding Application Administratively Complete and Requiring Notice, Establishing Procedural Schedule (May 18, 2020).

1 **CONSOLIDATE RATES, AS REQUIRED BY TEXAS WATER CODE**
2 **§ 13.145(A)(1)?**

3 A. No. Section 13.145(b) of the Texas Water Code (“TWC”) provides an exemption to
4 the substantial similarity requirement if a utility provided service in only 24 counties
5 as of January 1, 2003. Tecon Water Company, L.P. (“Tecon”)—whose name was
6 changed to Monarch Utilities I L.P. in 2004—provided service in only 24 counties as
7 of January 1, 2003. Monarch therefore qualifies for this exemption. Meeting the
8 requirements for this exemption allows Monarch to consolidate all its systems under a
9 single tariff without the need to demonstrate substantial similarity.

10 **Q. HAS THE COMMISSION OR ITS PREDECESSOR AGENCY RECOGNIZED**
11 **THAT TECON SERVED IN 24 COUNTIES AS OF JANUARY 1, 2003?**

12 A. Yes. Attached to my direct testimony as Attachment GF-1 is a certified copy of the
13 Texas Commission on Environmental Quality’s (“TCEQ”) Order, dated June 11,
14 2003, in Tecon’s rate application filed in 2001. In the Order, TCEQ states in the first
15 paragraph:

16 Applications by Tecon Water Company, L.P.,
17 (“Tecon”) for an increase in retail water and sewer rates
18 in 24 Counties in Texas were presented to the
19 Executive Director of [TCEQ] . . . Tecon provides
20 water and sewer service in 24 counties in Texas and is a
21 retail public utility as defines in Section 13.002 of the
22 [Texas Water Code].¹¹

23 In the second paragraph of the Order, TCEQ states: “On June 27, 2001, Tecon filed
24 an application with the [TCEQ] for an increase in retail water and sewer rates charged
25 to customers in 24 counties in Texas.”¹² This Order affirmatively establishes that

¹¹ See Attachment GF-1 at 1.

¹² *Id*

1 Tecon was a public utility providing utility service in only 24 counties on January 1,
2 2003.

3 **Q. PLEASE EXPLAIN THE CORPORATE HISTORY OF MONARCH,**
4 **INCLUDING THE NAME CHANGE FROM TECON TO MONARCH IN 2004.**

5 A. In 2004, SouthWest purchased all of the shares of Tecon Water Companies, Inc.,
6 which wholly-owned Tecon Water Company, L.P. (“Tecon”), as well as other
7 subsidiaries. After its acquisition by SouthWest, Tecon Water Companies, Inc.’s
8 name was changed to Monarch Utilities, Inc. and Tecon Water Company, L.P.’s
9 name was changed to Monarch Utilities I L.P. Attached to my testimony as
10 Attachment GF-2 is the Certificate of Amendment of Monarch Utilities, Inc.
11 changing the name of the corporation and Attachment GF-3 is the Certificate of
12 Filing of Monarch Utilities I L.P. changing the name of limited partnership.

13 **Q. IS MONARCH A PUBLIC UTILITY PROVIDING UTILITY SERVICE IN**
14 **ONLY 24 COUNTIES ON JANUARY 1, 2003?**

15 A. Yes, as evidenced by the TCEQ’s Order and the Certificate of Filing of Monarch
16 Utilities I L.P.

17 **Q. HAS MONARCH ELECTED TO PHASE IN THE CONSOLIDATED RATES**
18 **FOR CUSTOMERS OF SOME OF THE SYSTEMS ACQUIRED SINCE**
19 **MONARCH’S LAST GENERAL RATE CASE TO MITIGATE RATE**
20 **SHOCK?**

21 A. Yes. Customers in some districts would receive a significant increase if consolidated
22 rates were to be implemented immediately. Monarch is instead requesting rates be
23 phased in using a multi-year approach for certain customers to mitigate rate shock. In
24 order to accomplish this, Monarch proposes that total consolidated rates be phased in

1 over different periods of time for some of its systems. Some customers will have
2 water rates phased in over one-, two-, three-, four-, five-, six- or eight-year periods,
3 but all customers will eventually pay the same consolidated rates. Wastewater rates
4 will be phased in over eight years for one service district, but otherwise will be
5 implemented in a single phase.

6 **Q. HOW WERE THE NUMBER OF PHASES FOR EACH SYSTEM**
7 **DETERMINED?**

8 A. The number of phases for each system were determined with the intent to
9 approximate a 10% increase per phase and were calculated based on a percentage of
10 the difference between a typical customer bill at existing rates and the same bill at
11 final consolidated rates. Specifically, the formula to determine the number of phases
12 is:

13
$$Ph = (NB - CB) * 10\%$$

14 Where:

15 Ph = number of phases

16 NB = monthly bill for 5/8" meter using 5,000 gallons

17 CB = monthly bill for 5/8" meter using 5,000 gallons

18 Note that the result of the calculation was rounded up to the next whole number to
19 determine the number of phases. An example of how the calculation was applied is
20 shown below:

- 21 • The Dal-High system has existing tariffs with a monthly service charge of
22 \$16.00 and a gallonage rate of \$1.50 per 1,000 gallons, with the first 2,000
23 gallons free. Therefore, a monthly bill for customer with a 5/8" meter using
24 5,000 gallons would be \$20.50.

1 • Monarch is requesting a monthly service charge of \$54.15 and gallonage rates
2 of \$7.25 per 1,000 gallons for the first 2,000 gallons, \$8.93 per 1,000 gallons
3 for the next 8,000 gallons, \$10.12 per 1,000 gallons for the next 10,000
4 gallons, and \$10.78 per 1,000 gallons for all usage above 20,000 gallons.
5 Therefore, a monthly bill for a customer with a 5/8” meter using 5,000 gallons
6 would be \$95.44.

- 7 • $Ph = (NB - CB) * 10\%$
8 • $7.49 = (\$95.44 - \$20.50) * 10\%$
9 • 7.49 rounded up = 8 phases for Dal-High

10 Note that the Water Services and Diamond systems each have approved rate changes
11 in September 2020 and September 2021 from Docket No. 47736, so these
12 Commission-approved changes are being honored through the proposed rate design in
13 that any phases for these systems will occur after the prior rate changes have been
14 implemented. For example, Water Service’s first phase will not be implemented until
15 the anniversary of its last rate phase approved in Docket No. 47736. The
16 Wiedenfeld-Westwood system also has a September 2020 rate change approved in
17 Docket No. 47736 which will be honored by Monarch. Finally, note that because the
18 Inverness and Diamond customers will each see a decrease in their average bills,
19 Monarch has elected to implement their rates in a single phase (following the two
20 remaining rate changes approved previously for Diamond).

21 **Q. WHAT ARE MONARCH’S REQUESTED RATES FOR WATER AFTER ALL**
22 **PHASES HAVE BEEN IMPLEMENTED?**

23 A. Monarch’s requested monthly water service charge for each meter size is shown in
24 the table below:

<u>Meter Size</u>	<u>Requested Monthly Service Charge</u>
5/8" or 5/8" x 3/4"	\$54.15
3/4"	\$81.23
1"	\$135.38
1.5"	\$270.75
2"	\$433.20
3"	\$812.25
4"	\$1,353.75
6"	\$2,707.50
8"	\$4,332.00
10"	\$6,227.25
12"	\$11,642.25

1 Monarch's requested monthly gallonage charges for water usage are shown in the
2 table below:

<u>Tier</u>	<u>Gallons</u>	<u>Gallonage Charge per 1,000 Gallons</u>
1	0-2,000	\$7.25
2	2,001-10,000	\$8.93
3	10,001-20,000	\$10.12
4	Over 20,000	\$10.78

3 **Q. WHAT ARE MONARCH'S REQUESTED RATES FOR WASTEWATER?**

4 A. Monarch's requested monthly wastewater service charge for each meter size is shown
5 in the table below:

<u>Meter Size</u>	<u>Requested Monthly Service Charge</u>
5/8" or 5/8" x 3/4"	\$80.29
3/4"	\$120.44
1"	\$200.73
1.5"	\$401.45
2"	\$642.32
3"	\$1,204.35
4"	\$2,007.25
6"	\$4,014.50
8"	\$6,423.20
10"	\$9,233.35
12"	\$17,262.35

1 Monarch has a single tier for its wastewater gallonage charge. The requested monthly
2 gallonage charge for wastewater is shown in the table below:

<u>Tier</u>	<u>Gallons</u>	<u>Gallonage Charge per 1,000 Gallons</u>
1	All Usage	\$2.80

3 **VI. PROPOSED TARIFF CHANGES**

4 **Q. IS MONARCH REQUESTING ANY TARIFF CHANGES OTHER THAN**
5 **RATES OR FEES?**

6 A. Yes. As discussed above, Monarch proposes to consolidate the tariffs of the systems,
7 both water and wastewater, -of which it is comprised. Monarch has acquired or
8 transferred from other business units several systems, and they are all now part of

1 Monarch. The final rates will be the same for all Monarch customers regardless of
2 the system in which they receive service. In addition to the same rates, Monarch is
3 requesting that all customers in all its operating districts be governed under common
4 service rules and common miscellaneous fees. For the acquired systems, the current
5 tariffs contain a mix of these fees and charges based on the tariffs in place at the time
6 they were acquired or had at the time of the last rate proceeding. Consequently,
7 certain fees on individual system's current tariffs have been introduced, deleted, or
8 increased or decreased to be uniform for all customers. Miscellaneous fees that some
9 did not have previously but that will be common to all include a meter relocation fee,
10 a meter conversion fee, a seasonal reconnect fee, and a supplemental emergency fee.

11 **Q. WHAT TARIFF CHANGES IS MONARCH REQUESTING OTHER THAN**
12 **RATES?**

13 Monarch is proposing to increase the new service tap fees for standard residential taps
14 for both water and wastewater. The fees have not been increased for Monarch since
15 June 1, 2012 have been significant increases in material and labor costs including the
16 costs of the AMR water meters installed at new service connections. Also, as
17 previously noted, Monarch is asking for uniform tap fees for all service districts. The
18 new proposed tap fees are:

19	Tap Fee: Water Residential	\$1,470.00
20	Tap Fee: Wastewater Residential - Gravity	\$2,095.00
21	Tap Fee: Pressure Sewer—Non-rock	\$3,160.00
22	Tap Fee: Pressure Sewer—Rock	\$4,276.00

23 Additional significant changes Monarch proposes include adding language in its
24 wastewater tariffs regarding pretreatment of non-standard wastes that will allow

1 better monitoring of non-residential wastewater customers and protect against
2 potential adverse impacts on our wastewater treatment operations.

3 Monarch is also proposing a change to the default winter average sewer usage
4 from 5,000 gallons per month to 4,000 gallons per month, which benefits new
5 wastewater customers.

6 Proposed new tariffs (clean and redlined copies) for both water and
7 wastewater are provided as Attachment GF-4 (Water) and Attachment GF-5
8 (Wastewater). In addition to the tariff revisions discussed in the direct testimony of
9 Brian Bahr, all other non-rate tariff revisions are included in the redlined and clean
10 proposed tariffs.

11 **VII. CONCLUSION**

12 **Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

13 **A.** Yes, it does.

TEXAS NATURAL RESOURCE CONSERVATION COMMISSION



THE STATE OF TEXAS
COUNTY OF TRAVIS

I hereby certify that this is a true and correct copy of a
Texas Commission on Environmental Quality document,
which is filed in the permanent records of the Commission.
Given under my hand and the seal of office on

JUN 20 2003

Patricia Pastanusa, Chief Clerk
Texas Commission on Environmental Quality

SOAH DOCKET NO. 582-~~2001-1079~~
TCEQ DOCKET NOS. 2001-1079-UCR & 2001-1080-UCR
APPLICATION NOS. 33531-R & 33532-R

IN THE MATTER OF THE §
APPLICATIONS OF TECON WATER §
COMPANY, L.P., FOR AN INCREASE IN §
ITS RATES AND TARIFF CHANGES FOR §
CERTIFICATES OF CONVENIENCE AND §
NECESSITY NOS. 12983 AND 20899 IN §
24 COUNTIES IN TEXAS; APPEAL BY §
TECON WATER COMPANY, L.P., FROM §
RATEMAKING ACTIONS OF THE CITY §
OF BLUE MOUND §

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

ORDER

Applications by Tecon Water Company, L.P., (“Tecon”) for an increase in retail water and sewer rates in 24 Counties in Texas were presented to the Executive Director of the Texas Commission on Environmental Quality (“Commission”) for approval pursuant to Section 5.122 of the Texas Water Code (“Code”). Tecon provides water and sewer service in 24 counties in Texas and is a retail public utility as defined in Section 13.002(19) of the Code.

On June 27, 2001, Tecon filed an application with the Commission for an increase in retail water and sewer rates charged to its customers in 24 counties in Texas. The application was accepted for filing as Application No. 33531-R for water and Application No. 33532-R for sewer. Notice of the rate changes with a proposed effective date of July 9, 2001, was provided to the customers on June 7, 2001, by Tecon. The notice of the rate increases complied with the notice

requirements of Section 13.187 of the Code and 30 Texas Administrative Code (“TAC”) Section 291.22 and was sufficient to place affected persons on notice regarding the proposed rate increases.

The Commission received requests for a public hearing on the application from more than 10% of the customers.

On June 19, 2001, the Blue Mound City Council voted by a majority vote to decline Tecon’s application for water and sewer rate increases for service within Blue Mound. Tecon filed a petition with the Commission appealing this ratemaking action on June 27, 2001, and it was assigned Application No. 33552-A.

Tommy L. Broyles, administrative law judge (ALJ) of the State Office of Administrative Hearings (“SOAH”), conducted a preliminary hearing on December 18, 2001, assumed jurisdiction, consolidated the dockets, set a procedural schedule, and designated parties. Several requests for party status were granted provisionally contingent upon the filing of supporting documents. On December 21, 2001, the ALJ issued an order setting out the schedule and procedures, scheduling a prehearing conference and hearing on the merits, and referring the case for a mediated settlement conference.

On January 23, 2003, after the ALJ received the documents supporting party status, he designated a complete list of parties to the case as follows: Tecon represented by Mark H. Zeppa; the Executive Director represented by Lara Nehman and Scott Humphrey; the Office of Public Interest Counsel represented by Mary Alice Boehm and Anne Rowland; and the following individual residents of certain subdivisions Tecon serves, Home Owners Associations (HOAs), Property Owners Associations (POAs), and others designated as parties and aligned into the following groups for participation in this case: Comanche Harbor, Oak Trail Shores, Western Hills Harbor, Lake Grandbury Harbor, Montego Bay, Helen Hensel, Donald Poor, Carl Pendergrass, Wynnewood

Haven, Kathy Nielsen, Roxie Jackson, and Tim Flower, grouped together as Protestants "A", and collectively represented by Al Bulloch and Gary Towers; Beachwood Estates, Richard Marshall, Calendar Lake, Diamond Head Bay, Brierwood Bay, Lakeway Harbor, and Hickory Hills, grouped together as Protestants "B", and collectively represented by Richard Marshall and Jay Weisner; Jo-Ellen Lawhon, James McFarland, Hidden Cove, Palmetto, Frank Dosier, Susan Bellmyer, and Nathan C. Wright, grouped together as Protestants "C", and collectively represented by Martin Raymond and Jo-Ellen Lawhon; and Blue Mound represented by Mayor James A. Boyles Jr.

On February 21 and 22, 2002, a mediated settlement conference was held. Participants included representatives from Tecon, the Executive Director, the Office of Public Interest Counsel, Protestant Groups A, B, and C, and Blue Mound.

On March 1, 2002, the parties filed an agreed motion for abatement of the proceeding to allow time to work on a mediated settlement partially agreed to in principal during the February 21 and 22, 2002 mediation. On March 7, 2002, the ALJ granted the parties' motion abating the matter until March 29, 2002.

On March 22, 2002, the mediators, Suzanne Formby Marshall and Thomas H. Walston filed a report on the mediated settlement conference. They reported as follows: the City of Blue Mound and Tecon did not reach an agreement; an agreement in principal was reached during the mediation between all other parties, subject to approval of the constituents represented during the mediation; the mediators subsequently received final notification from those parties that the agreement was approved by their constituents; and the settlement agreement between the parties, with the exception of Blue Mound, was conditioned upon the settlement of rate base within six months of the effective date of the settlement rates.

On April 25, 2002, the ALJ ordered the parties to file a status report by May 10, 2002 regarding the status of the settlement negotiations on the rate base issue and understanding that the Blue Mound protest would continue. The ALJ also ordered that parties not in settlement discussions, present a proposed procedural schedule by May 10, 2002.

On May 8, 2002, Tecon filed a motion to sever the appeal of Blue Mound's ratemaking actions and filed a proposed procedural schedule for that matter. On May 10, 2002, Blue Mound filed a response opposing the motion to sever. On May 14, 2002, Tecon filed a response to Blue Mound's response. On May 23, 2003, the ALJ ordered the Executive Director to file a position on Tecon's motion to sever by June 7, 2002. On June 7, 2002, the Executive Director filed a response agreeing with Blue Mound that it was premature to sever the matter because if the rate base issue did not settle, the entire rate case, including the Blue Mound appeal should be litigated together. On June 24, 2002, the ALJ issued an order denying Tecon's request for severance finding that severance was premature and ordered that the parties file a status report by July 24, 2002.

On August 21, 2002, the City requested reimbursement for rate case expenses but did not indicate whether the parties reached an agreement on the matter. The ALJ ordered another status report from all parties by August 30, 2002, addressing: (1) responses to Blue Mound's reimbursement request; (2) the settlement status of the Blue Mound matter and the system-wide rate base matter; and (3) a discussion of any statutory or regulatory deadlines for concluding the hearing including 30 TAC §55.101(g)(5) which provides that the maximum expected duration of a hearing on an application referred to SOAH be no longer than one year from the first day of the preliminary hearing unless otherwise directed by the commission.

The Office of Public Interest Counsel, the Executive Director and Tecon filed responses. The Office of Public Interest Counsel and Executive Director asserted that the ALJ had authority to continue the case beyond the one year period. The Office of Public Interest Counsel supported Blue Mound's request for reimbursement. Tecon asserted that the Blue Mound case should proceed to hearing but that the ALJ had the authority to continue the other matter beyond the one year period since parties were engaged in settlement discussions. The ED and Tecon agreed that settlement discussions on the rate base matter were expected to conclude in settlement by October 15, 2002 and that Tecon would file another status report on October 16, 2002.

On October 15, 2002, Tecon filed an announcement of settlement of contested issues and represented that Tecon and the Executive Director would follow up by filing a motion to remand the matter to the Executive Director for entry of final orders adopting the parties' settlement and establishing rate base bench marks.

On January 14, 2003, the Executive Director filed a motion to remand the case asserting that except for Blue Mound, the parties had settled all matters in controversy. The Executive Director requested that matters concerning the City of Blue Mound's ratemaking action be severed and given a new docket number. No objections to this motion were received. On January 29, 2003, the ALJ severed Blue Mound's ratemaking action and assigned the new docket number 582-03-1925. Pursuant to 30 TAC §80.101, the ALJ granted the motion remanding the remaining matters.

The rate structure agreed to by the designated parties, effective April 15, 2002, is just, reasonable and adequate to allow the utility to recover costs of providing water and sewer service, as required by Sections 13.182 and 13.183 of the Code. Attached is a tariff reflecting the agreed rates. Pursuant to the attached Motion to Remand, the parties agreed to the following provisions.

Findings of Fact

1. As of April 15, 2002, the water rates based off of 5/8" and 3/4" meter are \$26.25 with no included gallonage. The gallonage charge is \$2.60/1000 gallons.
2. As of April 15, 2002, the sewer rate is a flat rate of \$32.00 per month.
3. As of October 15, 2002, Tecon's original cost investment in currently used and useful water utility plant in service for all of its systems combined is \$65,990,197 which is specified in "Attachment B" by each system and by specific component.
4. As of October 15, 2002, Tecon's annual depreciation expense on its original cost investment in currently used and useful water utility plant in service for all of its systems combined is \$1,897,632 which is specified in "Attachment B" by each system and by specific component.
5. As of October 15, 2002, Tecon's accumulated depreciation expense, as of the dates of acquisition, in currently used and useful water utility plant in service for all of its systems combined is \$19,619,787, which is specified in "Attachment B" by each system and by specific component.
6. As of October 15, 2002, Tecon's net plant investment in currently used and useful water utility plant in service for all of its systems combined is \$46,370,310, which is specified in "Attachment B" by each system and by specific component.
7. As of October 15, 2002, Tecon's original cost investment in currently used and useful wastewater utility plant in service for all of its systems combined is \$9,110,992, which is specified in "Attachment C" by each system and by specific component.
8. As of October 15, 2002, Tecon's annual depreciation expense on its original cost investment in currently used and useful wastewater utility plant in service for all of its systems combined is \$231,354, which is specified in "Attachment C" by each system and by specific component.
9. As of October 15, 2002, Tecon's accumulated depreciation expense, as of the dates of acquisition, in currently used and useful wastewater utility plant in service for all of its systems combined is \$2,436,325, which is specified in "Attachment C" by each system and by specific component.
10. As of October 15, 2002, Tecon's net plant investment in currently used and useful wastewater utility plant in service for all of its systems combined is \$6,674,667, which is specified in "Attachment C" by each system and by specific component.

Ordering Paragraph

This order, and the documents attached to it, do not: (1) prevent regulatory authorities in future rate cases from reflecting plant-in-service additions or retirements, accumulated depreciation, and amortization expenses booked, or that should have been booked, after October 15, 2002 when

determining revenue requirements in future rate cases; (2) establish whether Tecon will file future rate cases based upon system-wide rates, regional rates, or system-specific rates, or a combination of system-wide, regional, and system-specific rates; (3) preclude regulatory authorities from establishing rates in future rate cases based upon system-wide rates, regional rates, or system-specific rates, or a combination of system-wide, regional and system-specific rates; (4) establish which rate base components will be or will not be found used and useful in future rate cases; or (5) preclude future changes to depreciation rates and expenses.

NOW, THEREFORE, BE IT ORDERED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY that:

1. Rate increases for Tecon Water Company, L.P. be approved as listed on the attached Settlement Agreement, Motion to Remand, and approved tariffs and shall be deemed effective April 15, 2002.
2. Unless previously provided, Tecon Water Company, L.P. shall provide written notice of the final rate structure approved in this proceeding to all affected customers with the next billing cycle after issuance of this Order.
3. As of April 15, 2002, the water rates based off of 5/8" and 3/4" meter are \$26.25 with no included gallonage. The gallonage charge is \$2.60/1000 gallons.
4. As of April 15, 2002, the sewer rate is a flat rate of \$32.00 per month.
5. As of October 15, 2002, Tecon's original cost investment in currently used and useful water utility plant in service for all of its systems combined is \$65,990,197 which is specified in "Attachment B" by each system and by specific component.
6. As of October 15, 2002, Tecon's annual depreciation expense on its original cost investment in currently used and useful water utility plant in service for all of its systems combined is \$1,897,632 which is specified in "Attachment B" by each system and by specific component.
7. As of October 15, 2002, Tecon's accumulated depreciation expense, as of the dates of acquisition, in currently used and useful water utility plant in service for all of its systems combined is \$19,619,787, which is specified in "Attachment B" by each system and by specific component.
8. As of October 15, 2002, Tecon's net plant investment in currently used and useful water utility plant in service for all of its systems combined is \$46,370,310, which is specified in "Attachment B" by each system and by specific component.
9. As of October 15, 2002, Tecon's original cost investment in currently used and useful wastewater utility plant in service for all of its systems combined is \$9,110,992, which is specified in "Attachment C" by each system and by specific component.

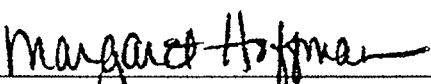
10. As of October 15, 2002, Tecon's annual depreciation expense on its original cost investment in currently used and useful wastewater utility plant in service for all of its systems combined is \$231,354, which is specified in "Attachment C" by each system and by specific component.
11. As of October 15, 2002, Tecon's accumulated depreciation expense, as of the dates of acquisition, in currently used and useful wastewater utility plant in service for all of its systems combined is \$2,436,325, which is specified in "Attachment C" by each system and by specific component.
12. As of October 15, 2002, Tecon's net plant investment in currently used and useful wastewater utility plant in service for all of its systems combined is \$6,674,667, which is specified in "Attachment C" by each system and by specific component.
13. This order, and the documents attached to it, do not: (1) prevent regulatory authorities in future rate cases from reflecting plant-in-service additions or retirements, accumulated depreciation, and amortization expenses booked, or that should have been booked, after October 15, 2002 when determining revenue requirements in future rate cases; (2) establish whether Tecon will file future rate cases based upon system-wide rates, regional rates, or system-specific rates, or a combination of system-wide, regional, and system-specific rates; (3) preclude regulatory authorities from establishing rates in future rate cases based upon system-wide rates, regional rates, or system-specific rates, or a combination of system-wide, regional and system-specific rates; (4) establish which rate base components will be or will not be found used and useful in future rate cases; or (5) preclude future changes to depreciation rates and expenses.

The Chief Clerk of the Texas Commission on Environmental Quality shall forward a copy of this Order and tariff to the parties.

If any provision, sentence, clause, or phrase of this Order is for any reason held to be invalid, the invalidity of any portion shall not affect the validity of the remaining portions of the Order.

Issue Date: **JUN 11 2003**

TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY



For the Commission

ATTACHMENT A

SOAH DOCKET NO. 582-02-0712
TCEQ DOCKET NOS. 2001-1078-UCR, 2001-1079-UCR & 2000-1080-UCR

APPLICATIONS OF TECON WATER	§	BEFORE THE STATE OFFICE
COMPANY, LP, TO CHANGE ITS	§	
TARIFFS AND RATES UNDER	§	
WATER CERTIFICATE OF	§	
CONVENIENCE AND NECESSITY NO.	§	
12983 AND SEWER CERTIFICATE OF	§	OF
CONVENIENCE AND NECESSITY NO.	§	
20899 IN VARIOUS COUNTIES;	§	
APPEAL BY TECON WATER	§	
COMPANY, LP, FROM RATEMAKING	§	
ACTIONS OF THE CITY OF BLUE	§	ADMINISTRATIVE HEARINGS
MOUND		

ORDER NO. 8
SEVERING TECON'S APPEAL OF THE CITY OF BLUE MOUND'S RATEMAKING
ACTION; REMANDING CASE TO EXECUTIVE DIRECTOR
AND DISMISSAL OF SOAH DOCKET


On January 14, 2003, the Executive Director (ED) of the Texas Commission on Environmental Quality filed her Motion to remand for Action by the Executive Director noting that, except for the City of Blue Mound, the parties had settled all matters in controversy. The ED requested that matters concerning the City of Blue Mound's ratemaking action be severed and given a new docket number. No objections to this motion were received.

Accordingly, Tecon's appeal of the City of Blue Mound's ratemaking action is severed and assigned the new docket number: 582-03-1925. Parties to this action should file an agreed prehearing and hearing schedule or a status report by February 13, 2003.

Pursuant to 30 TEX. ADMIN. CODE § 80.101, the Administrative Law Judge (ALJ) grants the motion to remand the remaining matters. Docket number 582-02-0712 is remanded to the ED and dismissed from the docket of the State Office of Administrative Hearings.



Issued this 29th day of January, 2003.

STATE OFFICE OF ADMINISTRATIVE HEARINGS



TOMMY L. BROYLES
ADMINISTRATIVE LAW JUDGE

PROPOSED AGREEMENT

1. **Water Rate** - Uniform utility-wide rate effective with meter readings in April to be billed in May. The water rates based off of 5/8" and 3/4" meter are \$26.25 with no included gallonage. The gallonage charge is \$2.60/1000 gallons.
2. **Sewer rate** - \$32.00/month.
3. **Collection at Regional Business Offices** - Tecon will collect payments by personal check, money order or cashier check only (no cash) on the Due Date and the Day Before Disconnect only (as stated on customer's bills and/or disconnect notices) during normal posted business hours (8:00 a.m. to 4:30 p.m.). Customers may pay by credit card at these offices at other time during normal business hours. The tariffs will be revised to accept credit card payments beginning in April 2002. No payments of any type will be accepted on the date of disconnect.
4. **Rate case expenses** - Tecon will waive post-filing rate case expenses (estimated at \$0.40)/customer/month over a two year amortization period.
5. **Refund** - There will be no refund of collected, incremental increased rates.
6. **Rate base** - The settlement rates are conditioned on rate base settlement. The rate base must be settled within 6 months of the effective date of settlement rates or Tecon withdraws from the rate settlement, and the settlement rate order will be withdrawn, and the case will proceed to trial under a new hearing and discovery schedule.
7. **Rate case moratorium** - Tecon will not file a new rate case, to be effective before March 1, 2003. 
8. This offer is also made to the City of Blue Mound. 
9. All other elements of the proposed tariffs are unopposed.

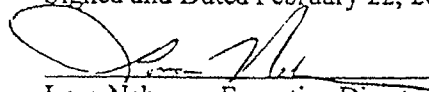
SOAH Docket No. 582-02-0712

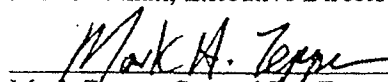
Agreement in Principal between Tecon Water Company,
Protestant groups A, B and C, OPIC, and the Executive Director

On February 21 and 22, 2002, the Parties participated in a mediated settlement conference and agreed to the following:

1. Prior to March 15, 2002, Representatives of Groups A, B, and C will meet with their represented parties and convey the "Agreement in Principal" (copy attached) and report back to the mediators concerning the status of their parties' ratification of the Agreement in Principal by 4:30 p.m central time on March 15, 2002; and
2. The Parties agree to join in urging an abatement of this case for a thirty (30) day period to allow for resolution of mediation discussion and possible settlement.

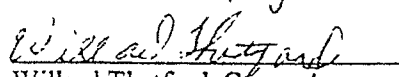
Signed and Dated February 22, 2002:

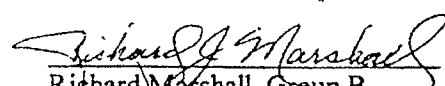

Lara Nehman, Executive Director

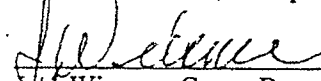

Mark Zeppa, Counsel for Tecon

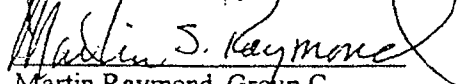

Al Bulloch, Group A

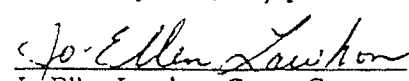

Gary Towers, Group A

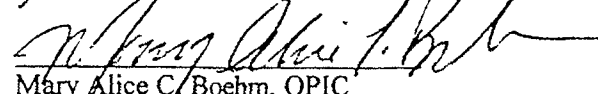

Willard Thetford, Group A


Richard Marshall, Group B


Jay Wiesner, Group B


Martin Raymond, Group C


Jo-Ellen Layhon, Group C


Mary Alice C. Boehm, OPIC

ATTACHMENT B

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 Plant
10 & 90 - 6115 N. Central Expwy.											
120390	Furniture & fixtures					06/30/94	10	\$1,384	\$138	\$869	\$515
120390	Furniture & fixtures					06/30/98	10	\$1,357	\$136	\$313	\$1,044
120390	Furniture & fixtures					06/30/99	10	\$94	\$9	\$12	\$82
120390	Furniture & fixtures					06/30/00	10	\$1,767	\$177	\$53	\$1,714
120391	Computers & software					06/30/90	5	\$10,377	\$0	\$10,377	\$0
120391	Computers & software					06/30/92	5	\$16,174	\$0	\$16,174	\$0
120391	Computers & software					06/30/93	5	\$1,187	\$0	\$1,187	\$0
120391	Computers & software					06/30/94	5	\$2,498	\$0	\$2,498	\$0
120391	Computers & software					06/30/98	5	\$5,713	\$1,143	\$2,629	\$3,084
120391	Computers & software					06/30/99	5	\$116,047	\$23,209	\$30,172	\$85,875
120391	Computers & software					06/30/00	5	\$15,413	\$3,083	\$925	\$14,488
120392	Auto. & transportation equip't					06/30/91	5	\$22,198	\$0	\$22,198	\$0
120392	Auto. & transportation equip't					06/30/93	5	\$27,140	\$0	\$27,140	\$0
120392	Auto. & transportation equip't					06/30/94	5	\$50,077	\$0	\$50,077	\$0
120392	Auto. & transportation equip't					06/30/99	5	\$27,914	\$5,563	\$7,258	\$20,656
120398	Miscellaneous equipment					06/30/93	10	\$1,651	\$165	\$1,205	\$447
120398	Miscellaneous equipment					06/30/94	10	\$1,284	\$128	\$806	\$478
120398	Miscellaneous equipment					06/30/97	10	\$437	\$44	\$145	\$292
120398	Miscellaneous equipment					06/30/98	10	\$265	\$27	\$62	\$203
120398	Miscellaneous equipment					06/30/00	10	\$673	\$67	\$20	\$653
x	TOTAL 10 & 90 - 6115 N. Central Expwy.							\$303,650	\$33,909	\$174,120	\$129,530
006 - Western Hills Harbor Water Plant											
101305	Wood Building	Wood	16' X 21'	326	SF	06/30/70	20	\$5,085	\$0	\$5,085	\$0
101327	Storage Tank 1	Boiled steel	43900	1	Ea.	06/30/70	50	\$9,278	\$306	\$9,272	\$6,006
101327	Storage Tank 2	Boiled steel	43900	1	Ea.	06/30/74	50	\$29,537	\$591	\$15,543	\$13,994
101325	Pressure Tank No. 1	Steel	5000	5000	Gal.	06/30/91	50	\$13,430	\$269	\$2,502	\$10,928
101325	Pressure Tank No. 2	Steel	5000	5000	Gal.	10/30/97	50	\$13,015	\$260	\$754	\$12,261
101314	Booster pump No 1	Berkley	20	1	hp	03/31/88	30	\$3,417	\$114	\$1,425	\$1,992
101314	Booster pump No 2	Berkley	20	1	hp	06/30/99	30	\$5,628	\$188	\$244	\$5,384
101314	Booster pump No 3	Berkley	20	1	hp	06/30/99	30	\$5,628	\$188	\$244	\$5,384
101321	Chlorinators-gas	Hydro		1	Ea.	06/30/91	10	\$1,791	\$126	\$1,665	\$126
101321	Scales	Platform		1	Ea.	06/30/91	10	\$696	\$59	\$637	\$59
101307	Well No. 1	255' deep	8"	1	Ea.	06/30/70	50	\$16,282	\$326	\$9,878	\$6,404
101311	Well Pump	30 gpm.	7 1/2 Hp	1		10/26/94	10	\$8,408	\$841	\$4,962	\$3,446
101337	Fencing	6' Chain link	540'	485	LF	06/30/74	25	\$2,973	\$0	\$2,973	\$0
120398	Air Compressor	Cast	36894	1	hp	06/30/74	10	\$239	\$0	\$239	\$0
101339	Electrical	480 volt / 3 phase		1		06/30/70	25	\$4,182	\$0	\$4,182	\$0
Site 2											
101307	Well No. 2a	320' deep	8"	1		06/30/94	50	\$58,581	\$1,172	\$7,384	\$51,197
101311	Well Pump	230 volt / 3 phase	10 hp	1		05/06/98	10	\$10,962	\$1,096	\$2,630	\$8,332
101339	Electrical	6' Chain link		1		06/30/94	25	\$4,004	\$160	\$1,008	\$2,996
101337	Fencing	6' Chain link	90	75	LF	05/06/98	25	\$1,004	\$40	\$96	\$908
Site 3											
101307	Well-Southtown	6"- 298' Deep	30 gpm	1		06/30/83	50	\$69,048	\$1,381	\$23,891	\$45,157
101311	Well Pump	8-5/8"	20 hp	1		06/30/83	10	\$8,023	\$0	\$8,023	\$0

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101337	Fencing	6' Chain link	420'	360	LF	06/30/83	25	\$3,743	\$150	\$2,595	\$1,148
101339	Electrical	230 volt / 3 phase		1		06/30/83	25	\$2,547	\$102	\$1,765	\$782
101325	Pressure Tank	6750		1		06/30/83	50	\$12,000	\$240	\$4,152	\$7,848
101325	Pressure Tank	700		1		06/30/83	50	\$3,000	\$60	\$1,038	\$1,962
120398	Air Compressor		1/3 hp	1		06/30/83	10	\$464	\$0	\$464	\$0
101303	Land & land rights					06/30/00	1000000	\$17,200	\$0	\$0	\$17,200
101330	Distribution system					06/30/70	50	\$179,007	\$3,580	\$108,474	\$70,533
101330	Distribution system					06/30/71	50	\$6,147	\$123	\$3,604	\$2,543
101330	Distribution system					06/30/72	50	\$11,383	\$228	\$6,452	\$4,931
101330	Distribution system					06/30/78	50	\$7,381	\$148	\$3,300	\$4,081
101330	Distribution system					06/30/82	50	\$5,057	\$101	\$1,848	\$3,209
101330	Distnbution system					06/30/91	50	\$7,491	\$150	\$1,395	\$6,096
101330	Distribution system					06/30/92	50	\$46,136	\$923	\$7,661	\$38,475
101330	Distribution system					06/30/93	50	\$15,260	\$305	\$2,227	\$13,034
101330	Distribution system					06/30/94	50	\$20,339	\$407	\$2,564	\$17,775
101330	Distribution system					06/30/97	50	\$37,708	\$754	\$2,488	\$35,220
101334	Meters					06/30/94	20	\$467	\$23	\$145	\$322
101334	Meters					06/30/97	20	\$502	\$25	\$83	\$420
101334	Meters					06/30/00	20	\$1,845	\$92	\$28	\$1,817
120392	Auto. & transportation equip't.					06/30/95	5	\$9,120	\$0	\$9,120	\$0
x	TOTAL 006 - WESTERN HILLS HARBOR							\$664,208	\$14,528	\$262,240	\$401,968
007 - Oak Trail Shores											
Water Plant											
101304	Building	Metal	60' X 40'	2400	SF	06/30/73	30	\$24,324	\$811	\$22,140	\$2,184
101304	EDR Building	Rock	18' X 32'	576	SF	09/11/98	30	\$29,290	\$976	\$2,050	\$27,240
101305	Chemical Building	Concrete Block	16' x 32'	512	SF	08/30/99	20	\$28,403	\$1,320	\$1,716	\$24,687
101339	Electrical OTS	230/480Volt	3 phase	1	LS	09/11/98	25	\$91,353	\$3,654	\$7,673	\$83,680
101322	Holding tank		15' X 50' X	1		09/11/98	10	\$18,848	\$1,885	\$3,959	\$14,890
120394	Laboratory Equipment	Hach	CL17/172	2		09/11/98	10	\$19,189	\$1,919	\$4,030	\$15,159
101327	Transfer Tank No. 1	Steel	8' x 16'	1		09/11/98	50	\$14,889	\$298	\$626	\$14,263
101327	Transfer Tank No. 2	Steel	8' x 16'	1		09/11/98	50	\$14,889	\$298	\$626	\$14,263
101327	Storage Tank 1	Bolted Steel	84000	1		06/30/73	50	\$33,333	\$667	\$18,209	\$15,124
101327	Storage Tank 2	Bolted Steel	84000	1		06/30/73	50	\$33,333	\$667	\$18,209	\$15,124
101327	Storage Tank 3	Bolted Steel	84000	1		06/30/73	50	\$33,333	\$667	\$18,209	\$15,124
101327	Storage Tank 4	Bolted Steel	84000	1		06/30/73	50	\$33,333	\$667	\$18,209	\$15,124
101322	Clarifier No. 1	Bolted Steel	350 GPM	1		09/11/86	10	\$51,298	\$0	\$51,298	\$0
101322	Clarifier No. 2	Bolted Steel	350 GPM	1		06/30/99	10	\$66,832	\$6,683	\$8,688	\$58,144
101322	Gravity Filter	Steel	700 GPM	1		09/11/98	10	\$92,450	\$9,245	\$19,415	\$73,036
101325	Pressure Tank No. 1	Steel	12000 Ga	1		06/30/86	50	\$18,300	\$366	\$5,234	\$13,066
101325	Pressure Tank No. 2	Steel	12000 Ga	1		06/30/86	50	\$18,300	\$366	\$5,234	\$13,066
101322	Pressure filter No. 1	Steel	130 gpm.	1		09/11/98	10	\$16,436	\$1,644	\$3,452	\$12,984
101322	Pressure filter No. 2	Steel	130 gpm.	1		09/11/98	10	\$16,436	\$1,644	\$3,452	\$12,984
101314	Booster pump No 1	Berkley	30 hp	1		06/30/99	30	\$6,566	\$219	\$285	\$6,281
101314	Booster pump No 2	Berkley	30 hp	1		06/30/99	30	\$6,566	\$219	\$285	\$6,281
101314	Booster pump No 3	Berkley	30 hp	1		06/30/00	30	\$7,000	\$233	\$70	\$6,930
101313	Transfer pump No. 1	Pacp	5 hp	1		09/11/98	10	\$2,741	\$274	\$575	\$2,166
101313	Transfer pump No. 2	Pacp	5 hp	1		09/11/98	10	\$2,741	\$274	\$575	\$2,166
101313	Transfer pump No. 3	Pacp	3 hp	1		09/11/98	10	\$1,827	\$183	\$384	\$1,443

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101313	Transfer pump No. 4	Pacp	3 hp	1		09/11/98	10	\$1,827	\$183	\$384	\$1,443
101313	Transfer pump No. 5	Pacp	3 hp	1		09/11/98	10	\$1,827	\$183	\$384	\$1,443
101313	Transfer pump No. 6	Pacp	3 hp	1		09/11/98	10	\$1,827	\$183	\$384	\$1,443
101314	Raw Water Pump No 1	Grunfos	50 hp	1		09/11/98	30	\$8,679	\$289	\$607	\$8,072
101314	Raw Water Pump No 2	Grunfos	50 hp	1		09/11/98	30	\$8,679	\$289	\$607	\$8,072
101314	Raw Water Pump No 3	Grunfos	20 hp	1		09/11/98	30	\$4,933	\$164	\$344	\$4,589
101330	Intake Line	PVC	8"	4500	LF	09/11/98	50	\$106,051	\$2,121	\$4,454	\$101,597
101330	Control Valves	Cia-Valve	6"	2		09/11/98	50	\$18,854	\$377	\$792	\$18,062
101330	Control Valves	Cia-Valve	4"	1		09/11/98	50	\$7,541	\$151	\$317	\$7,224
101304	Pier	Steel	5' X 150'	878	SF	09/11/98	30	\$168,481	\$5,616	\$11,794	\$156,687
101314	Concentrate Pump		15 hp	1		09/11/98	30	\$4,111	\$137	\$288	\$3,823
101314	Feed Pump		25 hp	1		09/11/98	30	\$5,481	\$183	\$384	\$5,097
101314	Backwash pump	Pacp	10 hp	1		09/11/98	30	\$3,380	\$113	\$237	\$3,143
101321	Chlorinators		2Capital /	4		09/11/98	10	\$8,293	\$829	\$1,741	\$6,552
101321	Scales		2 Platform	4		09/11/98	10	\$4,147	\$415	\$872	\$3,276
101320	Chemical pumps		4 LMI	4		09/11/98	10	\$10,555	\$1,056	\$2,218	\$8,337
120398	Air Compressor	ITT	1/3 hp	1		09/11/98	10	\$576	\$58	\$122	\$454
101322	EDR Treatment Unit		Aquamite	1	LS	09/11/98	10	\$471,204	\$47,120	\$98,952	\$372,252
101307	Well No.4		220' deep	6"		06/30/73	50	\$15,203	\$304	\$8,299	\$6,904
101309	Well Pump			3	0.1	06/30/73	5	\$940	\$0	\$940	\$0
101337	Fencing	Chain Link	6'	872	LF	09/11/98	25	\$11,675	\$467	\$981	\$10,694
101337	Fencing (Lake)	Chain Link	6'	48	LF	09/11/98	25	\$669	\$28	\$59	\$630
Site 2											
101307	Well No.1		220' deep	6"		06/30/70	50	\$13,956	\$279	\$8,454	\$5,502
101309	Well Pump			5 hp		06/30/70	5	\$1,506	\$0	\$1,506	\$0
101337	Fencing	Chain Link	6'	275	LF	06/30/70	25	\$2,018	\$0	\$2,018	\$0
101339	Electrical		230 volt / 3 phase		1	06/30/70	25	\$836	\$0	\$836	\$0
Site 3											
101307	Well No.2		220' deep	6"		06/30/72	50	\$18,493	\$370	\$10,471	\$8,022
101311	Well Pump			7.5 hp		06/30/72	10	\$1,895	\$0	\$1,895	\$0
101337	Fencing	Chain Link	6'	50	LF	06/30/72	25	\$360	\$0	\$360	\$0
101339	Electrical		230 volt / 3 phase		1	06/30/72	25	\$902	\$0	\$902	\$0
Site 4											
101307	Well No.5		284' deep	6"	1	06/30/89	50	\$47,841	\$957	\$10,814	\$37,027
101311	Well Pump			7.5 hp		06/30/89	10	\$6,632	\$0	\$6,632	\$0
101337	Fencing	Chain Link	6'	75	LF	06/30/89	25	\$729	\$29	\$328	\$401
101339	Electrical		230 volt / 3 phase		1	06/30/89	25	\$3,158	\$126	\$1,424	\$1,734
Site 5											
101307	Well No.7		220' deep	6"	1	06/30/96	50	\$55,078	\$1,102	\$4,739	\$50,339
101311	Well Pump			7.5 hp	0.15	06/30/96	10	\$8,803	\$880	\$3,784	\$5,019
101337	Fencing	Chain Link	6'	50	LF	06/30/96	25	\$714	\$29	\$125	\$589
101339	Electrical		230 volt / 3 phase		1	06/30/96	25	\$4,192	\$168	\$722	\$3,470
Site 6											
101307	Well No.8		230' deep	6"	1	06/30/98	50	\$48,932	\$979	\$2,252	\$46,680
101309	Well Pump			5 hp		06/30/98	5	\$8,222	\$1,644	\$3,781	\$4,441
101337	Fencing	Chain Link	6'	50	LF	06/30/98	25	\$669	\$27	\$62	\$607
101339	Electrical		230 volt / 3 phase		1	06/30/98	25	\$4,568	\$183	\$421	\$4,147
Site 7											
101307	Well No.9		210' deep	6"	1	06/30/99	50	\$49,622	\$992	\$1,290	\$48,332

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101309	Well Pump		5 hp	0.15		06/30/99	5	\$8,442	\$1,688	\$2,194	\$6,248
101337	Fencing	Chain Link	6'	75	LF	06/30/99	25	\$1,004	\$40	\$52	\$952
101339	Electrical	230 volt / 3 phase		1	Ea.	06/30/99	25	\$4,690	\$188	\$244	\$4,446
101303	Land & land rights					06/30/00	1000000	\$15,800	\$0	\$0	\$15,800
101330	Distribution system					06/30/70	50	\$200,377	\$4,008	\$121,442	\$78,935
101330	Distribution system					06/30/71	50	\$74,764	\$1,495	\$43,804	\$30,961
101330	Distribution system					06/30/72	50	\$82,046	\$1,641	\$46,440	\$35,606
101330	Distribution system					06/30/73	50	\$59,679	\$1,194	\$32,596	\$27,083
101330	Distribution system					06/30/74	50	\$14,250	\$285	\$7,496	\$6,755
101330	Distribution system					06/30/94	50	\$7,269	\$145	\$914	\$6,356
101330	Distribution system					06/30/95	50	\$27,585	\$552	\$2,926	\$24,659
101330	Distribution system					06/30/96	50	\$62,652	\$1,253	\$5,388	\$57,264
101330	Distribution system					06/30/97	50	\$91,056	\$1,821	\$6,009	\$85,047
101330	Distribution system					06/30/98	50	\$93,678	\$1,874	\$4,310	\$89,368
101330	Distribution system					06/30/99	50	\$198,016	\$3,960	\$5,148	\$192,868
101330	Distribution system					06/30/00	50	\$17,311	\$346	\$104	\$17,207
101334	Meters					06/30/92	20	\$403	\$20	\$166	\$237
101334	Meters					06/30/96	20	\$1,856	\$83	\$357	\$1,299
101334	Meters					06/30/98	20	\$1,815	\$91	\$209	\$1,606
101334	Meters					06/30/99	20	\$3,032	\$152	\$198	\$2,834
101334	Meters					06/30/00	20	\$643	\$32	\$10	\$633
120390	Furniture & fixtures					06/30/95	10	\$5,663	\$566	\$3,000	\$2,663
120390	Furniture & fixtures					06/30/97	10	\$2,029	\$203	\$670	\$1,359
120392	Auto. & transportation equip't.					06/30/95	5	\$47,015	\$0	\$47,015	\$0
120392	Auto. & transportation equip't.					06/30/97	5	\$30,847	\$6,169	\$20,358	\$10,489
120392	Auto. & transportation equip't.					06/30/98	5	\$18,402	\$3,680	\$8,464	\$9,938
120392	Auto. & transportation equip't.					06/30/99	5	\$25,538	\$5,108	\$6,640	\$18,898
120392	Auto. & transportation equip't.					06/30/00	5	\$292	\$58	\$17	\$275
120393	Shop tools					06/30/96	15	\$107	\$7	\$30	\$77
120393	Shop tools					06/30/99	15	\$1,400	\$93	\$121	\$1,279
120393	Shop tools					06/30/00	15	\$167	\$11	\$3	\$164
120395	Heavy equipment					06/30/93	10	\$1,644	\$164	\$1,197	\$447
120395	Heavy equipment					06/30/96	10	\$800	\$80	\$344	\$456
120395	Heavy equipment					06/30/97	10	\$3,335	\$334	\$1,102	\$2,233
120398	Miscellaneous equipment					06/30/95	10	\$1,026	\$103	\$546	\$480
120398	Miscellaneous equipment					06/30/96	10	\$1,065	\$107	\$460	\$605
120398	Miscellaneous equipment					06/30/97	10	\$37	\$4	\$13	\$24
120398	Miscellaneous equipment					06/30/99	10	\$1,872	\$187	\$243	\$1,629
120398	Miscellaneous equipment					06/30/00	10	\$128	\$13	\$4	\$124
x	TOTAL 007 - OAK TRAIL SHORES							\$2,931,624	\$140,965	\$782,811	\$2,148,813
008 - Western Lake Estates											
Water Plant											
101305	Building	Wood	12' X 30'	360	SF	06/30/93	20	\$16,188	\$809	\$5,906	\$10,282
101327	Storage Tank 1	Bolted Steel	43900 Ga	1	Ea.	06/30/70	50	\$15,278	\$306	\$9,272	\$6,006
101327	Storage Tank 2	Bolted Steel	43900 Ga	1	Ea.	06/30/84	50	\$37,481	\$750	\$12,225	\$25,256
101327	Storage Tank 3	Bolted Steel	43900 Ga	1	Ea.	06/30/84	50	\$37,481	\$750	\$12,225	\$25,256
101325	Pressure Tank No. 1	Steel	5000 Gal.	5000	Gal	06/30/92	50	\$13,689	\$274	\$2,274	\$11,415
101325	Pressure Tank No. 2	Steel	5000 Gal	5000	Gal	06/30/92	50	\$13,689	\$274	\$2,274	\$11,415

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/97	30	\$4,026	\$134	\$442	\$3,584	
101314	Booster pump No 2	Berkley	15 hp	1	Ea.	06/30/97	30	\$4,026	\$134	\$442	\$3,584	
101321	Chlorinators-gas	Advance		1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134	
101321	Scales	Platform		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067	
101322	Chemical pumps	Chem Tech		1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716	
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/97	10	\$570	\$57	\$188	\$382	
101337	Fencing	Chain Link	6'	450	LF	06/30/70	25	\$3,303	\$0	\$3,303	\$0	
101339	Electrical	230 volt / 3 phase		1	Ea.	06/30/70	25	\$4,182	\$0	\$4,182	\$0	
101307	Well No. 1	218' deep	6"	1	Ea.	06/30/70	50	\$23,260	\$465	\$14,090	\$9,171	
101311	Well Pump 1		15 hp			06/30/97	10	\$13,421	\$1,342	\$4,429	\$8,992	
101307	Well No. 2			1	Ea.	06/30/85	50	\$42,507	\$850	\$13,005	\$29,502	
101313	Well Pump		5 hp	0.1		06/30/85	10	\$3,180	\$0	\$3,180	\$0	
101337	Fencing	Chain Link	6'	100	LF	06/30/85	25	\$917	\$37	\$566	\$351	
101339	Electrical	230 volt / 3 phase		1	Ea.	06/30/85	25	\$2,650	\$106	\$1,622	\$1,028	
101307	Well No. 3	280' deep	8"	1	Ea.	06/30/92	50	\$67,483	\$1,350	\$11,205	\$56,278	
101311	Well Pump 3		15 hp	1		06/30/92	10	\$10,432	\$1,043	\$8,657	\$1,775	
101337	Fencing	Chain Link	6'	100	LF	06/30/92	25	\$1,407	\$56	\$465	\$942	
101339	Electrical	230 volt / 3 phase		1	Ea.	06/30/92	25	\$3,477	\$139	\$1,154	\$2,323	
Booster Plant												
101304	Building	Metal	12x12	144	SF	06/30/92	30	\$7,431	\$248	\$2,058	\$5,373	
101325	Pressure tank	Steel	1000 Gal	1	Ea.	06/30/92	50	\$4,889	\$98	\$813	\$4,076	
101325	Pressure tank	Steel	1000 Gal	1	Ea.	06/30/00	50	\$5,000	\$100	\$30	\$4,970	
101313	Booster Pump No. 1	Berkley	5 hp	1	Ea.	06/30/91	10	\$1,316	\$88	\$1,228	\$88	
101314	Booster Pump No. 2	Berkley	7.5 hp	1	Ea.	06/30/91	30	\$1,974	\$66	\$614	\$1,360	
101337	Fencing	Chain Link	6'	100	LF	06/30/92	25	\$1,407	\$56	\$465	\$942	
101339	Electrical	230 volt / 3 phase		1		06/30/91	25	\$6,579	\$263	\$2,446	\$4,133	
101303	Land & land rights					06/30/99	1000000	\$5,838	\$0	\$0	\$5,838	
101330	Distribution system					06/30/70	50	\$70,628	\$1,413	\$42,814	\$27,814	
101330	Distribution system					06/30/71	50	\$205,654	\$4,113	\$120,511	\$85,143	
101330	Distribution system					06/30/72	50	\$35,952	\$719	\$20,348	\$15,604	
101330	Distribution system					06/30/73	50	\$52,393	\$1,048	\$28,610	\$23,783	
101330	Distribution system					06/30/74	50	\$11,836	\$237	\$6,233	\$5,603	
101330	Distribution system					06/30/75	50	\$62,676	\$1,054	\$26,666	\$26,010	
101330	Distribution system					06/30/77	50	\$2,920	\$58	\$1,351	\$1,569	
101330	Distribution system					06/30/79	50	\$4,671	\$93	\$1,981	\$2,690	
101330	Distribution system					06/30/80	50	\$3,772	\$75	\$1,523	\$2,250	
101330	Distribution system					06/30/92	50	\$4,333	\$87	\$722	\$3,611	
120392	Auto. & transportation equip't.					06/30/91	5	\$10,820	\$0	\$10,820	\$0	
120392	Auto. & transportation equip't.					06/30/95	5	\$10,856	\$0	\$10,856	\$0	
120393	Shop tools					06/30/00	15	\$8	\$1	\$0	\$8	
x	TOTAL 008 - WESTERN LAKE ESTATES								\$825,700	\$19,303	\$391,377	\$434,323
012 - Hidden Hills Harbor including Carolynn												
101304	Building	Metal	15' X 25'	375	SF	06/30/83	30	\$15,957	\$532	\$9,204	\$6,753	
101304	Building	Concrete	10' X 10'	100	SF	06/30/83	30	\$5,261	\$175	\$3,028	\$2,234	
101304	Generator Building	Concrete	10' X 10'	100	SF	06/30/83	30	\$5,261	\$175	\$3,028	\$2,234	
101304	Store Room	Metal	14' X 40'	560	SF	06/30/95	30	\$26,772	\$892	\$4,728	\$22,044	
101304	Building	Metal	15' X 25'	375	SF	06/30/95	30	\$18,604	\$620	\$3,286	\$15,318	
101322	Holding tank	Concrete	26000 Ga	1	Ea.	06/30/83	10	\$25,105	\$0	\$25,105	\$0	

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101327	Storage Tank 1	Bolted Steel	125400 gal	1	Ea.	06/30/83	50	\$80,000	\$1,600	\$27,680	\$52,320
101327	Storage Tank 2	Bolted Steel	125400 gal	1	Ea.	06/30/93	50	\$109,333	\$2,187	\$15,965	\$93,368
101322	Clarifier No. 1	Steel	750 gpm	1	Ea.	06/30/83	10	\$101,638	\$0	\$101,638	\$0
101325	Pressure Tank No. 1	Steel	6500 Gal.	1	Ea.	06/30/00	50	\$16,000	\$320	\$96	\$15,904
101325	Pressure Tank No. 2	Steel	6500 Gal.	1	Ea.	06/30/00	50	\$16,000	\$320	\$96	\$15,904
101322	Filter	Steel	750 gpm	1	Ea.	06/30/83	10	\$70,365	\$0	\$70,365	\$0
101314	Booster pump No 1		30 hp	1	Ea.	06/30/94	30	\$5,605	\$187	\$1,178	\$4,427
101314	Booster pump No 2		30 hp	1	Ea.	06/30/98	30	\$6,395	\$213	\$490	\$5,905
101314	Spare Pump		30 hp	1	Ea.	06/30/00	30	\$7,000	\$233	\$70	\$6,930
101321	Chlorinators-gas	Dual		2	Ea.	06/30/98	10	\$4,147	\$415	\$955	\$3,193
101321	Scales	Dual		2	Ea.	06/30/98	10	\$2,073	\$207	\$476	\$1,597
101320	Chemical pumps			2	Ea.	06/30/98	10	\$5,277	\$528	\$1,214	\$4,063
120394	Laboratory Equipment	CL 17 / 1720C	Hach Turb	1	Ea.	06/30/98	10	\$9,595	\$960	\$2,208	\$7,387
101337	Fencing	Chain Link	6'	610	LF	06/30/00	25	\$8,540	\$342	\$103	\$8,437
101304	Pier		6' X 97'	582	SF	06/30/95	30	\$5,722	\$191	\$1,012	\$4,710
101304	Seawall		160'	160	LS	08/30/96	30	\$24,216	\$807	\$3,309	\$20,907
101313	Raw Water No. 1		7.5 hp	1	Ea.	08/30/96	10	\$2,934	\$293	\$1,201	\$1,733
101313	Raw Water No. 2		5 hp	1	Ea.	08/30/96	10	\$2,515	\$252	\$1,033	\$1,482
101307	Intake Structure		8' X 6'	1	LS	08/30/96	50	\$30,270	\$605	\$2,481	\$27,790
120398	Air Compressor	Campbell	1 hp; 15 g	1	Ea.	06/30/98	10	\$576	\$58	\$133	\$443
101339	Electrical	230 volt / 3 phase		1	Ea.	08/30/96	25	\$29,342	\$1,174	\$4,813	\$24,529
012 - Michaels Cove											
101304	Building	Wood	8' X 12'	96	SF	06/30/89	30	\$5,403	\$180	\$2,034	\$3,369
101339	Electrical			1	Ea.	06/30/89	25	\$15,789	\$632	\$7,142	\$8,647
101327	Storage Tank	Welded Steel	11600 gal	1	Ea.	06/30/89	50	\$18,578	\$372	\$4,204	\$14,374
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea.	06/30/89	50	\$3,870	\$77	\$870	\$3,000
101325	Pressure Tank No. 2	Steel	1000 gal	1	Ea.	06/30/89	50	\$3,870	\$77	\$870	\$3,000
101314	Booster pump No 1		10 hp	1	Ea.	06/30/89	30	\$2,337	\$78	\$881	\$1,456
101314	Booster pump No 2		10 hp	1	Ea.	06/30/89	30	\$2,337	\$78	\$881	\$1,456
101320	Chemical pumps	LMI	15 gpd	1	Ea.	06/30/89	10	\$2,250	\$0	\$2,250	\$0
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/89	10	\$482	\$0	\$482	\$0
101337	Fencing	Chain Link	6'	86	LF	06/30/89	25	\$836	\$33	\$373	\$463
101307	Well No. 1		6" x 350'	1	Ea.	06/30/89	50	\$84,426	\$1,689	\$19,086	\$65,340
101303	Land & land rights					06/30/00	1000000	\$29,620	\$0	\$0	\$29,620
101330	Distribution system					06/30/71	50	\$80,249	\$1,605	\$47,027	\$33,223
101330	Distribution system					06/30/72	50	\$53,714	\$1,074	\$30,394	\$23,320
101330	Distribution system					06/30/73	50	\$12,734	\$255	\$6,962	\$5,773
101330	Distribution system					06/30/74	50	\$78,206	\$1,564	\$41,133	\$37,073
101330	Distribution system					06/30/75	50	\$38,455	\$769	\$19,456	\$18,999
101330	Distribution system					06/30/80	50	\$353,456	\$7,069	\$143,501	\$209,955
101330	Distribution system					06/30/85	50	\$94,701	\$1,894	\$28,978	\$65,723
101330	Distribution system					06/30/87	50	\$13,743	\$275	\$3,658	\$10,086
101330	Distribution system					06/30/88	50	\$16,753	\$335	\$4,121	\$12,633
101330	Distribution system					06/30/91	50	\$44,276	\$886	\$8,240	\$36,036
101330	Distribution system					06/30/92	50	\$5,933	\$119	\$988	\$4,945
101330	Distribution system					06/30/93	50	\$48,837	\$977	\$7,132	\$41,705
101330	Distribution system					06/30/94	50	\$22,389	\$448	\$2,822	\$19,567
101330	Distribution system					06/30/95	50	\$89,620	\$1,792	\$9,498	\$80,122
101330	Distribution system					06/30/96	50	\$88,950	\$1,779	\$7,650	\$81,300
101330	Distribution system					06/30/97	50	\$31,444	\$629	\$2,076	\$29,368

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101330	Distribution system			50		06/30/97	50	\$213,000	\$4,260	\$14,058	\$198,942
101330	Distribution system			50		06/30/98	50	\$15,387	\$308	\$708	\$14,679
101334	Meters			20		06/30/86	20	\$745	\$37	\$529	\$216
101334	Meters			20		06/30/92	20	\$823	\$41	\$340	\$483
101334	Meters			20		06/30/94	20	\$344	\$17	\$107	\$237
101334	Meters			20		06/30/95	20	\$1,297	\$65	\$345	\$953
101334	Meters			20		06/30/96	20	\$463	\$23	\$89	\$364
120390	Furniture & fixtures			10		06/30/89	10	\$220	\$0	\$220	\$0
120390	Furniture & fixtures			10		06/30/90	10	\$151	\$0	\$151	\$0
120390	Furniture & fixtures			10		06/30/91	10	\$407	\$26	\$381	\$26
120390	Furniture & fixtures			10		06/30/95	10	\$292	\$29	\$164	\$138
120392	Auto. & transportation equip't			5		06/30/94	5	\$4,197	\$0	\$4,197	\$0
120392	Auto. & transportation equip't			5		06/30/97	5	\$16,890	\$3,378	\$11,147	\$5,743
120393	Shop tools			15		06/30/90	15	\$510	\$34	\$350	\$160
120393	Shop tools			15		06/30/94	15	\$133	\$9	\$57	\$76
120393	Shop tools			15		06/30/94	15	\$836	\$66	\$353	\$483
120393	Shop tools			15		06/30/96	15	\$41	\$3	\$13	\$28
120393	Shop tools			15		06/30/97	15	\$272	\$18	\$59	\$213
120394	Laboratory equipment			10		06/30/90	10	\$907	\$0	\$907	\$0
120394	Laboratory equipment			10		06/30/93	10	\$5,115	\$612	\$3,738	\$1,377
120394	Laboratory equipment			10		06/30/94	10	\$358	\$36	\$227	\$131
120394	Laboratory equipment			10		06/30/94	10	\$1,892	\$189	\$1,191	\$701
120395	Heavy equipment			10		06/30/95	10	\$4,005	\$401	\$2,125	\$1,880
120398	Miscellaneous equipment			10		06/30/90	10	\$900	\$0	\$900	\$0
120398	Miscellaneous equipment			10		06/30/94	10	\$6,781	\$678	\$4,271	\$2,510
120398	Miscellaneous equipment			10		06/30/99	10	\$193	\$19	\$25	\$168
x	TOTAL 012 - HIDDEN HILLS HARBOR INCLUDING CAROLYNN							\$2,153,920	\$48,111	\$734,252	\$1,419,668

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101305	Building	Wood	12 X 20	240	SF	06/30/99	20	\$13,777	\$689	\$896	\$12,881
101327	Storage Tank No. 1	Boiled Steel	43900 Ga	1	Gal.	06/30/72	50	\$17,315	\$346	\$9,792	\$7,523
101327	Storage Tank No. 2	Boiled Steel	43900 Ga	1	Gal.	06/30/99	50	\$54,993	\$1,092	\$1,420	\$53,173
101307	Well					06/30/72	50	\$27,740	\$555	\$15,707	\$12,034
101311	Well Pump		20 hp	1	Ea.	06/30/00	10	\$15,575	\$473	\$639	\$15,278
101325	Pressure Tank	Steel	5000 Gal	1	Ea.	06/30/98	50	\$13,896	\$278	\$639	\$13,257
101313	Booster pump No 1	Berkley	20 hp	1	Ea.	06/30/00	10	\$5,400	\$540	\$162	\$5,238
101313	Booster pump No 2	Berkley	10 hp	1	Ea.	06/30/98	10	\$3,380	\$338	\$777	\$2,603
101321	Chlorinators	Hydro		1	Ea.	06/30/96	10	\$1,952	\$195	\$839	\$1,114
101321	Scales			1	Ea.	06/30/96	10	\$976	\$98	\$421	\$555
101320	Chemical pumps			1	Ea.	06/30/96	10	\$4,970	\$497	\$2,137	\$2,833
120398	Air Compressor		30 GPD	2	Ea.	06/30/96	10	\$555	\$56	\$241	\$314
101337	Fencing	Chain Link	6"	400	LF	06/30/72	25	\$2,882	\$0	\$2,882	\$0
101339	Electrical			1	Ea.	06/30/96	25	\$20,959	\$838	\$3,603	\$17,356
101304	Building	Metal	12 X 12	144	SF	06/30/81	30	\$6,850	\$228	\$4,400	\$2,450
101313	Booster pump		7.5 Hp	1	Ea.	06/30/00	10	\$3,500	\$350	\$105	\$3,395
101325	Pressure Tank		1,000 Gal	1	Ea.	06/30/80	50	\$3,537	\$71	\$1,441	\$2,096

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101339	Electrical			1	Ea.	06/30/96	25	\$12,575	\$503	\$2,163	\$10,412
120398	Air Compressor			1	Ea.	06/30/96	10	\$555	\$56	\$241	\$314
101337	Fencing		146'	146	LF	06/30/81	25	\$1,260	\$50	\$965	\$295
101303	Land & land rights					06/30/00	1000000	\$6,970	\$0	\$0	\$6,970
101330	Distribution system					06/30/71	50	\$62,212	\$1,244	\$36,449	\$25,763
101330	Distribution system					06/30/72	50	\$127,311	\$2,546	\$72,052	\$55,259
101330	Distribution system					06/30/73	50	\$48,446	\$969	\$26,454	\$21,992
101330	Distribution system					06/30/99	50	\$5,713	\$114	\$148	\$5,565
101335	Fire Hydrants					06/30/72	50	\$383	\$8	\$226	\$157
101334	Meters					06/30/94	20	\$1,260	\$63	\$397	\$863
120394	Laboratory equipment					06/30/99	10	\$529	\$53	\$69	\$460
120398	Miscellaneous equipment					06/30/95	10	\$321	\$32	\$170	\$151
120398	Miscellaneous equipment					06/30/98	10	\$234	\$23	\$53	\$181
x	TOTAL 013 - PINE TRAIL SHORES							\$468,665	\$13,502	\$188,010	\$280,655

015 - Comanche Harbor/Ports o Call

Comanche Harbor											
101305	Building	Wood	14' X 20'	280	SF	06/30/73	20	\$5,486	\$0	\$5,486	\$0
101339	Electrical-3/230v	3 Phase/230V		1	Ea.	06/30/73	25	\$4,699	\$0	\$4,699	\$0
101327	Storage Tank 1	Bolted Steel	43900 Ga	1	Ea.	06/30/73	50	\$20,370	\$407	\$11,111	\$9,259
101327	Storage Tank 2	Bolted Steel	43900 Ga	1	Ea.	06/30/74	50	\$29,537	\$591	\$15,543	\$13,994
101327	Storage Tank 3	Bolted Steel	43900 Ga	1	Ea.	06/30/77	50	\$34,833	\$697	\$16,240	\$18,593
101325	Pressure Tank	Steel	10000 Ga	10000	Gal.	06/30/97	50	\$21,567	\$431	\$1,422	\$20,145
101314	Booster pump No 1	Berkley	15 Hp	1	Ea.	06/30/99	30	\$4,221	\$141	\$183	\$4,038
101314	Booster pump No 2	Berkley	10 Hp	1	Ea.	06/30/99	30	\$3,470	\$116	\$151	\$3,319
101314	Booster pump No 3	Berkley	15 Hp	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101321	Chlorinators-gas	Advance		1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Platform		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
120398	Air Compressor	Gast		1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101307	Well No. 1		12" x 360'	1	Ea.	06/30/73	50	\$22,973	\$459	\$12,531	\$10,442
101311	Well Pump 1		10 hp			06/30/94	10	\$9,609	\$961	\$6,054	\$3,555
101337	Fencing	Chain link	6'	450	LF	06/30/00	25	\$6,300	\$252	\$76	\$6,224
Site No. 2											
101307	Well No. 2		4" x 310'	1	Ea.	06/30/74	50	\$21,527	\$431	\$11,335	\$10,192
101309	Well Pump 2		5 hp			06/30/95	5	\$4,929	\$0	\$4,929	\$0
101339	Electrical	3 Phase/230V		1	Ea.	06/30/88	25	\$2,848	\$114	\$1,402	\$1,446
101337	Fencing	Chain link	6'	84	LF	06/30/00	25	\$1,176	\$47	\$14	\$1,162
Site No. 3											
101307	Well No. 4*		8-5/8" x 49'	1	Ea.	06/30/87	50	\$53,297	\$1,066	\$14,178	\$39,119
101311	Well Pump 4		10 hp			06/30/95	10	\$9,857	\$986	\$5,226	\$4,631
101339	Electrical	3 Phase/230V		1	Ea.	06/30/00	25	\$5,000	\$200	\$60	\$4,940
101337	Fencing	Chain link	6'	100	LF	06/30/00	25	\$1,400	\$56	\$17	\$1,383
Ports O Call											
101305	Building	Wood	14' X 20'	280	SF	06/30/77	20	\$7,901	\$0	\$7,901	\$0
101327	Storage Tank	Bolted Steel	43900	1	Ea.	06/30/78	50	\$35,241	\$705	\$15,722	\$19,520
101325	Pressure Tank	Steel	5000 Gal	5000	Gal.	06/30/97	50	\$13,015	\$260	\$858	\$12,157
101314	Booster pump No 1	Berkley	15 Hp	1	Ea.	06/30/99	30	\$4,221	\$141	\$183	\$4,038

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101314	Booster pump No 2	Berkley	10 Hp	1	Ea.	06/30/99	30	\$3,470	\$116	\$151	\$3,319
101321	Chlorinators-gas	Advance		1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Platform		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain link	6'	420	LF	06/30/00	25	\$5,880	\$235	\$71	\$5,810
101307	Well No. 1		4" x 310'	1	Ea.	06/30/77	50	\$33,081	\$662	\$15,425	\$17,656
101311	Well Pump 1		10 hp	1	Ea.	06/30/96	10	\$10,060	\$1,006	\$4,326	\$5,734
101307	Well No. 2		4" x 300'	1	Ea.	06/30/96	50	\$49,986	\$1,000	\$4,300	\$45,686
101309	Well Pump 2		5			06/30/96	5	\$5,030	\$704	\$4,326	\$704
101307	Well No. 3		8-5/8" x 36'	1	Ea.	06/30/00	50	\$59,500	\$1,190	\$357	\$59,143
101309	Well Pump 3		7.5 hp			06/30/00	5	\$10,500	\$2,100	\$630	\$9,870
101339	Electrical	3 Phase/230V		1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101303	Land & land rights					06/30/00	1000000	\$4,600	\$0	\$0	\$4,600
101330	Distribution system					06/30/72	50	\$161,923	\$3,238	\$91,635	\$70,288
101330	Distribution system					06/30/73	50	\$39,890	\$798	\$21,785	\$18,105
101330	Distribution system					06/30/74	50	\$30,184	\$604	\$15,885	\$14,299
101330	Distribution system					06/30/75	50	\$50,930	\$1,019	\$25,781	\$25,149
101330	Distribution system					06/30/76	50	\$29,287	\$586	\$14,240	\$15,047
101330	Distribution system					06/30/78	50	\$4,999	\$100	\$2,230	\$2,769
101330	Distribution system					06/30/81	50	\$4,059	\$81	\$1,563	\$2,496
101330	Distribution system					06/30/87	50	\$22,624	\$452	\$6,012	\$16,612
101330	Distribution system					06/30/92	50	\$23,008	\$460	\$3,818	\$19,190
101330	Distribution system					06/30/95	50	\$7,832	\$157	\$832	\$7,000
101330	Distribution system					06/30/96	50	\$29,545	\$591	\$2,541	\$27,004
101330	Distribution system					06/30/97	50	\$15,516	\$310	\$1,023	\$14,493
101330	Distribution system					06/30/00	50	\$8,305	\$166	\$50	\$8,255
101334	Meters					06/30/00	20	\$3,730	\$187	\$56	\$3,674
120392	Auto. & transportation equip'l.					06/30/92	5	\$11,648	\$0	\$11,648	\$0
120393	Shop tools					06/30/97	15	\$47	\$3	\$10	\$37
	x TOTAL 015 - COMANCHE HARBOR/PORTS O CALL							\$986,411	\$25,756	\$364,594	\$621,817

016 - Beachwood

Beachwood Water Plant											
NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101304	Building	Metal	30' X 25'	750	SF	06/30/73	30	\$11,655	\$389	\$10,620	\$1,035
101327	Storage Tank No 1	Bolted Steel	43900	1	Ea.	06/30/73	50	\$20,370	\$407	\$11,111	\$9,259
101327	Storage Tank No. 2	Bolted Steel	43900	1	Ea.	06/30/96	50	\$51,130	\$1,023	\$4,399	\$46,731
101322	Clarifier No. 1	Welded Steel	157 gpm	1	Ea.	06/30/73	10	\$12,840	\$0	\$12,840	\$0
101322	Clarifier No. 2	Welded Steel	157 gpm	1	Ea.	06/30/00	10	\$49,050	\$4,905	\$1,472	\$47,579
101325	Pressure Tank	Steel	10000 Gal	10000	Gal.	06/30/73	50	\$8,593	\$172	\$4,696	\$3,897
101322	Pressure Filter No. 1	Steel	100 gpm	1	Ea.	06/30/73	10	\$4,565	\$0	\$4,565	\$0
101322	Pressure Filter No. 2	Steel	100 gpm	1	Ea.	06/30/91	10	\$14,199	\$993	\$13,206	\$993
101314	Booster Pump No. 1	Berkley	20 hp	1	Ea.	06/30/92	30	\$3,756	\$125	\$1,038	\$2,719
101314	Booster Pump No. 2	Berkley	15 hp	1	Ea.	06/30/96	30	\$3,773	\$126	\$542	\$3,231
101314	Transfer Pump No. 1	Berkley	7.5 hp	1	Ea.	06/30/96	30	\$2,934	\$98	\$421	\$2,513
101314	Transfer Pump No. 2	Berkley	7.5 hp	1	Ea.	06/30/96	30	\$2,934	\$98	\$421	\$2,513
101314	Backwash Pump	Berkley	20 hp	1	Ea.	06/30/96	30	\$4,527	\$151	\$649	\$3,878
101321	Chlorinator-gas	Dual		2	Ea.	06/30/93	10	\$3,732	\$373	\$2,723	\$1,009
101321	Scales	Dual		2	Ea.	06/30/93	10	\$1,866	\$187	\$1,365	\$501
120394	Laboratory Equipment	CL 17 / 1720C		2	Ea.	06/30/93	10	\$16,351	\$1,635	\$11,936	\$4,416

NARUC No.	Description	Material	Size	Quantity	Unit	Installation Date	Economic	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101322	Holding tank - 15,000 gal.	Concrete	15'x29'x4'	15000	Gal.	06/30/73	10	\$2,552	\$0	\$2,552	\$0
120398	Air Compressor	Speedair		2	1 hp	06/30/93	10	\$491	\$49	\$368	\$133
101339	Electrical		230 volt / 3 phase	1	Ea.	06/30/73	25	\$7,519	\$0	\$7,519	\$0
101320	Chemical Pumps	LMI	2 LMI	2	Ea.	06/30/96	10	\$4,970	\$497	\$2,137	\$2,833
101337	Fencing	Chain Link	6"	400	LF	06/30/73	25	\$2,718	\$0	\$2,718	\$0
101304	Building	Mohli	24 x 24'	576	SF	06/30/73	30	\$10,508	\$350	\$9,555	\$953
101327	Storage Tank	Bottled Steel	43900 Gal	1	Gal.	06/30/73	50	\$20,370	\$407	\$11,111	\$9,259
101325	Pressure Tank	Steel	4500 Gal.	4500	Gal.	06/30/73	50	\$4,833	\$97	\$2,648	\$2,185
101322	Charlier	Neptune Trident	100 gpm	1	GPM	06/30/73	10	\$13,089	\$0	\$13,089	\$0
101313	Booster Pump No. 1	Berkley	5 hp	1	Ea.	06/30/96	10	\$2,515	\$252	\$1,084	\$1,431
101314	Booster Pump No. 2	Berkley	7.5 hp	1	Ea.	06/30/96	30	\$2,934	\$96	\$421	\$2,513
101337	Fencing	Chain Link	6"	820	LF	06/30/00	25	\$11,480	\$459	\$138	\$11,342
103339	Electrical		230 volt / 3 phase	1	Ea.	06/30/97	5	\$35,789	\$7,158	\$23,621	\$12,168
120398	Air Compressor		1 hp, 20 g. Tank	1	Ea.	06/30/97	10	\$570	\$57	\$188	\$382
120398	Air Compressor		1/2 hp, 10g. Tank	1	Ea.	06/30/97	10	\$570	\$57	\$188	\$382
120395	Water Truck	Ford		1	Ea.	06/30/80	10	\$34,291	\$0	\$34,291	\$0
101303	Land & land rights			10000000		06/30/00		\$10,820	\$0	\$0	\$10,820
101330	Distribution system			50		06/30/73	50	\$124,858	\$2,497	\$68,168	\$56,690
101330	Distribution system			50		06/30/74	50	\$51,869	\$1,037	\$27,273	\$24,596
101330	Distribution system			50		06/30/75	50	\$55,285	\$1,106	\$27,982	\$27,303
101330	Distribution system			50		06/30/76	50	\$64,508	\$1,290	\$31,347	\$33,161
101330	Distribution system			50		06/30/91	50	\$144,151	\$2,883	\$26,812	\$117,339
101330	Distribution system			50		06/30/92	50	\$28,369	\$567	\$4,706	\$23,663
101330	Distribution system			50		06/30/93	50	\$24,601	\$492	\$3,592	\$21,009
101330	Distribution system			50		06/30/94	50	\$15,511	\$310	\$1,953	\$13,558
101330	Distribution system			50		06/30/96	50	\$37,532	\$751	\$3,229	\$34,303
101330	Distribution system			50		06/30/97	50	\$102,252	\$2,045	\$6,749	\$95,504
101330	Distribution system			50		06/30/98	50	\$32,937	\$659	\$1,516	\$31,421
101330	Distribution system			50		06/30/00	50	\$12,092	\$242	\$73	\$12,019
101334	Meters			20		06/30/93	20	\$1,235	\$62	\$453	\$782
120392	Auto. & transportation equip't.			5		06/30/95	5	\$27,060	\$0	\$0	\$0
120393	Shop tools			15		06/30/00	15	\$6	\$0	\$0	\$6
120395	Heavy equipment			10		06/30/96	10	\$46,284	\$4,628	\$19,900	\$26,384
x TOTAL 016 - BEACHWOOD											
								\$1,146,844	\$38,732	\$444,433	\$702,411

017 - Westwood Beach

101305	Building	Wood	12' X 20'	240	SF	06/30/75	20	\$6,267	\$0	\$6,267	\$0
101327	Storage Tank No. 1	Welded Steel	43900 Gal	1	Gal.	06/30/75	50	\$31,167	\$623	\$15,762	\$15,405
101327	Storage Tank No. 2	Welded Steel	43900 Gal	1	Gal.	06/30/99	50	\$64,593	\$1,092	\$1,420	\$63,173
101307	Well		600' deep	1	Ea.	06/30/74	50	\$35,579	\$712	\$18,726	\$16,853
101311	Well Pump		200 gpm	1	Ea.	06/30/00	10	\$15,750	\$1,575	\$473	\$15,278
101325	Pressure Tank	Steel	5000 Gal.	1	Ea.	06/30/75	50	\$7,933	\$159	\$4,023	\$3,910
101314	Booster pump No. 1	Berkley	15 hp	1	Ea.	06/30/74	30	\$1,032	\$34	\$894	\$138
101314	Booster pump No. 2	Berkley	10 hp	1	Ea.	06/30/00	30	\$3,700	\$123	\$37	\$3,663
101321	Chlorinators-gas	Advanced-Capital		1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Platform - Detecto		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6"	300	LF	06/30/99	25	\$4,017	\$161	\$209	\$3,808

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
101339	Electrical	230 Volt/3 Phase		1	Ea.	06/30/75	25	\$7,284	\$0	\$7,284	\$0	
101303	Land & land rights					06/30/00	1000000	\$850	\$0	\$0	\$850	
101330	Distribution system					06/30/73	50	\$46,064	\$921	\$25,143	\$20,921	
101330	Distribution system					06/30/74	50	\$106,316	\$2,126	\$55,914	\$50,402	
101330	Distribution system					06/30/75	50	\$119,787	\$2,396	\$60,619	\$59,168	
101330	Distribution system					06/30/99	50	\$15,141	\$303	\$394	\$14,747	
101334	Meters					06/30/97	20	\$1,350	\$68	\$224	\$1,126	
120392	Auto. & transportation equip't.					06/30/97	5	\$18,321	\$3,664	\$12,091	\$6,230	
x	TOTAL 017 - WESTWOOD BEACH								\$479,051	\$14,347	\$209,596	\$269,455

021 - Pine Harbor

Plant No. 1											
101305	Building	Wood	14' X 18'	252	SF	06/30/75	20	\$6,469	\$0	\$6,469	\$0
101327	Storage Tank 1	Bolted Steel	43900 Ga	1	Ea.	06/30/75	50	\$31,167	\$623	\$15,762	\$15,405
101325	Pressure Tank	Steel	1000 Gal.	1000	Gal.	06/30/75	50	\$2,833	\$57	\$1,442	\$1,391
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/99	30	\$4,221	\$141	\$183	\$4,038
101314	Booster pump No 2	Berkley	10 hp	1	Ea.	06/30/99	30	\$3,470	\$116	\$151	\$3,319
101321	Chlorinators-gas	Hydro		1	Ea.	06/30/99	10	\$2,131	\$213	\$277	\$1,854
101321	Scales	Platform		1	Ea.	06/30/99	10	\$1,065	\$107	\$139	\$926
101320	Chemical pumps	Chem Tech		1	Ea.	06/30/99	10	\$2,712	\$271	\$352	\$2,360
101337	Fencing	Chain Link	6'	400	LF	06/30/75	25	\$2,528	\$0	\$2,528	\$0
101307	Well No. 1	525' deep	8-5/8"	1	Ea.	06/30/75	50	\$22,571	\$451	\$11,410	\$11,161
101311	Well Pump No. 1		5 hp	0 15		06/30/79	10	\$3,468	\$0	\$3,468	\$0
120398	Air Compressor		1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
120398	Air Compressor	20g. Tank	1-1/2 hp	1	Ea.	06/30/00	10	\$200	\$20	\$6	\$194
101339	Electrical	440 volt / 3 phase		1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
120395	Bush-hog	Massey-Ferguson		1	Ea.	06/30/80	10	\$41,149	\$0	\$41,149	\$0
120395	Trailer	Dual Axel	16'	1	Ea.	06/30/80	10	\$17,145	\$0	\$17,145	\$0
120395	Box Scraper			1	Ea.	06/30/80	10	\$13,716	\$0	\$13,716	\$0
Plant No. 2											
101304	Building	Metal	22' X 28'	616	SF	06/30/80	30	\$24,503	\$817	\$16,585	\$7,918
101304	Building	Storage	9' X 14'	126	SF	06/30/81	30	\$6,087	\$203	\$3,918	\$2,169
101327	Storage Tank 1	Bolted Steel	43900 Ga	1	Ea.	06/30/00	50	\$55,000	\$1,100	\$330	\$54,670
101325	Pressure Tank	Steel	5000 Ga.	5000	Gal.	06/01/98	50	\$14,889	\$298	\$685	\$14,204
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/99	30	\$4,221	\$141	\$183	\$4,038
101314	Booster pump No 2	Berkley	7.5 hp	1	Ea.	06/30/99	30	\$2,814	\$94	\$122	\$2,692
101321	Chlorinators-gas	Advance		1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Platform		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
101320	Chemical pumps			1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor		1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	6' Chain Link	390	390	LF	06/30/79	25	\$2,757	\$110	\$2,343	\$414
101307	Well No. 2	925' deep	8-5/8"	1	Ea.	06/30/79	50	\$49,333	\$987	\$21,023	\$28,310
101311	Well Pump No. 2		25 hp	1		06/30/96	10	\$23,055	\$2,306	\$9,916	\$13,139
101337	Fencing	Chain Link	6'	210	LF	06/30/79	25	\$1,484	\$59	\$1,257	\$227
101339	Electrical	3/240v		1	Ea.	06/30/80	25	\$10,432	\$417	\$8,465	\$1,967
101337	Fencing		6'	310	LF	06/30/79	25	\$2,191	\$88	\$1,874	\$317
101303	Land & land rights					06/30/00	1000000	\$8,110	\$0	\$0	\$8,110
101330	Distribution system					06/30/75	50	\$260,766	\$5,215	\$131,940	\$128,827
101330	Distribution system					06/30/76	50	\$137,731	\$2,755	\$66,947	\$70,785

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101330	Distribution system					06/30/77	50	\$171,000	\$3,420	\$79,686	\$91,314
101330	Distribution system					06/30/78	50	\$99,002	\$1,980	\$44,154	\$54,848
101330	Distribution system					06/30/79	50	\$212,829	\$4,257	\$90,674	\$122,155
101330	Distribution system					06/30/80	50	\$215,420	\$4,308	\$87,452	\$127,968
101330	Distribution system					06/30/81	50	\$148,429	\$2,969	\$57,302	\$91,127
101330	Distribution system					06/30/82	50	\$32,298	\$646	\$11,822	\$20,476
120392	Auto. & transportation equip't					06/30/91	5	\$11,033	\$0	\$11,033	\$0
120392	Auto. & transportation equip't.					06/30/96	5	\$225	\$32	\$194	\$32
120392	Auto. & transportation equip't.					06/30/00	5	\$17,140	\$3,428	\$1,028	\$16,112
x	TOTAL 021 - PINE HARBOR							\$1,697,894	\$39,359	\$763,650	\$934,244
022 - Arrowhead Shores/Lake Granbury Harbor											
101305	Building	Steel	14' X 20'	280	SF	06/30/76	20	\$7,180	\$0	\$7,180	\$0
101339	Electrical	230 volt / 3 phase		1	Ea.	06/30/76	25	\$8,177	\$231	\$7,946	\$231
101327	Storage Tank 1	Bolled steel	43900 Ga	1	Ea.	06/30/76	50	\$34,426	\$689	\$16,743	\$17,683
101327	Storage Tank 2	Bolled steel	43900 Ga	1	Ea.	06/30/78	50	\$35,241	\$705	\$15,722	\$19,520
101327	Storage Tank 3	Bolled steel	43900 Ga	1	Ea.	06/30/81	50	\$41,963	\$839	\$16,193	\$25,770
101325	Pressure Tank	Steel	14000 Ga	1	Gal	06/30/81	50	\$25,178	\$504	\$9,727	\$15,451
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/88	30	\$2,563	\$85	\$1,046	\$1,518
101314	Booster pump No 2	Berkley	15 hp	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101314	Booster pump No 3	Berkley	15 hp	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101321	Chlorinators-gas	Hydro	10 ppd	1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Platform		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
101320	Chemical pump-Triplex-ChemTech		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'	430	LF	06/30/00	25	\$6,020	\$241	\$72	\$5,948
101337	Fencing	Chain Link	6'	152	Feet	06/30/00	25	\$2,128	\$85	\$26	\$2,103
101307	Well No. 1	105'	6"	1	Ea.	06/30/76	50	\$23,777	\$476	\$11,567	\$12,210
101309	Well Pump No. 1		5 hp			06/30/92	5	\$6,259	\$0	\$6,259	\$0
101339	Electrical	230 volt / 3 phase		1	LS	06/30/91	25	\$3,289	\$132	\$1,228	\$2,061
101303	Land & land rights					06/30/00	1000000	\$14,400	\$0	\$0	\$14,400
101330	Distribution system					06/30/76	50	\$82,549	\$1,651	\$40,119	\$42,430
101330	Distribution system					06/30/77	50	\$81,257	\$1,625	\$37,863	\$43,395
101330	Distribution system					06/30/78	50	\$29,189	\$584	\$13,023	\$16,166
101330	Distribution system					06/30/80	50	\$72,089	\$1,442	\$29,273	\$42,816
101330	Distribution system					06/30/81	50	\$104,697	\$2,094	\$40,414	\$64,283
101330	Distribution system					06/30/82	50	\$70,424	\$1,408	\$25,766	\$44,658
101330	Distribution system					06/30/83	50	\$25,427	\$509	\$8,806	\$16,621
101330	Distribution system					06/30/84	50	\$110,760	\$2,215	\$36,105	\$74,656
101330	Distribution system					06/30/85	50	\$83,745	\$1,675	\$25,628	\$58,118
101330	Distribution system					06/30/86	50	\$72,401	\$1,448	\$20,706	\$51,695
101330	Distribution system					06/30/94	50	\$18,381	\$368	\$2,318	\$16,063
101334	Meters					06/30/94	20	\$1,301	\$65	\$410	\$892
120391	Computers & software					06/30/97	5	\$65	\$13	\$43	\$22
120391	Computers & software					06/30/98	5	\$423	\$85	\$196	\$228
120391	Computers & software					06/30/99	5	\$2,331	\$466	\$606	\$1,725
120391	Computers & software					06/30/00	5	\$4,658	\$932	\$280	\$4,378
120392	Auto. & transportation equip't					06/30/99	5	\$17,543	\$3,509	\$4,562	\$12,981
120394	Laboratory equipment					06/30/00	10	\$1,512	\$151	\$45	\$1,467

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
120395	Heavy equipment					06/30/00	10	\$24,000	\$2,400	\$720	\$23,280
120398	Miscellaneous equipment					06/30/99	10	\$1,475	\$148	\$192	\$1,283
120398	Miscellaneous equipment					06/30/00	10	\$65	\$7	\$2	\$63
TOTAL 022 - ARROWHEAD SHORES/LAKE GRANBURY HARBOR											
								\$1,030,593	\$27,752	\$381,073	\$649,520

101304	Chemical Building	Concrete	Bx8	64	SF	06/30/95	30	\$4,041	\$135	\$716	\$3,326
101304	Steel Building	Metal	12' X 12'	144	SF	06/30/80	30	\$6,419	\$214	\$4,344	\$2,075
101304	Steel Building	Metal	24' X 24'	576	SF	06/30/77	30	\$14,595	\$487	\$11,347	\$3,248
101305	Office Building	Wood	10' X 20'	200	SF	06/30/94	20	\$10,301	\$517	\$3,257	\$7,041
101322	Holding tank	Concrete	15' X 50' X	1	LS	06/30/76	10	\$10,386	\$0	\$10,386	\$0
101311	Raw Water Pump No. 1	Franklin	10 hp	1	Ea.	06/30/00	10	\$3,700	\$111	\$111	\$3,589
101311	Raw Water Pump No. 2	Franklin	15 hp	1	Ea.	06/30/00	10	\$4,500	\$450	\$135	\$4,365
101327	Storage Tank 1	Boiled Steel	43900 gal	1	Ea.	06/30/77	50	\$34,833	\$697	\$16,240	\$18,593
101327	Storage Tank 2	Boiled Steel	43900 gal	1	Ea.	06/30/93	50	\$50,111	\$1,002	\$7,315	\$42,796
101322	Clarifier No. 1	Steel	160	1	Ea.	06/30/77	10	\$21,225	\$0	\$21,225	\$0
101325	Pressure Tank	Steel	5000 gal	5000	Gal.	06/30/77	50	\$9,500	\$190	\$4,427	\$5,073
101322	Pressure filter No. 1	Steel	100 gpm	1	Ea.	06/30/77	10	\$7,869	\$0	\$7,869	\$0
101322	Pressure filter No. 2	Steel	100 gpm	1	Ea.	06/30/92	10	\$15,031	\$1,503	\$12,475	\$2,556
101322	Pressure filter No. 3	Steel	100 gpm	1	Ea.	06/30/98	10	\$16,963	\$1,696	\$3,901	\$13,062
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/77	30	\$1,556	\$52	\$1,212	\$344
101313	Booster pump No 2	Berkley	10 hp	1	Ea.	06/30/91	10	\$2,434	\$174	\$2,260	\$174
101313	Transfer pump No. 1	Berkley	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910
101313	Transfer pump No. 2	Berkley	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910
101314	Backwash pump	Berkley	25 hp	1	Ea.	06/30/00	30	\$6,000	\$200	\$60	\$5,940
101321	Chlorinators-gas	Hydro & Advance		2	Ea.	06/30/94	10	\$3,743	\$374	\$2,356	\$1,387
101321	Scales	Platform		2	Ea.	06/30/94	10	\$1,872	\$187	\$1,178	\$694
101320	Chemical pumps	LMI		3	Ea.	06/30/94	10	\$7,147	\$715	\$4,505	\$2,643
120394	Laboratory Equipment	CL 17 / 1720C		2	Ea.	06/30/94	10	\$17,230	\$1,723	\$10,855	\$6,375
101337	Fencing			350	LF	06/30/77	25	\$2,402	\$96	\$2,237	\$165
101339	Electrical	230 volt 3 Phase		1	Ea.	06/30/77	25	\$13,835	\$553	\$12,885	\$950
120398	Air Compressor			1	Ea.	06/30/94	10	\$517	\$52	\$328	\$189
101330	Distribution system			50		06/30/77	50	\$245,889	\$4,918	\$114,589	\$131,300
101330	Distribution system			50		06/30/78	50	\$118,676	\$3,374	\$52,940	\$65,736
101330	Distribution system			50		06/30/80	50	\$58,502	\$1,170	\$23,751	\$34,751
101330	Distribution system			50		06/30/94	50	\$8,207	\$164	\$1,033	\$7,174
101330	Distribution system			50		06/30/97	50	\$13,839	\$277	\$914	\$12,925
101330	Distribution system			50		06/30/00	50	\$6,676	\$134	\$652	\$6,036
101334	Meters			20		06/30/95	20	\$2,467	\$123	\$652	\$1,815
101334	Meters			20		06/30/97	20	\$816	\$41	\$135	\$681
101334	Meters			20		06/30/99	20	\$1,345	\$67	\$87	\$1,258
120392	Auto. & transportation equip't.			5		06/30/95	5	\$23,200	\$0	\$23,200	\$0
120392	Auto. & transportation equip't.			5		06/30/96	5	\$23,164	\$3,242	\$19,922	\$3,242
120392	Auto. & transportation equip't.			5		06/30/00	5	\$260	\$52	\$16	\$244
120393	Shop tools			15		06/30/91	15	\$128	\$9	\$84	\$44
120398	Miscellaneous equipment			10		06/30/95	10	\$5,609	\$561	\$2,973	\$2,636
120398	Miscellaneous equipment			10		06/30/96	10	\$1,920	\$192	\$826	\$1,094
120398	Miscellaneous equipment			10		06/30/00	10	\$25	\$3	\$1	\$24

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
x	TOTAL 029 - LAKEWAY HARBOR							\$782,970	\$25,314	\$382,965	\$400,005
030 - Comariche Cove/Heritage Heights											
Water Plant											
101305	Building	Wood	15' X 20'	300	SF	06/30/77	20	\$8,465	\$0	\$8,465	\$0
101339	Electrical	230 volt / 3 phase		1	Ea.	06/30/77	25	\$8,647	\$346	\$8,062	\$585
101327	Storage Tank 1	Bolted Steel	43900 Ga	1	Ea.	06/30/77	50	\$34,833	\$697	\$16,240	\$18,593
101327	Storage Tank 2	Bolted Steel	43900 Ga	1	Ea.	06/30/00	50	\$55,000	\$1,100	\$330	\$54,670
101325	Pressure Tank NO. 1	Steel	8200 Gal.	8200	Gal.	06/30/98	50	\$20,348	\$407	\$936	\$19,412
101314	Booster pump No 1	Berkley	15	1	Ea.	06/30/77	30	\$1,556	\$52	\$1,212	\$344
101314	Booster pump No 2	Berkley	15	1	Ea.	06/30/94	30	\$3,603	\$120	\$756	\$2,847
101314	Booster pump No 3	Berkley	15	1	Ea.	06/30/98	30	\$4,111	\$137	\$315	\$3,796
101321	Chlorinators-gas	Hydro	10 ppd	1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Platform		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
101320	Chemical pumps	Chem Tech	30 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
101307	Well No. 1cc	320' deep	6"	1	Ea.	06/30/77	50	\$33,081	\$662	\$15,425	\$17,656
101311	Well Pump No. 1cc		10 hp			06/30/93	10	\$8,526	\$853	\$6,227	\$2,299
101337	Fencing	Chain Link	6'	490	LF	06/30/77	25	\$3,363	\$135	\$3,146	\$218
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/98	10	\$576	\$58	\$133	\$443
101339	Electrical	230 volt/ 3 Phase		1	Ea.	06/30/77	25	\$1,729	\$69	\$1,608	\$121
Site No. 2											
101307	Well No. 2cc	320' deep	6-5/8"	1	Ea.	06/30/96	50	\$55,078	\$1,102	\$4,739	\$50,339
101311	Well Pump No. 2cc		7.5 hp			06/30/96	10	\$8,803	\$880	\$3,784	\$5,019
101339	Electrical	230 volt/ 3 Phase		1	Ea.	06/30/96	25	\$4,192	\$168	\$722	\$3,470
101337	Fencing	Chain Link	6'	228	LF	06/30/99	25	\$3,053	\$122	\$159	\$2,894
Site no. 3											
101307	Well No. 3cc	320' deep	8-5/8"	1	Ea.	06/30/96	50	\$55,078	\$1,102	\$4,739	\$50,339
101311	Well Pump No. 3cc		7.5 hp			06/30/97	10	\$9,395	\$940	\$3,102	\$6,293
101339	Electrical	230 volt/ 3 Phase		1	Ea.	06/30/96	25	\$4,192	\$168	\$722	\$3,470
101337	Fencing	Chain Link	6'	64	LF	06/30/99	25	\$857	\$34	\$44	\$813
Site No 4											
101307	Well No. 4cc	320' deep	8"	1	Ea.	06/30/00	50	\$63,000	\$1,260	\$378	\$62,622
101311	Well Pump No. 4cc		7.5 hp	0.1		06/30/00	10	\$7,000	\$700	\$210	\$6,790
101339	Electrical	230 volt/ 3 Phase		1	Ea.	06/30/00	25	\$5,000	\$200	\$60	\$4,940
101337	Fencing	Chain Link	6'	66	LF	06/30/00	25	\$924	\$37	\$11	\$913
101339	Electrical	230 volt/ 3 Phase		1	LS	06/30/00	25	\$5,000	\$200	\$60	\$4,940
Site no. 5											
	Plugged										
Site No 6											
101304	Building	Concrete	18'x16'	288	SF	06/30/00	30	\$16,704	\$557	\$167	\$16,537
101307	Well No. 6cc	320' deep	6-5/8"	1	Ea.	06/30/00	50	\$14,400	\$288	\$86	\$14,314
101309	Well Pump No. 6cc		2 hp			06/30/00	5	\$1,600	\$320	\$96	\$1,504
101339	Electrical	230 volt/ 3 Phase		1	Ea.	06/30/00	25	\$5,000	\$200	\$60	\$4,940
101337	Fencing	Chain Link	6'	84	LF	06/30/00	25	\$1,176	\$47	\$14	\$1,162
101339	Electrical	230 volt/ 1 Phase		1	LS	06/30/00	25	\$5,000	\$200	\$60	\$4,940
Site No 7											
101307	Well No. 6cc	310' deep	4"	1	Ea.	06/30/00	50	\$45,000	\$900	\$270	\$44,730
101309	Well Pump No. 6cc		3 hp			06/30/00	5	\$5,000	\$1,000	\$300	\$4,700
101339	Electrical	230 volt/ 3 Phase		1	Ea.	06/30/00	25	\$5,000	\$200	\$60	\$4,940
101337	Fencing	Chain Link	6'	362	LF	06/30/00	25	\$5,068	\$203	\$61	\$5,007

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
101325	Pressure Tank NO. 1	Steel	2500 gal	2500	Gal.	06/30/00	50	\$9,200	\$184	\$55	\$9,145	
101327	Storage Tank 1	Steel-welded	15000 gal	1	Ea.	06/30/00	50	\$27,000	\$540	\$162	\$26,838	
101327	Storage Tank 2	Steel-welded	15000 gal	1	Ea.	06/30/00	50	\$27,000	\$540	\$162	\$26,838	
101320	Chlorinators-liquid	LMI		1	Ea.	06/30/00	10	\$700	\$70	\$21	\$679	
120398	Air Compressor			1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
101313	Booster Pump 1		5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910	
101313	Booster Pump 2		5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910	
101395	Back-hoe & Gooseneck Trailer		560 D	1	Ea.	06/30/00	25	\$75,000	\$3,000	\$900	\$74,100	
101395	Dump Truck	Chevy	6 yd.	1	Ea.	06/30/00	25	\$50,000	\$2,000	\$600	\$49,400	
101303	Land & land rights					06/30/00	1000000	\$23,450	\$0	\$0	\$23,450	
101330	Distribution system					06/30/77	50	\$77,061	\$1,541	\$35,905	\$41,156	
101330	Distribution system					06/30/78	50	\$36,305	\$766	\$17,082	\$21,223	
101330	Distribution system					06/30/79	50	\$54,876	\$1,098	\$23,387	\$31,489	
101330	Distribution system					06/30/80	50	\$177,993	\$3,560	\$72,268	\$105,725	
101330	Distribution system					06/30/81	50	\$178,311	\$3,566	\$68,824	\$109,487	
101330	Distribution system					06/30/82	50	\$80,506	\$1,610	\$29,463	\$51,043	
101330	Distribution system					06/30/83	50	\$80,475	\$1,610	\$27,853	\$52,622	
101330	Distribution system					06/30/84	50	\$50,182	\$1,004	\$16,365	\$33,817	
101330	Distribution system					06/30/85	50	\$43,057	\$861	\$13,173	\$29,884	
101330	Distribution system					06/30/96	50	\$122,980	\$2,460	\$10,578	\$112,402	
120392	Auto. & transportation equip't.					06/30/95	5	\$8,653	\$0	\$8,653	\$0	
x	TOTAL 030 - COMANCHE COVE/HERITAGE HEIGHTS								\$1,646,807	\$41,144	\$408,591	\$1,238,216

034 - Cherokee Shores

101304	Metal Building	Metal	32' X 80'	2560	SF	06/30/80	30	\$45,648	\$1,522	\$30,897	\$14,751
101322	Holding tank		15' X 50' X	1	LS	06/30/80	10	\$9,746	\$0	\$9,746	\$0
101327	Storage Tank 1	Bolted Steel	43900 Ga	1	LS	06/30/80	50	\$38,907	\$778	\$15,793	\$23,114
101327	Storage Tank 2	Bolted Steel	43900 Ga	1	LS	06/30/88	50	\$45,019	\$900	\$11,070	\$33,949
101327	Storage Tank 3	Bolted Steel	43900 Ga	1	LS	06/30/97	50	\$51,130	\$1,023	\$3,376	\$47,754
101322	Clarifier No. 1	Steel	157 gpm	19000	Gal.	06/30/80	10	\$27,232	\$0	\$27,232	\$0
101322	Clarifier No. 2	Steel	250 gpm	30000	Gal.	06/30/88	10	\$46,492	\$0	\$46,492	\$0
101325	Pressure Tank No. 1	Steel	20000	20000	Gal.	06/30/00	50	\$43,000	\$860	\$258	\$42,742
101322	Pressure filter No. 1	Steel	100 gpm	1	LS	06/30/80	10	\$9,998	\$0	\$9,998	\$0
101322	Pressure filter No. 2	Steel	100 gpm	1	LS	06/30/88	10	\$13,514	\$0	\$13,514	\$0
101322	Pressure filter No. 3	Steel	100 gpm	1	LS	06/30/91	10	\$14,199	\$993	\$13,206	\$993
101322	Pressure filter No. 4	Steel	100 gpm	1	LS	06/30/99	10	\$16,892	\$1,689	\$2,196	\$14,696
101314	Booster pump No 1	Berkley	25	1	Ea.	06/30/98	30	\$5,481	\$183	\$421	\$5,060
101314	Booster pump No 2	Berkley	25	1	Ea.	06/30/99	30	\$5,628	\$188	\$244	\$5,384
101314	Booster pump No 3	Berkley	25	1	Ea.	06/30/00	30	\$6,000	\$200	\$60	\$5,940
101314	Transfer pump No. 1	Berkley	7 1/2 hp	1	Ea.	06/30/98	30	\$3,197	\$107	\$246	\$2,951
101314	Transfer pump No. 2	Berkley	7 1/2 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101313	Transfer pump No. 3	Berkley	3 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$60	\$1,940
101313	Transfer pump No. 4	Berkley	3 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$60	\$1,940
101314	Backwash pump	Berkley	7 1/2 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101321	Chlorinators-gas	Dual	2 Advance	2	Ea.	06/30/00	10	\$4,400	\$440	\$132	\$4,268
101321	Scales	Wattace-Tiernan		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
101320	Chemical pumps	LMI	70gpd;cau	2	Ea.	06/30/00	10	\$5,600	\$560	\$168	\$5,432
101337	Fencing	Chain link	6'	742	LF	06/30/91	25	\$8,270	\$331	\$3,078	\$5,192
101311	Raw Water Pump No. 1	Frankin	275 gpm	1	Ea.	06/30/95	10	\$4,107	\$411	\$2,178	\$1,929

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101309	Raw Water Pump No. 2	Franklin	5 hp	1	Ea.	06/30/96	5	\$2,515	\$352	\$2,163	\$352
101311	Raw Water Pump No. 3	Franklin	10 hp	1	Ea.	06/30/96	10	\$3,102	\$310	\$1,333	\$1,769
101311	Raw Water Pump No. 4	Franklin	10 hp	1	Ea.	06/30/96	10	\$3,102	\$310	\$1,333	\$1,769
101339	Electrical	230 volt/ 3 Phase		1	Ea.	06/30/91	25	\$26,316	\$1,053	\$9,793	\$16,523
101339	Electrical-Aux. Generator-3/440			1	Ea.	06/30/93	25	\$5,684	\$227	\$1,657	\$4,027
101339	Electrical-Aux. Generator-3/440 - Mob			1	Ea.	06/30/93	25	\$6,395	\$256	\$1,869	\$4,526
120394	Laboratory	Fully Equipped		1	Ea.	06/30/97	10	\$9,493	\$949	\$3,132	\$6,361
101330	Raw Water Intake Assembly			1	Ea.	06/30/89	50	\$32,675	\$654	\$7,390	\$25,285
120395	Ditch Witch	R60		1	Ea.	06/30/96	10	\$32,399	\$3,240	\$13,932	\$18,467
120395	Dump Truck	International	1984	1	Ea.	06/30/98	10	\$47,973	\$4,797	\$11,033	\$36,940
120395	Trailer	Utility	16'	1	Ea.	06/30/00	10	\$15,000	\$1,500	\$450	\$14,550
101303	Land & land rights					06/30/00	1000000	\$25,020	\$0	\$0	\$25,020
101330	Distribution system					06/30/79	50	\$8,108	\$162	\$3,451	\$4,657
101330	Distribution system					06/30/80	50	\$606,539	\$12,131	\$246,259	\$360,280
101330	Distribution system					06/30/81	50	\$170,884	\$3,418	\$65,967	\$104,917
101330	Distribution system					06/30/82	50	\$207,724	\$4,154	\$76,018	\$131,706
101330	Distribution system					06/30/83	50	\$230,522	\$4,610	\$79,753	\$150,769
101330	Distribution system					06/30/84	50	\$178,642	\$3,573	\$58,240	\$120,402
101330	Distribution system					06/30/85	50	\$206,942	\$4,139	\$63,327	\$143,615
101330	Distribution system					06/30/86	50	\$120,209	\$2,404	\$34,377	\$85,832
101330	Distribution system					06/30/87	50	\$217,460	\$4,349	\$57,842	\$159,618
101330	Distribution system					06/30/88	50	\$132,359	\$2,647	\$32,558	\$99,801
101330	Distribution system					06/30/89	50	\$65,814	\$1,316	\$14,871	\$50,943
101330	Distribution system					06/30/92	50	\$27,185	\$544	\$4,515	\$22,670
101330	Distribution system					06/30/94	50	\$82,561	\$1,651	\$10,401	\$72,160
101330	Distribution system					06/30/95	50	\$47,838	\$957	\$5,072	\$42,766
101330	Distribution system					06/30/96	50	\$61,083	\$1,222	\$5,255	\$55,828
101330	Distribution system					06/30/97	50	\$67,721	\$1,354	\$4,468	\$63,253
101330	Distribution system					06/30/98	50	\$25,433	\$509	\$1,171	\$24,262
101330	Distribution system					06/30/99	50	\$15,945	\$319	\$415	\$15,530
101330	Distribution system					06/30/00	50	\$25,624	\$512	\$154	\$25,470
101334	Meters					06/30/95	20	\$1,497	\$75	\$398	\$1,100
101334	Meters					06/30/97	20	\$2,803	\$140	\$462	\$2,341
101334	Meters					06/30/99	20	\$1,366	\$68	\$88	\$1,278
101334	Meters					06/30/00	20	\$1,306	\$65	\$20	\$1,287
120390	Furniture & fixtures					06/30/93	10	\$2,936	\$294	\$2,146	\$792
120390	Furniture & fixtures					06/30/94	10	\$2,133	\$213	\$1,342	\$791
120390	Furniture & fixtures					06/30/95	10	\$6,636	\$664	\$3,519	\$3,117
120390	Furniture & fixtures					06/30/97	10	\$577	\$58	\$191	\$386
120391	Computers & software					06/30/95	5	\$59,099	\$0	\$59,099	\$0
120391	Computers & software					06/30/96	5	\$735	\$103	\$632	\$103
120391	Computers & software					06/30/97	5	\$4,633	\$927	\$3,059	\$1,574
120391	Computers & software					06/30/98	5	\$73,275	\$14,655	\$33,707	\$39,569
120391	Computers & software					06/30/99	5	\$47,691	\$9,538	\$12,399	\$35,292
120392	Auto. & transportation equip't.					06/30/95	5	\$98,100	\$0	\$98,100	\$0
120392	Auto. & transportation equip't.					06/30/96	5	\$11,247	\$1,576	\$9,671	\$1,576
120392	Auto. & transportation equip't.					06/30/97	5	\$1,189	\$238	\$785	\$404
120392	Auto. & transportation equip't.					06/30/99	5	\$24,671	\$4,934	\$6,414	\$18,257
120392	Auto. & transportation equip't.					06/30/00	5	\$17,140	\$3,428	\$1,028	\$16,112
120398	Miscellaneous equipment					06/30/93	10	\$1,651	\$165	\$1,205	\$447

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
120398	Miscellaneous equipment			10		06/30/94	10	\$1,015	\$102	\$643	\$372
120398	Miscellaneous equipment			10		06/30/95	10	\$1,182	\$119	\$531	\$561
120398	Miscellaneous equipment			10		06/30/96	10	\$450	\$45	\$194	\$257
120398	Miscellaneous equipment			10		06/30/97	10	\$2,048	\$205	\$677	\$1,372
120398	Miscellaneous equipment			10		06/30/00	10	\$897	\$90	\$27	\$870
								\$3,488,682	\$112,234	\$1,245,376	\$2,243,306
x TOTAL 034 - CHEROKEE SHORES											

101304	Building	Steel	16' X 24'	384	SF	06/30/82	30	\$15,983	\$533	\$9,754	\$6,229
101327	Storage Tank 1	Boiled Steel	43900 gal	1	Ea.	06/30/82	50	\$44,611	\$892	\$16,324	\$28,287
101325	Pressure Tank	Steel	2500 gal	1	Ea.	06/30/82	50	\$7,462	\$149	\$2,727	\$4,735
101314	Booster pump No 1	Berkeley	7.5 hp	1	Ea.	06/30/00	30	\$3,500	\$117	\$35	\$3,465
101314	Booster pump No 2	Berkeley	10 hp	1	Ea.	06/30/00	30	\$3,700	\$123	\$37	\$3,663
101321	Chlorinators-gas	Advance		1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Platform		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
101337	Fencing	Chain Link	334	332	LF	06/30/82	25	\$2,888	\$116	\$2,123	\$765
101307	Well		8-5/8"	1	Ea.	06/30/82	50	\$67,541	\$1,351	\$24,723	\$42,818
101311	Well Pump		20 hp	1	Ea.	06/30/00	50	\$15,750	\$1,575	\$473	\$15,278
101339	Electrical		3/440v	1	Ea.	06/30/82	25	\$12,218	\$489	\$8,949	\$3,269
120198	Air Compressor		1/3	1	hp	06/30/00	5	\$600	\$120	\$36	\$564
101330	Distribution system			50		06/30/82	50	\$223,750	\$4,475	\$81,893	\$141,858
101330	Distribution system			50		06/30/83	50	\$145,715	\$2,914	\$50,412	\$95,303
101330	Distribution system			50		06/30/84	50	\$122,970	\$2,459	\$40,082	\$82,888
101330	Distribution system			50		06/30/85	50	\$63,518	\$1,270	\$19,431	\$44,087
101330	Distribution system			50		06/30/86	50	\$101,376	\$2,028	\$29,000	\$72,376
101330	Distribution system			50		06/30/87	50	\$16,035	\$321	\$4,269	\$11,766
101330	Distribution system			50		06/30/88	50	\$26,549	\$531	\$6,531	\$20,018
101330	Distribution system			50		06/30/92	50	\$20,681	\$414	\$3,436	\$17,245
101330	Distribution system			50		06/30/96	50	\$41,472	\$829	\$3,565	\$37,907
101330	Distribution system			50		06/30/97	50	\$4,963	\$99	\$327	\$4,636
101330	Distribution system			50		06/30/98	50	\$7,385	\$148	\$340	\$7,045
								\$951,967	\$21,283	\$304,565	\$647,402
x TOTAL 046 - INDIAN HILLS HARBOR											

101304	Building	Metal	32' X 50'	1600	SF	06/30/82	30	\$39,957	\$1,332	\$24,376	\$15,581
101307	Raw Water Intake Assembly			1	Ea.	06/30/97	50	\$36,074	\$721	\$2,379	\$33,695
101322	Holding tank	Concrete	15' X 50' X	1	LS	06/30/82	10	\$15,534	\$0	\$15,534	\$0
101327	Storage Tank 1	Boiled Steel	43900 gal	1	Ea.	06/30/82	50	\$44,611	\$892	\$16,324	\$28,287
101327	Storage Tank 2	Boiled Steel	43900 gal	1	Ea.	06/30/82	50	\$44,611	\$892	\$16,324	\$28,287
101322	Clarifier No. 1	Steel	157 gpm	2000	Gal	06/30/82	10	\$33,499	\$0	\$33,499	\$0
101322	Clarifier No. 2	Steel	158 gpm	2000	Gal	06/30/96	10	\$44,017	\$4,402	\$18,929	\$25,088
101325	Pressure Tank No. 1	Steel	3000 gal	3000	Gal	06/30/82	50	\$8,103	\$162	\$2,965	\$5,138
101325	Pressure Tank No. 2	Steel	2500 gal	2500	Gal	06/30/00	50	\$9,200	\$184	\$55	\$9,145
101325	Pressure filler No. 1	Steel	100 gpm	1	Ea.	06/30/82	50	\$14,146	\$283	\$5,179	\$8,967
101325	Pressure filler No. 2	Steel	100 gpm	1	Ea.	06/30/96	50	\$16,213	\$324	\$1,393	\$14,820
101322	Pressure filler No. 3	Steel	100 gpm	1	Ea.	06/30/00	10	\$17,440	\$1,744	\$523	\$16,917
101311	Raw Water Pump 1	Franklin	205gpm	1	Ea.	06/30/00	10	\$4,500	\$450	\$135	\$4,365

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101311	Raw Water Pump 2	Franklin	205gpm	1	Ea.	06/30/00	10	\$4,500	\$450	\$135	\$4,365
101311	Raw Water Pump 3	Franklin	205gpm	1	Ea.	06/30/00	10	\$4,500	\$450	\$135	\$4,365
101314	Booster pump No 1	Berkley	7.5 hp; 11'	1	Ea.	06/30/00	30	\$3,500	\$117	\$35	\$3,465
101314	Booster pump No 2	Berkley	15 hp; 27'	1	Ea.	06/30/00	30	\$5,400	\$180	\$54	\$5,346
101314	Booster pump No 3	Berkley	10 hp; 20'	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101314	Transfer pump No. 1	Berkley	5 hp; 200'	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101314	Transfer pump No. 2	Berkley	5 hp; 200'	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101314	Backwash pump	Berkley	10 hp	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101321	Chlorinators-gas	Hydro	1-Hydro.	2	Ea.	06/30/93	10	\$3,732	\$373	\$2,723	\$1,009
101321	Scales	Platform		2	Ea.	06/30/93	10	\$1,866	\$187	\$1,365	\$501
101320	Chemical pumps	Chem Tech		2	Ea.	06/30/93	10	\$4,750	\$475	\$3,468	\$1,283
101339	Electrical	230volt / 3 phase		1	Ea.	06/30/96	25	\$33,534	\$1,341	\$5,766	\$27,768
101307	Well No. 1	580'	4"	1	Ea.	06/30/96	50	\$41,655	\$833	\$3,582	\$38,073
101309	Well Pump No. 1	3 hp	10 gpm			06/30/96	5	\$4,192	\$589	\$3,603	\$589
101307	Well No. 2	610'	8-5/8"	1	Ea.	06/30/00	50	\$112,500	\$2,250	\$675	\$111,825
101311	Well Pump No. 2	40 hp				06/30/00	10	\$37,500	\$3,750	\$1,125	\$36,375
120394	Laboratory, Complete			1	Ea.	06/30/98	10	\$9,595	\$960	\$2,208	\$7,387
101339	Electrical Aux. Gen.	3/480		1	Ea.	06/30/97	25	\$8,053	\$322	\$1,063	\$6,990
101337	Fencing	Chain Lnk	6'	1087	LF	06/30/82	25	\$9,456	\$378	\$6,917	\$2,539
Booster Plant											
101304	Building	Steel	12' X 12'	144	SF	06/30/90	30	\$5,765	\$192	\$1,978	\$3,787
101325	Pressure Tank	Steel	1000 Gall	1000	Gal.	06/30/00	50	\$4,000	\$80	\$24	\$3,976
101314	Booster Pump No. 1	Berkley	5 hp	1	Ea.	06/30/00	30	\$3,000	\$100	\$30	\$2,970
101314	Booster Pump No. 2	Berkley	7.5 hp	1	Ea.	06/30/00	30	\$3,500	\$117	\$35	\$3,465
101337	Fencing	Chain Link	6'	200	LF	06/30/90	25	\$2,039	\$82	\$845	\$1,194
101339	Electrical	240 volt / 3 phase		1	Ea.	06/30/97	25	\$17,895	\$716	\$2,363	\$15,532
120398	Air Compressor	1/3 hp		1	Ea.	06/30/98	10	\$576	\$58	\$133	\$443
Lakeshore Plant											
101304	Building	Concret Block	12x20	240	SF	06/30/82	30	\$7,265	\$242	\$4,429	\$2,836
101327	Storage Tank	Fiberglass	5000 gal	5000	Gal.	06/30/82	50	\$8,111	\$162	\$2,965	\$5,146
101325	Pressure Tank	Steel	1400 gal	1400	Gal.	06/30/00	50	\$5,600	\$112	\$34	\$5,566
101325	Pressure Tank		200 gal	200	Gal.	06/30/00	50	\$2,000	\$40	\$12	\$1,988
101311	Pump in tank	Franklin	7.5 hp	1	Ea.	06/30/00	10	\$3,500	\$350	\$105	\$3,395
101307	Well (Plant)	250'	4"	1	LS	06/30/96	50	\$41,655	\$833	\$3,582	\$38,073
101309	Well Pump	3	30 gpm			06/30/96	5	\$4,192	\$589	\$3,603	\$589
101337	Fencing	6' Chain Link	40x60	365	LF	06/30/96	25	\$5,209	\$208	\$894	\$4,315
101307	Well (Copper Lantern)		200'	1	LS	06/30/97	50	\$42,720	\$854	\$2,818	\$39,902
101309	Well Pump		3 hp			06/30/97	5	\$4,474	\$895	\$2,954	\$1,521
101307	Well (Park)		200'	1	LS	06/30/97	50	\$13,670	\$273	\$901	\$12,769
101309	Well Pump		2 hp			06/30/97	5	\$1,432	\$286	\$944	\$488
101307	Well (Lakeshore)		200'	1	Ea.	06/30/97	50	\$42,720	\$854	\$2,818	\$39,902
101309	Well Pump		3 hp			06/30/97	5	\$4,474	\$895	\$2,954	\$1,521
101339	Electrical			1	LS	06/30/97	25	\$19,684	\$787	\$2,597	\$17,087
101303	Land & land rights					06/30/00	1000000	\$45,160	\$0	\$0	\$45,160
101330	Distribution system					06/30/82	50	\$3,590	\$72	\$1,318	\$2,272
101330	Distribution system					06/30/83	50	\$653,660	\$13,073	\$226,163	\$427,497
101330	Distribution system					06/30/85	50	\$217,502	\$4,350	\$66,555	\$150,947
101330	Distribution system					06/30/86	50	\$163,968	\$3,279	\$46,890	\$117,078
101330	Distribution system					06/30/87	50	\$83,516	\$1,670	\$22,211	\$61,305
101330	Distribution system					06/30/88	50	\$99,478	\$1,990	\$24,477	\$75,001

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101330	Distribution system			50		06/30/89		\$55,232	\$1,105	\$12,487	\$42,746
101330	Distribution system			50		06/30/90		\$17,197	\$344	\$3,543	\$13,654
101330	Distribution system			50		06/30/92		\$79,946	\$1,599	\$13,272	\$66,674
101330	Distribution system			50		06/30/93		\$7,098	\$142	\$1,037	\$6,061
101330	Distribution system			50		06/30/94		\$9,994	\$200	\$1,260	\$8,734
101330	Distribution system			50		06/30/95		\$9,576	\$192	\$1,018	\$8,558
101330	Distribution system			50		06/30/96		\$26,886	\$538	\$2,313	\$24,573
101330	Distribution system			50		06/30/97		\$17,129	\$343	\$1,132	\$15,997
101330	Distribution system			50		06/30/98		\$142,587	\$2,852	\$6,560	\$136,027
101330	Distribution system			50		06/30/00		\$25,499	\$510	\$153	\$25,346
101334	Meters			20		06/30/95		\$446	\$22	\$117	\$329
101334	Meters			20		06/30/97		\$161	\$8	\$26	\$135
120392	Auto. & transportation equip't			5		06/30/95		\$14,437	\$0	\$14,437	\$0
120393	Shop tools			15		06/30/98		\$992	\$66	\$152	\$840
120394	Laboratory equipment			10		06/30/98		\$9,595	\$960	\$2,208	\$7,387
120395	Heavy equipment			10		06/30/97		\$5,283	\$528	\$1,742	\$3,541
x TOTAL 047 - LAKE MEDINA SHORES											
								\$2,563,051	\$67,208	\$656,733	\$1,906,318
051 - Harbor Point											
101303	Land & land rights			1000000		06/30/00		\$7,930	\$0	\$0	\$7,930
101330	Distribution system			50		06/30/91		\$135,729	\$2,715	\$25,250	\$110,480
101330	Distribution system			50		06/30/92		\$39,576	\$792	\$6,574	\$33,002
101330	Distribution system			50		06/30/93		\$71,632	\$1,433	\$10,461	\$61,171
101330	Distribution system			50		06/30/94		\$63,035	\$1,261	\$7,944	\$55,091
101330	Distribution system			60		06/30/95		\$138,393	\$2,768	\$14,670	\$123,723
101330	Distribution system			50		06/30/96		\$218,906	\$4,378	\$18,825	\$200,081
101330	Distribution system			50		06/30/97		\$77,695	\$1,554	\$5,128	\$72,567
101330	Distribution system			50		06/30/98		\$45,994	\$920	\$2,116	\$43,878
101330	Distribution system			50		06/30/99		\$27,274	\$545	\$709	\$26,566
101330	Distribution system			50		06/30/00		\$10,270	\$205	\$62	\$10,209
120391	Computers & software			5		06/30/99		\$307	\$61	\$79	\$228
120392	Auto. & transportation equip't			5		06/30/95		\$13,214	\$0	\$13,214	\$0
120392	Auto. & transportation equip't			5		06/30/98		\$460	\$92	\$212	\$248
120392	Auto. & transportation equip't			5		06/30/99		\$18,076	\$3,615	\$4,700	\$13,377
120393	Shop tools			15		06/30/84		\$108	\$7	\$44	\$64
120393	Shop tools			15		06/30/96		\$89	\$6	\$26	\$63
120393	Shop tools			15		06/30/99		\$178	\$12	\$16	\$162
120398	Miscellaneous equipment			10		06/30/99		\$601	\$60	\$78	\$523
x TOTAL 051 - HARBOR POINT											
								\$869,467	\$20,424	\$110,106	\$759,361
053 - Decker Hills											
101304	Building	Chlorine	4' 3" X2' 3"	10 SF		06/30/99		\$973	\$32	\$42	\$931
101327	Storage Tank 1	Boiled Steel	66800	66800 Gal.		09/21/93		\$69,992	\$1,400	\$9,800	\$60,192
101325	Pressure Tank	Steel	8000 Gal.	8000 Gal.		10/07/93		\$18,222	\$364	\$2,548	\$15,674
101314	Booster pump No 1		10 hp	1 Ea.		10/27/95		\$3,039	\$101	\$495	\$2,544
101314	Booster pump No 2		10 hp	1 Ea.		06/30/00		\$3,700	\$123	\$37	\$3,663

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101339	Electrical	230/460/3 phase		1	LS	06/30/91	25	\$26,316	\$1,053	\$9,793	\$16,523
101307	Well No. 1	980'	4"	1	Ea.	06/30/91	50	\$69,048	\$1,381	\$12,843	\$56,205
101311	Well Pump No. 1	150 gpm	20 hp			06/30/96	10	\$13,204	\$1,320	\$5,676	\$7,528
	Site 2										
101305	Building	Wood	6' x 8'	48	SF	06/30/96	20	\$3,999	\$200	\$860	\$3,139
101307	Well No. 2	980'	4"	1	Ea.	06/30/96	50	\$78,682	\$1,574	\$6,768	\$71,914
101311	Well Pump	100 gpm	15 hp			06/30/00	10	\$15,000	\$1,500	\$450	\$14,550
101337	Fencing	Chain Link	6"	50	LF	06/30/99	25	\$669	\$27	\$35	\$634
101339	Electrical			1	Ea.	06/30/00	25	\$40,000	\$1,600	\$480	\$39,520
120398	Air Compressor		1/3 hp	1	Ea.	06/30/98	10	\$576	\$58	\$133	\$443
101303	Land & land rights					06/30/00	1000000	\$24,000	\$0	\$0	\$24,000
101330	Distribution system					06/30/91	50	\$88,104	\$1,762	\$16,387	\$71,717
101330	Distribution system					06/30/93	50	\$109,711	\$2,194	\$16,016	\$93,695
101330	Distribution system					06/30/96	50	\$69,866	\$1,397	\$6,007	\$63,859
101330	Distribution system					06/30/98	50	\$840,161	\$16,803	\$38,647	\$801,514
101330	Distribution system					06/30/99	50	\$120,497	\$2,410	\$3,133	\$117,364
101334	Meters					06/30/80	20	\$4,007	\$0	\$4,007	\$0
101334	Meters					06/30/93	20	\$3,961	\$198	\$1,445	\$2,516
101334	Meters					06/30/94	20	\$4,054	\$203	\$1,279	\$2,775
101334	Meters					06/30/95	20	\$2,089	\$104	\$551	\$1,538
101334	Meters					06/30/96	20	\$3,780	\$189	\$813	\$2,967
101335	Fire Hydrants					06/30/91	50	\$2,328	\$47	\$437	\$1,891
101335	Fire Hydrants					06/30/93	50	\$2,897	\$58	\$423	\$2,474
101335	Fire Hydrants					06/30/96	50	\$1,841	\$37	\$159	\$1,682
101335	Fire Hydrants					06/30/98	50	\$26,590	\$532	\$1,224	\$25,366
101335	Fire Hydrants					06/30/99	50	\$3,900	\$78	\$101	\$3,799
120390	Furniture & fixtures					06/30/90	10	\$2,566	\$0	\$2,566	\$0
120391	Computers & software					06/30/97	5	\$97	\$19	\$63	\$34
120391	Computers & software					06/30/98	5	\$64	\$13	\$30	\$34
120392	Auto. & transportation equip't.					06/30/85	5	\$18,274	\$0	\$18,274	\$0
120392	Auto. & transportation equip't.					06/30/93	5	\$648	\$0	\$648	\$0
120392	Auto. & transportation equip't.					06/30/95	5	\$213	\$0	\$213	\$0
120393	Shop tools					06/30/85	15	\$1,937	\$0	\$1,937	\$0
120393	Shop tools					06/30/93	15	\$6,978	\$465	\$3,395	\$3,584
120393	Shop tools					06/30/94	15	\$189	\$13	\$82	\$107
120393	Shop tools					06/30/95	15	\$984	\$66	\$350	\$634
120393	Shop tools					06/30/96	15	\$2,650	\$177	\$761	\$1,889
120398	Miscellaneous equipment					06/30/99	10	\$429	\$43	\$56	\$373
x	TOTAL 059 - HIGSAW							\$1,870,276	\$43,025	\$207,528	\$1,662,748

062 - Plum Creek

	Buda Well Site										
101304	Building 1	Steel	11' X 9'	99	SF	06/30/87	30	\$5,044	\$168	\$2,234	\$2,810
101304	Building 2	Steel	8' X 12'	96	SF	06/30/75	30	\$2,762	\$92	\$2,328	\$434
101304	Building 3	Steel	9' X 9'	81	SF	06/30/84	30	\$4,144	\$138	\$2,249	\$1,895
101339	Electrical			1	LS	06/30/87	25	\$14,051	\$562	\$7,475	\$6,576
101307	Well No. 1	8"	680'	1	Ea.	06/30/74	50	\$59,797	\$1,196	\$31,455	\$28,342
101311	Well Pump	350 gpm	50 hp			06/30/74	10	\$11,466	\$0	\$11,466	\$0
101304	Building	Metal	5' X 5'	25	SF	06/30/86	30	\$1,968	\$66	\$944	\$1,024

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101321	Chlorinators	Advance		1	Ea.	06/30/86	10	\$1,636	\$0	\$1,636	\$0
101322	C12 Booster Pump		3/4 h.p.	1	Ea.	06/30/86	10	\$446	\$0	\$446	\$0
101321	Scales	Platform		1	Ea.	06/30/86	10	\$818	\$0	\$818	\$0
101337	Fencing	Chain Link	6-ft.	154	LF	06/30/75	25	\$973	\$0	\$973	\$0
101307	Well No. 2	10"; 500 gpm	60 hp; 720	1	Ea.	06/30/84	50	\$220,405	\$4,408	\$71,850	\$148,555
101304	Building	Metal	5' X 5'	25	SF	06/30/96	30	\$2,314	\$77	\$331	\$1,983
101337	Fencing	Chain Link	6-ft.	120	LF	06/30/85	25	\$1,101	\$44	\$673	\$428
120398	Air Comp. & Tank		5 h.p.	1	Ea.	06/30/96	10	\$926	\$93	\$400	\$526
101304	Building	Wood	8'x12'	96	SF	06/30/84	30	\$4,912	\$164	\$2,673	\$2,239
	Buda Hill										
101304	Building	Concrete Block	12' X 17'	204	SF	06/30/87	30	\$9,753	\$325	\$4,323	\$5,431
101339	Electrical			1	Ea.	06/30/87	25	\$14,051	\$562	\$7,475	\$6,576
101327	Stand Pipe , Tank 1	Welded Steel,70'	41000 gal	1	Ea.	06/30/75	50	\$40,517	\$810	\$20,493	\$20,024
101327	Storage Tank 2	Bolted Steel	84000 gal	1	Ea.	06/30/00	50	\$90,000	\$1,800	\$540	\$89,460
101314	Booster pump No 1		15 hp	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101314	Booster pump No 2		15 hp	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455
101337	Fencing	Chain Link	6-ft.	112	LF	06/30/84	25	\$1,241	\$50	\$815	\$426
	Dove Hill Plant										
101304	Building	Concrete Block	12' X 24'	288	SF	06/30/84	30	\$13,829	\$461	\$7,514	\$6,315
101339	Electrical			1	Ea.	06/30/84	25	\$13,017	\$521	\$6,492	\$4,525
101327	Storage Tank 1	Bolted Steel	Gal	1	Ea.	06/30/84	50	\$51,111	\$1,022	\$16,659	\$34,452
101327	Storage Tank 2	Welded Steel	400 Gal	1	Ea.	06/30/84	50	\$1,772	\$35	\$571	\$1,202
101327	Storage Tank 3	ABE Martin	1000 Gal	1	Ea.	06/30/00	50	\$5,000	\$100	\$30	\$4,970
101325	Pressure Tank	Welded Steel "Bull	5000 Gal	1	Ea.	06/30/84	50	\$10,222	\$204	\$3,325	\$6,897
101314	Booster pump No 1		30 hp	1	Ea.	06/30/95	30	\$5,750	\$192	\$1,018	\$4,732
101314	Booster pump No 2		30 hp	1	Ea.	06/30/97	30	\$6,263	\$209	\$690	\$5,573
101314	Booster pump No 3		7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101314	Booster pump No 4		7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141
101337	Fencing	Chain Link	6-ft.	338	LF	06/30/84	25	\$3,744	\$150	\$2,445	\$1,299
120398	Air Comp. & Tank		5 h.p.	1	Ea.	06/30/99	10	\$973	\$97	\$126	\$847
	Rolling Hills										
101327	Stand Pipe , Tank 1	Welded Steel,70'	41000 Ga	1	Ea.	06/30/75	50	\$40,517	\$810	\$20,493	\$20,024
101339	Electrical			1	Ea.	06/30/75	25	\$7,284	\$0	\$7,284	\$0
101337	Fencing	Chain Link	6-ft.	336	LF	06/30/75	25	\$2,124	\$0	\$2,124	\$0
	Green Pastures										
101327	Stand Pipe , Tank 1	Welded Steel,70'	41000 Ga	1	Ea.	06/30/75	50	\$40,517	\$810	\$20,493	\$20,024
101339	Electrical			1	Ea.	06/30/75	25	\$7,284	\$0	\$7,284	\$0
101337	Fencing	Chain Link	6-ft.	98	LF	06/30/75	25	\$619	\$0	\$619	\$0
	Goforth Estates										
101304	Building	Concrete Block	10' X 12'	120	SF	06/30/98	30	\$7,484	\$249	\$573	\$6,911
101320	Chlorinators-Liquid	LMI-HypoChlor.		4	Ea.	06/30/98	10	\$2,639	\$264	\$607	\$2,032
101327	Storage Tank	Welded Steel	30000 Ga	1	Ea.	06/30/98	50	\$29,778	\$596	\$1,371	\$28,407
101325	Pressure Tank	Steel	2000 Gal	1	Ea.	06/30/98	50	\$9,132	\$183	\$421	\$8,711
101314	Booster pump No. 1		5 hp	1	Ea.	06/30/98	30	\$2,741	\$91	\$209	\$2,532
101314	Booster pump No. 2		5 hp	1	Ea.	06/30/98	30	\$2,741	\$91	\$209	\$2,532
101339	Electrical			1	Ea.	06/30/98	25	\$22,838	\$914	\$2,102	\$20,736
101337	Fencing	Chain Link	6-ft.	204	LF	06/30/98	25	\$2,731	\$109	\$251	\$2,480
120395	Back-hoe	1990Deere 310C		1	Ea.	06/30/98	10	\$57,568	\$5,757	\$13,241	\$44,327
120398	Air Comp. & Tank		5 h.p.	1	Ea.	06/30/98	10	\$959	\$96	\$221	\$738
101303	Land & land rights					06/30/00	1000000	\$93,426	\$0	\$0	\$93,426

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101330	Distribution system			50		06/30/74	50	\$606,653	\$12,133	\$319,098	\$287,555
101330	Distribution system			50		06/30/75	50	\$136,361	\$2,727	\$68,993	\$67,368
101330	Distribution system			50		06/30/83	50	\$152,118	\$3,042	\$52,627	\$99,491
101330	Distribution system			50		06/30/84	50	\$29,696	\$594	\$9,682	\$20,014
101330	Distribution system			50		06/30/85	50	\$30,545	\$611	\$9,348	\$21,197
101330	Distribution system			50		06/30/86	50	\$14,909	\$298	\$4,261	\$10,648
101334	Meters			20		06/30/83	20	\$1,289	\$64	\$1,107	\$182
101334	Meters			20		06/30/84	20	\$10,872	\$544	\$8,867	\$2,005
101334	Meters			20		06/30/85	20	\$14,566	\$728	\$11,138	\$3,428
101334	Meters			20		06/30/00	20	\$2,678	\$134	\$40	\$2,638
101335	Fire Hydrants			50		06/30/74	50	\$1,056	\$21	\$552	\$504
101335	Fire Hydrants			50		06/30/83	50	\$1,137	\$23	\$398	\$739
120390	Furniture & fixtures			10		06/30/84	10	\$14,553	\$0	\$14,553	\$0
120390	Furniture & fixtures			10		06/30/87	10	\$5,267	\$0	\$5,267	\$0
120390	Furniture & fixtures			10		06/30/91	10	\$237	\$14	\$223	\$14
120390	Furniture & fixtures			10		06/30/94	10	\$2,518	\$252	\$1,588	\$930
120390	Furniture & fixtures			10		06/30/95	10	\$1,226	\$123	\$652	\$574
120390	Furniture & fixtures			10		06/30/97	10	\$852	\$85	\$281	\$572
120390	Furniture & fixtures			10		06/30/99	10	\$561	\$56	\$73	\$488
120390	Furniture & fixtures			10		06/30/00	10	\$377	\$38	\$11	\$366
120391	Computers & software			5		06/30/94	5	\$4,323	\$0	\$4,323	\$0
120391	Computers & software			5		06/30/95	5	\$543	\$0	\$543	\$0
120391	Computers & software			5		06/30/96	5	\$308	\$41	\$267	\$41
120391	Computers & software			5		06/30/97	5	\$7,654	\$1,531	\$5,052	\$2,602
120391	Computers & software			5		06/30/98	5	\$217	\$43	\$99	\$118
120391	Computers & software			5		06/30/99	5	\$2,100	\$420	\$546	\$1,554
120391	Computers & software			5		06/30/00	5	\$825	\$165	\$50	\$776
120392	Auto, & transportation equip't.			5		06/30/83	5	\$8,483	\$0	\$8,483	\$0
120392	Auto, & transportation equip't.			5		06/30/84	5	\$10,587	\$0	\$10,587	\$0
120392	Auto, & transportation equip't.			5		06/30/87	5	\$26,153	\$0	\$26,153	\$0
120392	Auto, & transportation equip't.			5		06/30/88	5	\$35,660	\$0	\$35,660	\$0
120392	Auto, & transportation equip't.			5		06/30/97	5	\$1,181	\$236	\$779	\$402
120392	Auto, & transportation equip't.			5		06/30/00	5	\$18,265	\$3,653	\$1,096	\$17,169
120393	Shop tools			15		06/30/94	15	\$298	\$20	\$126	\$172
120393	Shop tools			15		06/30/95	15	\$410	\$27	\$143	\$267
120393	Shop tools			15		06/30/96	15	\$294	\$20	\$86	\$208
120393	Shop tools			15		06/30/97	15	\$583	\$40	\$132	\$461
120395	Heavy equipment			10		06/30/96	10	\$6,163	\$616	\$2,649	\$3,514
120398	Miscellaneous equipment			10		06/30/84	10	\$544	\$0	\$544	\$0
120398	Miscellaneous equipment			10		06/30/85	10	\$253	\$0	\$253	\$0
120398	Miscellaneous equipment			10		06/30/86	10	\$1,252	\$0	\$1,252	\$0
120398	Miscellaneous equipment			10		06/30/93	10	\$603	\$60	\$438	\$165
120398	Miscellaneous equipment			10		06/30/95	10	\$3,343	\$334	\$1,770	\$1,573
120398	Miscellaneous equipment			10		06/30/96	10	\$475	\$48	\$206	\$269
120398	Miscellaneous equipment			10		06/30/97	10	\$639	\$84	\$277	\$562
120398	Miscellaneous equipment			10		06/30/00	10	\$21	\$2	\$1	\$20
TOTAL 062 - PLUM CREEK											
X								\$2,104,812	\$52,861	\$900,616	\$1,204,196

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
063 - Hpliday Villages of Fork												
101304	Storage Building	Wood & Metal	40' X 75'	192	SF	06/30/99	30	\$11,395	\$380	\$494	\$10,901	
101304	Office and Shop	Wood	16 X 24	384	SF	06/30/00	30	\$23,424	\$781	\$234	\$23,190	
101339	Electrical			1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230	
101327	Storage Tank 1	Bolted Steel	33500 gal	1	Ea.	06/30/99	50	\$44,667	\$893	\$1,161	\$43,506	
101325	Pressure Tank	Holloway	3000 gal	1	Ea.	06/30/99	50	\$9,926	\$199	\$259	\$9,667	
101307	Well No. 1	400' Deep, 7.5 hp	4"	1	Ea.	06/30/99	50	\$68,108	\$1,362	\$1,771	\$66,337	
101314	Booster pump No 1	Berkley	7 1/2 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141	
101314	Booster pump No 2	Berkley	7 1/2 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141	
101321	Chlorinators	Hydro		1	Ea.	06/30/99	10	\$2,131	\$213	\$277	\$1,854	
101321	Scales	Dotecto		1	Ea.	06/30/99	10	\$1,065	\$107	\$139	\$926	
101329	Chemical pumps	Chem Tech	30 gpd	1	Ea.	06/30/99	50	\$2,779	\$56	\$73	\$2,706	
101330	Fencing	Chain link	6-ft.	600	LF	06/30/99	50	\$8,025	\$161	\$209	\$7,816	
120395	Air Compressor & Tank		1/3 h.p.	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509	
120395	Case 580 C Back-hoe			1	Ea.	01/31/79	10	\$35,878	\$0	\$35,878	\$0	
120395	Ditch Witch w/Trencher	Mod.7520		1	Ea.	01/31/79	10	\$44,848	\$0	\$44,848	\$0	
120395	Ditch Witch w/Trencher	R40		1	Ea.	01/31/79	10	\$23,919	\$0	\$23,919	\$0	
101330	Distribution system					06/30/98	50	\$63,766	\$1,275	\$2,933	\$60,834	
101330	Distribution system					06/30/99	50	\$470,539	\$9,411	\$12,234	\$458,305	
101330	Distribution system					06/30/00	50	\$321,907	\$6,438	\$1,931	\$319,976	
101334	Meters					06/30/99	20	\$568	\$28	\$36	\$532	
101334	Meters					06/30/00	20	\$1	\$0	\$0	\$1	
120393	Shop tools					06/30/99	15	\$508	\$34	\$44	\$464	
120304	Laboratory equipment					06/30/00	10	\$83	\$8	\$2	\$81	
120398	Miscellaneous equipment					06/30/99	10	\$852	\$85	\$111	\$742	
x	TOTAL 063 - HOLIDAY VILLAGES OF FORK								\$1,164,988	\$22,645	\$128,132	\$1,036,857
065 - Aurora Vista												
101304	Building	Metal	12' X 16'	192	SF	06/30/98	30	\$11,237	\$375	\$863	\$10,375	
101314	Booster Pump No. 1		7.5 h.p.	1	Ea.	06/30/98	30	\$3,197	\$107	\$246	\$2,951	
101314	Booster Pump No. 2		7.5 h.p.	1	Ea.	06/30/98	30	\$3,197	\$107	\$246	\$2,951	
101329	Electrical			1	Ea.	06/30/98	50	\$24,815	\$496	\$1,141	\$23,674	
101327	Storage Tank	Bolted Steel	33000 gal	1	Ea.	06/30/98	50	\$44,667	\$893	\$2,054	\$42,613	
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/98	50	\$9,926	\$199	\$458	\$9,468	
101321	Chlorinator-gas	Hydro		1	Ea.	06/30/98	10	\$2,073	\$207	\$476	\$1,597	
101321	Scales			1	Ea.	06/30/98	10	\$1,037	\$104	\$239	\$798	
120398	Air Compressor		1/3 hp	1	Ea.	06/30/98	10	\$576	\$58	\$133	\$443	
101307	Well No. 1	200' Deep 1 1/2 hp	5"	1	Ea.	06/30/98	50	\$69,081	\$1,382	\$3,179	\$65,902	
101309	Well Pump		1-1/2 hp			06/30/98	5	\$7,308	\$1,462	\$3,363	\$3,945	
101337	Fencing	Chain link	6-ft.	328	LF	06/30/98	25	\$4,391	\$176	\$405	\$3,986	
101307	Well No. 2	Pump not set	5"	1	Ea.	06/30/98	50	\$69,081	\$1,382	\$3,179	\$65,902	
101303	Land & land rights					06/30/00	1000000	\$1,435	\$0	\$0	\$1,435	
101330	Distribution system					06/30/98	50	\$96,134	\$1,923	\$4,423	\$91,711	
101334	Meters					06/30/98	20	\$207	\$10	\$23	\$184	
101335	Fire Hydrants					06/30/98	50	\$7,500	\$150	\$345	\$7,155	
120393	Shop tools					06/30/98	15	\$211	\$14	\$32	\$179	
120398	Miscellaneous equipment					06/30/98	10	\$216	\$22	\$51	\$165	
x	TOTAL 065 - AURORA VISTA								\$356,289	\$9,067	\$20,854	\$335,435

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 Plant	
066 - Briarwood Harbor												
101304	Building	Concrete Block	8' X 12'	96	SF	06/30/99	30	\$6,538	\$218	\$283	\$6,255	
101339	Electrical			1	Ea.	06/30/86	25	\$10,677	\$427	\$6,106	\$4,571	
101325	Pressure Tank	Steel	2500	1	Ea.	06/30/86	50	\$6,236	\$125	\$1,788	\$4,449	
101320	Chemical pumps-CI2			1	Ea.	06/30/86	10	\$2,082	\$0	\$2,082	\$0	
120398	Air Compressor		2 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
101337	Fencing	Chain link	6-ft.	110	LF	06/30/86	25	\$1,009	\$40	\$572	\$437	
101307	Well No. 1	230' Deep 2 hp	4"	1	Ea.	06/30/86	50	\$11,335	\$227	\$3,246	\$8,089	
101311	Well Pump		2 hp			06/30/96	10	\$1,341	\$134	\$576	\$765	
101339	Electrical			1	Ea.	06/30/86	25	\$2,669	\$107	\$1,530	\$1,139	
101337	Fencing	Chain link	6-ft.	50	LF	06/30/86	25	\$459	\$18	\$257	\$202	
101307	Well No. 2	230' Deep 2 hp	4"	1	Ea.	06/30/86	50	\$11,335	\$227	\$3,246	\$8,089	
101311	Well Pump		2 hp			06/30/96	10	\$1,341	\$134	\$576	\$765	
101339	Electrical			1	Ea.	06/30/86	25	\$2,669	\$107	\$1,530	\$1,139	
101337	Fencing	Chain link	6-ft.	50	LF	06/30/86	25	\$459	\$18	\$257	\$202	
101303	Land & land rights					06/30/00	1000000	\$1,000	\$0	\$0	\$1,000	
101330	Distribution system					06/30/98	50	\$9,387	\$188	\$432	\$8,955	
101330	Distribution system					06/30/99	50	\$27,728	\$555	\$722	\$27,007	
x	TOTAL 066 - BRIARWOOD HARBOR								\$96,865	\$2,585	\$23,223	\$73,643
067 - Holiday Villages of Livingston												
101304	Building	Metal	12' X 16'	192	SF	06/30/00	30	\$11,712	\$390	\$117	\$11,595	
101304	Office and Shop	Wood	18' X 20'	360	SF	06/30/00	30	\$19,800	\$660	\$198	\$19,602	
101339	Electrical			1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700	
101327	Storage Tank 1	Bolted Steel	43600	1	Ea.	06/30/99	50	\$44,667	\$893	\$1,161	\$43,506	
101325	Pressure Tank	Hollway	3000	1	Ea.	06/30/00	50	\$10,000	\$200	\$60	\$9,940	
101307	Well No. 1	400' Deep, 15 hp	6"	1	Ea.	06/30/99	50	\$82,703	\$1,654	\$2,150	\$80,553	
101311	Well Pump		15 hp			06/30/99	10	\$14,070	\$1,407	\$1,829	\$12,241	
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455	
101314	Booster pump No 2	Berkley	15 hp	1	Ea.	06/30/00	30	\$4,500	\$150	\$45	\$4,455	
101321	Chlorinators - gas	Hydro		1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134	
101321	Scales	Detecto		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067	
101320	Chemical pumps	Chem Tech	30 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716	
120395	Fencing	Chain link	6-ft.	620	LF	06/30/00	10	\$8,680	\$868	\$260	\$8,420	
120398	Air Compressor		1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
120395	Back-hoe		580 L	1	Ea.	06/30/99	10	\$58,378	\$5,838	\$7,589	\$50,789	
101330	Distribution system					06/30/99	50	\$125,244	\$2,505	\$3,257	\$121,988	
101330	Distribution system					06/30/00	50	\$163,766	\$3,275	\$983	\$162,784	
101334	Meters					06/30/99	20	\$559	\$28	\$36	\$523	
101334	Meters					06/30/00	20	\$772	\$39	\$12	\$760	
120392	Auto. & transportation equip't.					06/30/00	5	\$7,045	\$1,409	\$423	\$6,622	
120393	Shop tools					06/30/00	15	\$1,532	\$102	\$31	\$1,501	
120398	Miscellaneous equipment					06/30/99	10	\$661	\$66	\$86	\$575	
120398	Miscellaneous equipment					06/30/00	10	\$78	\$8	\$2	\$76	
x	TOTAL 067 - HOLIDAY VILLAGES OF LIVINGSTON								\$590,367	\$21,312	\$18,785	\$571,582

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 Plant
069 - Metroplex Homesteads											
Plant No. 1											
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	\$9,363	\$312	\$5,086	\$4,277
101339	Electrical			1	Ea.	06/30/84	25	\$13,017	\$521	\$8,492	\$4,525
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea.	06/30/84	50	\$20,444	\$409	\$6,667	\$13,777
101327	Storage Tank 2	Welded Steel	20000 gal	1	Ea.	06/30/86	50	\$20,333	\$407	\$5,820	\$14,513
101325	Pressure Tank		5000 gal	1	Ea.	06/30/91	50	\$13,430	\$269	\$2,502	\$10,928
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea.	06/30/84	30	\$1,822	\$61	\$994	\$828
101314	Booster pump No 2	Marlow	7.5 hp	1	Ea.	06/30/84	30	\$1,822	\$61	\$994	\$828
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/84	10	\$2,030	\$0	\$2,030	\$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/84	10	\$508	\$0	\$508	\$0
120398	Air compressor	Speedaire	3/4 hp	1	Ea.	06/30/89	10	\$482	\$0	\$482	\$0
101307	Well No. 1	735' Deep, 20 hp	6"	1	Ea.	06/30/84	50	\$70,254	\$1,405	\$22,902	\$47,353
101311	Well Pump		20 hp			06/30/89	10	\$9,947	\$0	\$9,947	\$0
101337	Fencing	Chain link	6-ft.	240	LF	06/30/84	25	\$2,659	\$106	\$1,728	\$931
Plant No. 2											
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	\$9,363	\$312	\$5,086	\$4,277
101339	Electrical			1	Ea.	06/30/84	25	\$13,017	\$521	\$8,492	\$4,525
101327	Storage Tank 1	Welded Steel	22000 gal	1	Ea.	06/30/84	50	\$20,444	\$409	\$6,667	\$13,777
101327	Storage Tank 2	Welded Steel	22000 gal	1	Ea.	06/30/85	50	\$19,869	\$398	\$6,089	\$13,800
101325	Pressure Tank		5000 gal	1	Ea.	06/30/91	50	\$13,430	\$269	\$2,502	\$10,928
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea.	06/30/84	30	\$1,822	\$61	\$994	\$828
101314	Booster pump No 2	Berkley	10 hp	1	Ea.	06/30/84	30	\$1,927	\$64	\$1,043	\$884
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/84	10	\$2,030	\$0	\$2,030	\$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/84	10	\$508	\$0	\$508	\$0
120398	Air compressor	Speedaire	3/4 hp	1	Ea.	06/30/89	10	\$482	\$0	\$482	\$0
101307	Well No. 1	813' Deep, 20 hp	6", 59 gpr	1	Ea.	06/30/84	50	\$70,254	\$1,405	\$22,902	\$47,353
101311	Well Pump		20 hp			06/30/89	10	\$9,947	\$0	\$9,947	\$0
101307	Well No. 2	780', 15 hp	6", 30 gpr	1	Ea.	06/30/85	50	\$66,909	\$1,338	\$20,471	\$46,438
101311	Well Pump		15 hp			06/30/96	10	\$12,575	\$1,258	\$5,409	\$7,166
101337	Fencing	Chain link	6-ft.	240	LF	06/30/85	25	\$2,202	\$88	\$1,346	\$856
101307	Well No. 2a	812', 10 hp	6", 13 gpr	1	Ea.	06/30/00	50	\$68,000	\$1,360	\$408	\$67,592
101311	Well Pump		10 hp			06/30/00	10	\$12,000	\$1,200	\$360	\$11,640
101329	Electrical			1	Ea.	06/30/00	50	\$10,000	\$200	\$60	\$9,940
101337	Fencing	Chain link	6-ft.	156	LF	06/30/00	25	\$2,184	\$87	\$26	\$2,158
Plant No. 3											
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	\$9,363	\$312	\$5,086	\$4,277
101339	Electrical			1	Ea.	06/30/90	25	\$16,400	\$656	\$6,757	\$9,643
101327	Storage Tank 1	Bolted Steel	33000 gal	1	Ea.	06/30/84	50	\$30,667	\$613	\$9,992	\$20,675
101327	Storage Tank 2	Welded Steel	32000 gal	1	Ea.	06/30/85	50	\$29,833	\$597	\$9,134	\$20,699
101325	Pressure Tank		2800 gal	1	Ea.	06/30/91	50	\$8,825	\$177	\$1,646	\$7,179
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea.	06/30/88	30	\$1,993	\$66	\$812	\$1,181
101314	Booster pump No 2	Berkley	15 hp	1	Ea.	06/30/88	30	\$2,563	\$85	\$1,046	\$1,518
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/85	10	\$2,060	\$0	\$2,060	\$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/85	10	\$515	\$0	\$515	\$0
120398	Air compressor		1 hp	1	Ea.	06/30/90	10	\$480	\$0	\$480	\$0
101307	Well No. 1	790', 20 hp	6", 64 gpr	1	Ea.	06/30/84	50	\$70,254	\$1,405	\$22,902	\$47,353
101311	Well Pump		20 hp			06/30/96	10	\$13,204	\$1,320	\$5,676	\$7,528
101337	Fencing	Chain link	6-ft.	276	LF	06/30/84	25	\$3,057	\$122	\$1,989	\$1,068
Plant No. 4											

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	\$9,363	\$312	\$5,086	\$4,277
101339	Electrical			1	Ea.	06/30/90	25	\$16,400	\$656	\$6,757	\$9,643
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea.	06/30/86	50	\$20,333	\$407	\$5,820	\$14,513
101327	Storage Tank 2	Welded Steel	20000 gal	1	Ea.	06/30/92	50	\$29,333	\$587	\$4,872	\$24,461
101325	Pressure Tank		5000 gal	1	Ea.	06/30/91	50	\$13,430	\$269	\$2,502	\$10,928
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea.	06/30/90	30	\$2,296	\$77	\$793	\$1,503
101314	Booster pump No 2	Berkley	7.5 hp	1	Ea.	06/30/96	30	\$2,934	\$98	\$421	\$2,513
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/90	10	\$2,294	\$0	\$2,294	\$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/90	10	\$574	\$0	\$574	\$0
120398	Air compressor	Speedaire	1 hp	1	Ea.	06/30/90	10	\$480	\$0	\$480	\$0
101307	Well No. 1	810";20hp	6"; 68 gpr	1	Ea.	06/30/85	50	\$70,254	\$1,405	\$21,497	\$48,758
101311	Well Pump		20 hp			06/30/00	10	\$15,750	\$1,575	\$473	\$15,278
101337	Fencing	Chain link	6-ft.	248	LF	06/30/85	25	\$2,275	\$91	\$1,392	\$883
	Plant No. 5										
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	\$9,363	\$312	\$5,086	\$4,277
101339	Electrical			1	Ea.	06/30/90	25	\$16,400	\$656	\$6,757	\$9,643
101327	Storage Tank 1	Welded Steel	22000 gal	1	Ea.	06/30/85	50	\$19,889	\$398	\$6,089	\$13,800
101327	Storage Tank 2	Welded Steel	22000 gal	1	Ea.	06/30/92	50	\$29,333	\$587	\$4,872	\$24,461
101325	Pressure Tank		5000 gal	1	Ea.	06/30/91	50	\$13,430	\$269	\$2,502	\$10,928
101314	Booster pump No 1	Berkley	10 hp	1	Ea.	06/30/85	30	\$1,961	\$65	\$995	\$967
101314	Booster pump No 2	Berkley	15 hp	1	Ea.	06/30/96	30	\$3,773	\$126	\$542	\$3,231
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/85	10	\$2,060	\$0	\$2,060	\$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/85	10	\$515	\$0	\$515	\$0
120398	Air compressor	Speedaire	3/4 hp; 20	1	Ea.	06/30/85	10	\$472	\$0	\$472	\$0
101307	Well No. 5a	786"; 15 hp	6"; 34 gpr	1	Ea.	06/30/85	50	\$66,909	\$1,338	\$20,471	\$46,438
101311	Well Pump		15 hp			06/30/00	10	\$15,000	\$1,500	\$450	\$14,550
101307	Well No. 5b	798"; 15 hp	6"; 38 gpr	1	Ea.	06/30/87	50	\$66,622	\$1,332	\$17,716	\$48,906
101311	Well Pump		15 hp			06/30/97	10	\$13,421	\$1,342	\$4,429	\$8,992
101337	Fencing	Chain link	6-ft.	280	LF	06/30/85	25	\$2,569	\$103	\$1,576	\$993
101303	Lard & land rights					06/30/00	1000000	\$117,310	\$0	\$0	\$117,310
101330	Distribution system					06/30/84	50	\$1,032,608	\$20,652	\$336,628	\$695,980
101330	Distribution system					06/30/85	50	\$142,751	\$2,855	\$43,682	\$99,070
101330	Distribution system					06/30/86	50	\$26,074	\$521	\$7,450	\$18,624
101330	Distribution system					06/30/87	50	\$6,597	\$132	\$1,756	\$4,841
101330	Distribution system					06/30/88	50	\$2,644	\$53	\$652	\$1,992
101330	Distribution system					06/30/00	50	\$13,195	\$264	\$79	\$13,116
101333	Service lines					06/30/84	20	\$21,450	\$1,073	\$17,490	\$3,960
101333	Service lines					06/30/85	20	\$807	\$40	\$612	\$195
101333	Service lines					06/30/87	20	\$807	\$40	\$532	\$275
101334	Meters					06/30/88	20	\$114	\$6	\$74	\$40
101334	Meters					06/30/00	20	\$145	\$7	\$2	\$143
101335	Fire hydrants					06/30/84	50	\$4,152	\$83	\$1,353	\$2,799
101335	Fire hydrants					06/30/85	50	\$1,049	\$21	\$321	\$728
x	TOTAL 069 - METROPLEX HOMESTEADS							\$2,509,444	\$57,126	\$769,188	\$1,740,256
	070 - River Oaks Ranch										
101305	Building	Wood	30' X 50'	1500	SF	06/30/87	20	\$38,797	\$1,940	\$25,802	\$12,995
101305	Building - Pumps	Wood	12' X 12'	144	SF	06/30/87	20	\$7,336	\$367	\$4,881	\$2,455
101339	Electrical			1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101322	Storage Tank 1	Welded Steel	2000 gal	1	Ea.	06/30/87	50	\$21,111	\$422	\$5,613	\$15,498
101322	Storage Tank 2	Boiled Steel	2100 gal	1	Ea.	06/30/00	50	\$30,000	\$600	\$180	\$29,820
101314	Booster pump No 1	Steel	5000 gal	1	Ea.	06/30/87	50	\$9,652	\$197	\$2,620	\$7,232
101314	Booster pump No 2	Steel	100 gpm	1	Ea.	06/30/87	30	\$2,529	\$84	\$1,117	\$1,412
101314	Booster pump No 2	Chem Tech	15 hp	1	Ea.	06/30/00	30	\$3,700	\$123	\$37	\$3,663
101320	Chemical pumps-C12	Chem Tech	4 Ea.	4	Ea.	06/30/87	10	\$8,473	\$0	\$8,473	\$0
101337	Chain Link	Fencing	442 LF	1	Ea.	06/30/87	25	\$4,055	\$162	\$2,155	\$1,900
101307	Well No. 1	Well Pump	90 gpm; 520'	1	Ea.	06/30/99	25	\$86,838	\$1,737	\$2,256	\$84,580
101311	Well Pump	Well Pump	20 hp	1	Ea.	06/30/99	10	\$14,773	\$1,477	\$1,920	\$12,853
101339	Electrical	Electrical		1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101322	Evaporation Pond No. 1	Evaporation Pond No. 1	2.9 Acre	1	Ea.	06/30/87	10	\$620,366	\$0	\$620,366	\$0
101322	Evaporation Pond No. 2	Evaporation Pond No. 2	1.8 Acre	1	Ea.	06/30/00	10	\$505,000	\$50,500	\$15,150	\$489,850
120398	Air Compressor & 13 g	Tank		1	Ea.	06/30/87	10	\$470	\$0	\$470	\$0
101327	Fencing	Deer Fence	8-ft.	2280	LF	06/30/00	50	\$43,320	\$866	\$260	\$43,060
101303	Land & land rights			1000000		06/30/00	50	\$35,510	\$0	\$0	\$35,510
101330	Distribution system			50		06/30/87	50	\$330,300	\$6,606	\$87,860	\$242,440
101330	Distribution system			50		06/30/00	50	\$23,386	\$468	\$140	\$23,246
101333	Service lines			20		06/30/87	20	\$10,715	\$536	\$7,129	\$3,586
101335	Fire Hydrants			50		06/30/87	50	\$5,881	\$118	\$1,569	\$4,312
101335	Fire Hydrants			50		06/30/00	50	\$530	\$11	\$3	\$527
120393	Shop tools			15		06/30/87	15	\$347	\$23	\$306	\$41
120394	Laboratory equipment			10		06/30/00	10	\$1,252	\$125	\$38	\$1,215
x TOTAL 070 - RIVER OAKS RANCH											
								\$2,081,504	\$88,362	\$1,015,910	\$1,065,594

072 - Sherwood Shores

101305	Building No. 1	Wood	12' X 28'	336	SF	06/30/82	20	\$14,239	\$712	\$13,020	\$1,209
101305	Building No. 1	Wood	14' X 20'	280	SF	06/30/83	20	\$12,564	\$628	\$10,864	\$1,700
101304	Tractor Building	Metal	24' X 28'	672	SF	06/30/83	30	\$23,915	\$797	\$13,788	\$10,127
101304	Building No. 3	Steel	16' X 20'	320	SF	06/30/90	30	\$14,604	\$487	\$5,016	\$9,588
101339	Electrical	Electrical		1	Ea.	06/30/90	25	\$16,400	\$656	\$6,757	\$9,643
101307	Well No. 1	Well Pump	6', 30 gpm	1	Ea.	06/30/72	50	\$18,493	\$370	\$10,471	\$8,022
101311	Well Pump	Well Pump	7.5 hp	1	Ea.	06/30/87	10	\$5,901	\$0	\$5,901	\$0
101337	Fencing	Chain Link	6-ft.	360	LF	06/30/72	25	\$2,521	\$0	\$2,521	\$0
101307	Well No. 2	Well Pump	40 gpm	1	Ea.	06/30/82	50	\$45,027	\$901	\$16,488	\$28,539
101311	Well Pump	Well Pump	7.5 hp	1	Ea.	06/30/88	10	\$5,980	\$0	\$5,980	\$0
101327	Storage Tank	Fiberglass	2000 gal	1	Ea.	06/30/72	50	\$9,444	\$189	\$5,349	\$4,095
101339	Electrical	Electrical		1	Ea.	06/01/82	25	\$12,218	\$489	\$8,949	\$3,269
101337	Fencing	Chain link	6-ft.	240	LF	06/30/82	25	\$2,088	\$84	\$1,537	\$551
101305	Building No. 3										
101305	Building	Metal/Wood	8' X 10'	80	SF	06/30/83	20	\$4,332	\$217	\$3,754	\$578
101307	Well No. 3- 1970	Well Pump	461', 40 gpm	1	Ea.	06/30/70	50	\$16,282	\$326	\$9,878	\$6,404
101311	Well Pump	Well Pump	7.5 hp	1	Ea.	06/30/85	10	\$5,566	\$0	\$5,566	\$0
101327	Storage Tank	Boiled Steel	6300 gal	1	Ea.	06/30/90	50	\$64,444	\$1,289	\$13,277	\$51,167
101325	Pressure Tank	Steel	1000 gal.	1	Ea.	06/30/92	50	\$4,889	\$98	\$813	\$4,076
101325	Pressure Tank	Steel	1000 gal.	1	Ea.	06/30/87	25	\$14,051	\$562	\$7,475	\$6,576
101337	Fencing	Chain Link	6-ft.	280	LF	06/30/83	25	\$2,911	\$116	\$2,007	\$904

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
	Site No. 4										
101304	Building	Concrete Block	9' X 12'	108	SF	06/30/82	30	\$5,394	\$180	\$3,294	\$2,100
101307	Well No. 4 - 1964	478'; 60 gpm	7"; 10 hp	1	Ea.	06/30/64	50	\$14,243	\$285	\$10,346	\$3,898
101311	Well Pump		10 hp			06/30/85	10	\$6,361	\$0	\$6,361	\$0
101327	Storage Tank		35000 gal	1	Ea.	06/30/90	50	\$38,667	\$773	\$7,962	\$30,705
101325	Pressure Tank		350 gal	350	Gal.	06/30/90	50	\$1,504	\$30	\$309	\$1,195
101339	Electrical			1	Ea.	06/30/90	25	\$16,400	\$656	\$6,757	\$9,643
101337	Fencing	Chain Link	6-ft.	220	LF	06/30/82	25	\$1,914	\$77	\$1,409	\$505
	Site No. 5										
101304	Building	Concrete Block	9' X 12'	108	SF	06/30/87	30	\$5,587	\$186	\$2,474	\$3,113
101307	Well No. 5	480'; 10 hp	8"; 100 gp	1	Ea.	06/30/85	50	\$53,527	\$1,071	\$16,386	\$37,141
101311	Well Pump		10 hp			06/30/88	10	\$6,835	\$0	\$6,835	\$0
101327	Storage Tank	Welded Steel	35000 gal	1	Ea.	06/30/90	50	\$38,667	\$773	\$7,962	\$30,705
101325	Pressure Tank	Steel	350 Gal.	350	Gal.	06/30/90	50	\$1,504	\$30	\$309	\$1,195
101339	Electrical			1	Ea.	06/30/87	25	\$14,051	\$562	\$7,475	\$6,576
101337	Fencing	Chain Link	6-ft.	220	LF	06/30/87	25	\$2,018	\$81	\$1,077	\$941
	Site No. 8										
101304	Building	Metal	8' X 8'	64	SF	06/30/87	30	\$4,515	\$151	\$2,008	\$2,507
101307	Well No. 8		6"	1	Ea.	06/30/85	50	\$46,836	\$937	\$14,336	\$32,500
101311	Well Pump					06/30/90	10	\$6,888	\$0	\$6,888	\$0
101327	Storage Tank	Fiberglass	20000 gal	1	Ea.	06/30/90	50	\$25,778	\$516	\$5,315	\$20,463
101325	Pressure Tank	Steel	700 Gal.	700	Gal.	06/30/90	50	\$3,007	\$60	\$618	\$2,389
101339	Electrical			1	Ea.	06/30/87	25	\$14,051	\$562	\$7,475	\$6,576
101337	Fencing	Chain Link	6-ft.	280	LF	06/30/87	25	\$2,569	\$103	\$1,370	\$1,199
	Site No. 9										
101307	Well No. 9 - 1984	640'; 7.5 hp	6"; 36 gpm	1	Ea.	06/30/85	50	\$46,836	\$937	\$14,336	\$32,500
101311	Well Pump		7.5 hp			06/30/90	10	\$6,888	\$0	\$6,888	\$0
101307	Well No. 13 - 1990	620'; 7.5 hp	6"; 55 gpm	1	Ea.	06/30/90	50	\$47,640	\$953	\$9,816	\$37,824
101311	Well Pump		7.5 hp			06/30/90	10	\$6,888	\$0	\$6,888	\$0
101339	Electrical			1	Ea.	06/30/90	25	\$16,400	\$656	\$6,757	\$9,643
101337	Fencing	Chain Link	6-ft.	450	LF	06/30/90	25	\$4,587	\$183	\$1,885	\$2,702
	Site No. 10										
101307	Well No. 10 - 1984	762';	7"; 60 gpm	1	Ea.	06/30/84	50	\$46,836	\$937	\$15,273	\$31,563
101311	Well Pump		7.5 hp			06/30/88	10	\$5,980	\$0	\$5,980	\$0
101339	Electrical			1	Ea.	06/30/88	25	\$14,239	\$570	\$7,011	\$7,228
101337	Fencing	Chain Link	6-ft.	300	LF	06/30/88	25	\$2,895	\$116	\$1,427	\$1,468
	Site No. 11										
101307	Well No. 11 - 1987	732'	8"; 70 gpm	1	Ea.	06/30/87	50	\$53,297	\$1,066	\$14,178	\$39,119
101311	Well Pump		10 hp			06/30/87	10	\$6,744	\$0	\$6,744	\$0
101339	Electrical			1	Ea.	06/30/87	25	\$14,051	\$562	\$7,475	\$6,576
101337	Fencing	Chain Link	6-ft.	260	LF	06/30/87	25	\$2,385	\$95	\$1,264	\$1,122
	Site No. 12										
101304	Building	Metal	14' X 18'	252	SF	06/30/00	30	\$14,616	\$487	\$146	\$14,470
101327	Storage Tank	Bolted Steel	125400 gal	1	Ea.	06/30/00	50	\$120,000	\$2,400	\$720	\$119,280
101325	Pressure Tank	Steel	15000 gal	1	Ea.	06/30/00	50	\$33,000	\$660	\$198	\$32,802
101314	Booster Pump No. 1	Berkley	20 hp	1	Ea.	06/30/00	30	\$5,400	\$180	\$54	\$5,346
101314	Booster Pump No. 2	Berkley	20 hp	1	Ea.	06/30/00	30	\$5,400	\$180	\$54	\$5,346
101314	Booster Pump No. 3	Berkley	20 hp	1	Ea.	06/30/00	30	\$5,400	\$180	\$54	\$5,346
120398	Air Compressor		2 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101321	Chlorinator	Hydro		1	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101321	Scales	Detecto		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
101339	Electrical			1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101337	Fencing	Chain Link	6-ft.	540	LF	07/30/00	25	\$7,560	\$302	\$60	\$7,500
	Site No. 13										
101305	Office	Wood	24' X 24'	576	SF	06/30/00	20	\$29,952	\$1,498	\$449	\$29,503
	Miscellaneous										
120395	Ditch Witch Trencher			1	Ea.	06/30/89	10	\$28,142	\$0	\$28,142	\$0
101303	Land & land rights					06/30/99	1000000	\$15,298	\$0	\$0	\$15,298
101303	Land & land rights					06/30/00	1000000	\$22,705	\$0	\$0	\$22,705
101330	Distribution system					06/30/63	50	\$6,430	\$129	\$4,812	\$1,618
101330	Distribution system					06/30/64	50	\$6,763	\$135	\$4,901	\$1,863
101330	Distribution system					06/30/65	50	\$13,032	\$261	\$9,213	\$3,819
101330	Distribution system					06/30/66	50	\$5,415	\$108	\$3,704	\$1,711
101330	Distribution system					06/30/68	50	\$8,069	\$161	\$5,200	\$2,869
101330	Distribution system					06/30/70	50	\$6,410	\$128	\$3,878	\$2,532
101330	Distribution system					06/30/71	50	\$23,038	\$461	\$13,507	\$9,531
101330	Distribution system					06/30/76	50	\$6,362	\$127	\$3,086	\$3,276
101330	Distribution system					06/30/80	50	\$127,008	\$2,540	\$51,562	\$75,446
101330	Distribution system					06/30/85	50	\$57,512	\$1,150	\$17,595	\$39,917
101330	Distribution system					06/30/87	50	\$12,930	\$259	\$3,445	\$9,485
101330	Distribution system					06/30/89	50	\$18,199	\$364	\$4,113	\$14,086
101330	Distribution system					06/30/90	50	\$286,725	\$5,735	\$59,071	\$227,655
101330	Distribution system					06/30/93	50	\$20,628	\$413	\$3,015	\$17,613
101330	Distribution system					06/30/95	50	\$21,136	\$423	\$2,242	\$18,894
101330	Distribution system					06/30/00	50	\$222,492	\$4,450	\$1,335	\$221,157
101334	Meters					06/30/71	20	\$1,328	\$0	\$1,328	\$0
101334	Meters					06/30/74	20	\$25,040	\$0	\$25,040	\$0
101334	Meters					06/30/75	20	\$1,801	\$0	\$1,801	\$0
101334	Meters					06/30/76	20	\$452	\$0	\$452	\$0
101334	Meters					06/30/77	20	\$900	\$0	\$900	\$0
101334	Meters					06/30/78	20	\$1,893	\$0	\$1,893	\$0
101334	Meters					06/30/79	20	\$2,093	\$0	\$2,093	\$0
101334	Meters					06/30/80	20	\$923	\$0	\$923	\$0
101334	Meters					06/30/83	20	\$3,448	\$172	\$2,976	\$472
101334	Meters					06/30/85	20	\$1,193	\$60	\$918	\$275
101334	Meters					06/30/86	20	\$1,953	\$98	\$1,401	\$552
101334	Meters					06/30/87	20	\$1,262	\$63	\$838	\$424
101334	Meters					06/30/88	20	\$1,519	\$76	\$935	\$584
101334	Meters					06/30/89	20	\$1,666	\$83	\$938	\$728
101334	Meters					06/30/90	20	\$590	\$30	\$309	\$281
101334	Meters					06/30/91	20	\$2,290	\$115	\$1,070	\$1,221
101334	Meters					06/30/92	20	\$1,562	\$78	\$647	\$915
101334	Meters					06/30/93	20	\$2,124	\$106	\$774	\$1,350
101334	Meters					06/30/94	20	\$2,525	\$126	\$794	\$1,731
101334	Meters					06/30/95	20	\$4,311	\$216	\$1,145	\$3,166
101334	Meters					06/30/96	20	\$1,142	\$57	\$245	\$897
101334	Meters					06/30/97	20	\$1,912	\$96	\$317	\$1,595
101334	Meters					06/30/00	20	\$1,367	\$68	\$20	\$1,347
101335	Fire Hydrants					06/30/80	50	\$2,661	\$53	\$1,076	\$1,585
120390	Furniture & fixtures					06/30/75	10	\$206	\$0	\$206	\$0

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 Plant
120390	Furniture & fixtures					06/30/76	10	\$470	\$0	\$470	\$0
120390	Furniture & fixtures					06/30/78	10	\$314	\$0	\$314	\$0
120390	Furniture & fixtures					06/30/79	10	\$146	\$0	\$146	\$0
120390	Furniture & fixtures					06/30/92	10	\$6,188	\$619	\$5,569	\$1,050
120390	Furniture & fixtures					06/30/94	10	\$796	\$80	\$504	\$292
120391	Computers & software					06/30/92	5	\$6,058	\$0	\$6,058	\$0
120392	Auto. & transportation equip't.					06/30/79	5	\$100	\$0	\$100	\$0
120392	Auto. & transportation equip't.					06/30/87	5	\$13,663	\$0	\$13,663	\$0
120392	Auto. & transportation equip't.					06/30/88	5	\$329	\$0	\$329	\$0
120393	Shop tools					06/30/77	15	\$251	\$0	\$251	\$0
120393	Shop tools					06/30/78	15	\$179	\$0	\$179	\$0
120393	Shop tools					06/30/82	15	\$165	\$0	\$165	\$0
120393	Shop tools					06/30/93	15	\$35	\$2	\$15	\$20
120393	Shop tools					06/30/94	15	\$55	\$4	\$25	\$30
120393	Shop tools					06/30/95	15	\$53	\$4	\$21	\$32
120393	Shop tools					06/30/00	15	\$44	\$3	\$1	\$43
120394	Laboratory equipment					06/30/99	10	\$314	\$31	\$40	\$274
120395	Heavy equipment					06/30/83	10	\$229	\$0	\$229	\$0
120395	Heavy equipment					06/30/87	10	\$7,161	\$0	\$7,161	\$0
120398	Miscellaneous equipment					06/30/85	10	\$377	\$0	\$377	\$0
120398	Miscellaneous equipment					06/30/92	10	\$203	\$20	\$166	\$37
120398	Miscellaneous equipment					06/30/96	10	\$411	\$41	\$176	\$235
120398	Miscellaneous equipment					06/30/00	10	\$453	\$45	\$14	\$440
x	TOTAL 072 - SHERWOOD SHORES							\$2,144,528	\$47,496	\$677,860	\$1,456,668
075 - Tower Terrace											
101305	Building	Wood	8' X 10'	80	SF	06/30/82	20	\$4,238	\$212	\$3,880	\$358
101305	Chlorine Building	Wood	4' X 4'	16	SF	06/30/82	20	\$1,211	\$61	\$1,116	\$95
101307	Well No. 1	375' Deep	6"	1	Ea.	06/30/82	50	\$67,541	\$1,351	\$24,723	\$42,818
101311	Well Pump		15 hp	1	Ea.	06/30/00	10	\$15,750	\$1,575	\$473	\$15,278
101339	Electrical			1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1	Bolted Steel	63000 gal	1	Ea.	06/30/82	50	\$60,833	\$1,217	\$22,271	\$38,562
101325	Pressure Tank	Steel	5000 gal	1	Ea.	06/30/82	50	\$11,356	\$227	\$4,154	\$7,202
101313	Booster pump No 1	Peerless	5 hp	1	Ea.	06/30/82	10	\$1,466	\$0	\$1,466	\$0
101313	Booster pump No 2	Peerless	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910
120398	Air Compressor	Sears	5 hp/20q	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101321	Chlorinators	Hydro.		1	Ea.	06/30/82	10	\$1,486	\$0	\$1,486	\$0
101321	Scales	Detecto		1	Ea.	06/30/82	10	\$743	\$0	\$743	\$0
101337	Fencing	Chain Link	6'	332	LF	06/30/82	25	\$2,888	\$116	\$2,123	\$765
101303	Land & land rights					06/30/00	1000000	\$30,430	\$0	\$0	\$30,430
101330	Distribution system					06/30/82	50	\$300,521	\$6,010	\$109,983	\$190,538
101330	Distribution system					06/30/00	50	\$2,087	\$42	\$13	\$2,074
101334	Meters					06/30/00	20	\$1,294	\$65	\$20	\$1,275
120398	Miscellaneous equipment					06/30/00	10	\$962	\$96	\$29	\$933
x	TOTAL 075 - TOWER TERRACE							\$531,406	\$12,332	\$172,887	\$358,519

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
076 - Wynnwood Haven												
101305	Building	Wood	16.5' X 24'	404.25	SF	06/30/78	20	\$11,868	\$0	\$11,868	\$0	
101329	Electrical			1	Ea.	06/30/99	50	\$24,815	\$496	\$645	\$24,170	
101307	Well No. 1	7.5 hp	6"	1	Ea.	06/30/99	50	\$57,892	\$1,158	\$1,505	\$56,387	
101311	Well Pump 1		7.5 hp			06/30/99	10	\$9,849	\$985	\$1,281	\$8,569	
101307	Well No. 2 - 1999	15 hp	6"	1	Ea.	06/30/00	50	\$85,000	\$1,700	\$510	\$84,490	
101311	Well Pump 2		15 hp			06/30/00	10	\$15,000	\$1,500	\$450	\$14,550	
101327	Storage Tank 1	Bolted Steel	22000 gal	1	Ea.	06/30/78	50	\$19,222	\$384	\$8,563	\$10,659	
101327	Storage Tank 2	Bolted Steel	22000 gal	1	Ea.	06/30/85	50	\$19,889	\$398	\$6,089	\$13,800	
101325	Pressure Tank	Steel	5000 gal	1	Ea.	06/30/85	50	\$9,281	\$186	\$2,846	\$6,435	
101314	Booster pump No 1	Berkley	10 hp	1	Ea.	06/30/00	30	\$3,700	\$123	\$37	\$3,663	
101314	Booster pump No 2	Berkley	10 hp	1	Ea.	06/30/00	30	\$3,700	\$123	\$37	\$3,663	
120398	Air Compressor	Speedaire	5 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
101321	Chlorinators	Hydro		1	Ea.	06/30/87	10	\$1,664	\$0	\$1,664	\$0	
101321	Scales	Detecto		1	Ea.	06/30/87	10	\$832	\$0	\$832	\$0	
101337	Fencing	Chain Link	6-ft.	446	LF	06/30/00	25	\$6,244	\$250	\$75	\$6,169	
101303	Land & land rights					06/30/99	1000000	\$4,865	\$0	\$0	\$4,865	
101303	Land & land rights					06/30/00	1000000	\$60,914	\$0	\$0	\$60,914	
101330	Distribution system					06/30/78	50	\$79,832	\$1,597	\$35,613	\$44,219	
101330	Distribution system					06/30/89	50	\$3,988	\$80	\$904	\$3,084	
101330	Distribution system					06/30/99	50	\$7,187	\$144	\$187	\$7,000	
101330	Distribution system					06/30/00	50	\$56,800	\$1,136	\$341	\$56,459	
101334	Meters					06/30/78	20	\$649	\$0	\$649	\$0	
101334	Meters					06/30/80	20	\$669	\$0	\$669	\$0	
101334	Meters					06/30/82	20	\$186	\$9	\$165	\$21	
101334	Meters					06/30/95	20	\$896	\$45	\$239	\$658	
101334	Meters					06/30/99	20	\$376	\$19	\$25	\$351	
101334	Meters					06/30/00	20	\$757	\$38	\$11	\$746	
120393	Shop tools					06/30/00	15	\$1,532	\$102	\$31	\$1,501	
120398	Miscellaneous equipment					06/30/78	10	\$234	\$0	\$234	\$0	
120398	Miscellaneous equipment					06/30/00	10	\$55	\$6	\$2	\$53	
x	TOTAL 076 - WYNNWOOD HAVEN								\$488,496	\$10,539	\$75,489	\$413,007
079 - Champions Glen												
101304	Building	Concrete Block	8' X 10'	80	SF	06/30/84	30	\$4,408	\$147	\$2,396	\$2,012	
101304	Building	Concrete Block	4'x6'	24	SF	06/30/84	30	\$1,889	\$63	\$1,027	\$862	
101329	Electrical			1	Ea.	06/30/84	50	\$17,037	\$341	\$5,558	\$11,479	
101327	Storage Tank 1	Bolted Steel	22000 gal	1	Ea.	06/30/69	50	\$5,889	\$118	\$3,693	\$2,196	
101325	Pressure Tank		5000 gal	1	Ea.	06/30/69	50	\$2,748	\$55	\$1,722	\$1,027	
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/84	30	\$2,343	\$78	\$1,271	\$1,072	
101307	Well No. 1	Incl. Pump	6", 5 hp	1	Ea.	06/30/69	50	\$15,608	\$312	\$9,766	\$5,842	
120398	Air compressor	USA	1 hp	1	Ea.	06/30/84	10	\$472	\$0	\$472	\$0	
101320	Chemical pumps	Pulsatron C Plus	30gpd	1	Ea.	06/30/84	10	\$2,030	\$0	\$2,030	\$0	
101337	Fencing	Chain Link	6-ft.	164	LF	06/30/84	25	\$1,817	\$73	\$1,190	\$627	
101303	Land & land rights					06/30/00	1000000	\$12,160	\$0	\$0	\$12,160	
101330	Distribution system					06/30/69	50	\$21,385	\$428	\$13,396	\$7,989	
101334	Meters					06/30/84	20	\$423	\$21	\$342	\$81	
x	TOTAL 079 - CHAMPIONS GLEN								\$88,209	\$1,636	\$42,864	\$45,345

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
520 - Callender Lake											
	Well Site 1										
101305	Building w/carport	Wood	10' X 8'	80	SF	06/30/98	20	\$4,989	\$249	\$573	\$4,416
101305	Building	Wood	3' X 3'	9	SF	06/30/98	20	\$864	\$43	\$99	\$765
101339	Electrical			1	Ea	11/30/97	25	\$22,368	\$895	\$2,506	\$19,862
101327	Storage Tank No. 1		33500 gal	1	Ea.	11/30/79	50	\$29,667	\$593	\$12,334	\$17,333
101307	Well No. 1	708' Deep	4", 86 gpm	1	Ea.	09/30/95	50	\$87,948	\$1,759	\$8,795	\$79,153
101311	Well Pump	86 gpm	30 hp			06/30/98	10	\$29,690	\$2,969	\$6,829	\$22,861
101307	Well No. 2	686' Deep	9 5/8", 280	1	Ea.	01/01/70	50	\$18,608	\$372	\$11,420	\$7,188
101311	Well Pump	280 gpm	10 hp			06/30/98	10	\$10,962	\$1,096	\$2,521	\$8,441
101325	Pressure Tank No. 1		5000	1	Ea.	06/30/96	50	\$13,015	\$260	\$1,118	\$11,897
101325	Pressure Tank No. 2		5000	1	Ea.	06/30/00	50	\$14,000	\$280	\$84	\$13,916
101313	Booster pump No 1		5 hp	1	Ea.	12/31/84	10	\$1,562	\$0	\$1,562	\$0
101313	Booster pump No 2		5 hp	1	Ea.	10/01/85	10	\$1,590	\$0	\$1,590	\$0
101314	Booster pump No 3		10 hp	1	Ea.	02/28/97	30	\$3,311	\$110	\$396	\$2,915
120398	Air Compressor		.5 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101320	Chemical pumps	LMI	1.6 gph	1	Ea.	12/01/82	10	\$1,891	\$0	\$1,891	\$0
101337	Fencing	Chain Link	6-ft.	406	LF	11/02/93	25	\$5,546	\$222	\$1,532	\$4,014
	Booster Plant										
101305	Building	Wood	10' X 12'	120	SF	06/30/99	20	\$7,589	\$379	\$493	\$7,096
101305	Chlorine Building	Concrete Block	7' X 11'	77	SF	07/31/97	20	\$5,117	\$256	\$819	\$4,298
101327	Storage Tank 1		21500 gal	1	Ea.	11/30/79	50	\$19,778	\$396	\$8,237	\$11,541
101325	Pressure Tank No. 1		1000	1	Ea.	07/31/97	50	\$4,648	\$93	\$298	\$4,350
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.	10/31/84	10	\$1,562	\$0	\$1,562	\$0
101314	Booster pump No 3		10 hp	1	Ea.	12/01/84	30	\$1,927	\$64	\$1,011	\$916
101314	Booster pump No 4		10 hp	1	Ea.	12/01/84	30	\$1,927	\$64	\$1,011	\$916
120398	Air Compressor		.25 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101320	Chemical pumps-Cl2	LMI		1	Ea.	02/10/95	10	\$2,404	\$240	\$1,344	\$1,060
101337	Fencing	Chain Link	6-ft.	100	LF	10/17/95	25	\$1,366	\$55	\$275	\$1,091
101339	Electrical			1	Ea.	03/01/85	25	\$13,252	\$530	\$8,268	\$4,984
	Well Site 2										
101305	Building	Metal/Wood	9' X 6'	54	SF	07/31/97	20	\$4,614	\$231	\$739	\$3,875
101339	Electrical			1	Ea.	09/25/89	25	\$15,789	\$632	\$6,952	\$8,837
101327	Storage Tank 1		63000 gal	1	Ea.	01/01/85	50	\$49,722	\$994	\$15,606	\$34,116
101307	Well No. 1	684' Deep, 5 hp	4"	1	Ea.	01/01/70	50	\$14,777	\$296	\$9,087	\$5,690
101309	Well Pump	50 gpm	5 hp	1		06/30/98	5	\$5,481	\$1,096	\$2,521	\$2,960
101307	Well No. 2	685' Deep, 5 hp	4"	1	Ea.	09/30/95	50	\$48,709	\$974	\$4,870	\$43,839
101309	Well Pump	50 gpm	5 hp	1		06/30/98	5	\$5,481	\$1,096	\$2,521	\$2,960
101325	Pressure Tank No. 1		1000 gal	1	Ea.	05/22/84	50	\$3,407	\$68	\$1,115	\$2,292
101325	Pressure Tank No. 2		2800 gal	1	Ea.	12/01/84	50	\$6,270	\$125	\$1,975	\$4,295
101313	Booster pump No. 1		5 hp	1	Ea.	11/30/92	10	\$2,086	\$209	\$1,630	\$456
101313	Booster pump No. 2		5 hp	1	Ea.	09/30/95	10	\$2,464	\$246	\$1,230	\$1,234
101313	Booster pump No. 3		5 hp	1	Ea.	09/30/95	10	\$2,464	\$246	\$1,230	\$1,234
101314	Booster pump No. 4	Berkley Gas	8 hp	1	Ea.	11/30/92	30	\$2,434	\$81	\$632	\$1,802
120398	Air Compressor		.75 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	7-ft.	200	LF	10/17/95	25	\$2,732	\$109	\$545	\$2,187
101320	Chemical pumps-Cl2	LMI	2.0 gph	1	Ea.	08/01/86	10	\$2,082	\$0	\$2,082	\$0
120395	Backhoe	Massey-Fergus.	MF 32	1	Ea.	06/30/89	10	\$48,243	\$0	\$48,243	\$0

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101303	Land & land rights			1000000		06/30/00		\$36,800	\$0	\$0	\$36,800
101330	Distribution system			50		06/30/70		\$188,109	\$3,762	\$113,989	\$74,120
101330	Distribution system			50		06/30/82		\$6,068	\$121	\$2,214	\$3,854
101330	Distribution system			50		06/30/83		\$50,731	\$1,015	\$17,560	\$33,172
101330	Distribution system			50		06/30/84		\$7,464	\$149	\$2,429	\$5,035
101330	Distribution system			50		06/30/85		\$2,592	\$52	\$796	\$1,796
101330	Distribution system			50		06/30/86		\$3,277	\$66	\$944	\$2,333
101330	Distribution system			50		06/30/87		\$409,409	\$8,188	\$108,900	\$300,509
101330	Distribution system			50		06/30/88		\$61,844	\$1,237	\$15,215	\$46,629
101330	Distribution system			50		06/30/89		\$194,256	\$3,085	\$43,901	\$150,356
101330	Distribution system			50		06/30/92		\$1,663	\$33	\$274	\$1,389
101330	Distribution system			50		06/30/94		\$85,124	\$1,702	\$10,723	\$74,401
101330	Distribution system			50		06/30/95		\$55,314	\$1,106	\$5,862	\$49,452
101330	Distribution system			50		06/30/96		\$15,766	\$315	\$1,355	\$14,412
101330	Distribution system			50		06/30/98		\$21,914	\$438	\$1,007	\$20,907
101330	Distribution system			50		06/30/99		\$24,033	\$461	\$625	\$23,408
101334	Meters			20		06/30/97		\$23,307	\$1,165	\$3,845	\$19,463
120393	Shop tools			15		06/30/00		\$28	\$2	\$1	\$27
x TOTAL 520 - CALLENDER LAKE											
								\$1,713,397	\$41,225	\$508,799	\$1,204,599
101305	Building	Wood	11'3" X 12	143	SF	08/31/78		\$4,976	\$0	\$4,976	\$0
101327	Storage Tank 1		22500 gal	1	En.	05/06/92		\$29,333	\$587	\$4,931	\$24,402
101325	Pressure Tank	Steel	2500 gal	1	En.	10/30/77		\$5,827	\$117	\$2,679	\$3,148
101325	Pressure Tank	Steel	1780 gal	1	En.	04/01/83		\$6,000	\$120	\$2,100	\$3,900
101307	Well No. 1		515' Deep, 7.5 hp	1	En.	08/31/78		\$31,760	\$635	\$14,034	\$17,727
101311	Well Pump		7.5 hp, 85	1	En.	06/30/00		\$10,500	\$1,050	\$315	\$10,185
101313	Booster pump No 1	Berkeley	5 hp	1	En.	07/25/90		\$1,968	\$0	\$1,968	\$0
101314	Booster pump No 2	Berkeley	5 hp	1	En.	08/07/90		\$1,968	\$0	\$1,968	\$0
101314	Booster pump No 3	Berkeley Gas (Emer	8 hp	1	En.	06/30/00		\$3,000	\$100	\$30	\$2,970
120398	Air Compressor	Magnetek	2 hp	1	En.	06/30/99		\$584	\$58	\$75	\$509
101320	Chemical pumps	Precision II	22 gpd	1	En.	03/01/86		\$2,082	\$0	\$2,082	\$0
101337	Fencing	Chain Link	6-ft.	203	LF	06/30/98		\$2,718	\$109	\$261	\$2,457
101304	Office	Metal	10'1" X 16	162	SF	06/30/00		\$10,570	\$352	\$106	\$10,464
101339	Electrical			1	En.	06/30/99		\$23,449	\$938	\$1,219	\$22,230
101303	Land & land rights			1000000		06/30/00		\$3,000	\$0	\$0	\$3,000
101330	Distribution system			50		06/30/78		\$82,106	\$1,642	\$36,617	\$45,489
101330	Distribution system			50		06/30/78		\$123,141	\$2,463	\$54,925	\$68,216
101333	Service lines			20		06/30/81		\$830	\$19	\$811	\$19
101334	Meters			20		06/30/97		\$9,769	\$488	\$1,610	\$8,159
120392	Auto. & transportation equip't			5		06/30/99		\$10,623	\$2,125	\$2,763	\$7,861
x TOTAL 521 - CAMELOT FOREST											
								\$364,204	\$10,803	\$133,459	\$230,745
101305	Building	Wood	9' X 12.5'	112.5	SF	06/30/84		\$5,757	\$288	\$4,694	\$1,063
101305	Building	Wood	4' X 4'-4"	17.32	SF	06/11/84		\$1,363	\$68	\$1,108	\$255

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101327	Storage Tank 1	Bolted Steel	63000 gal	1	Ea.	05/06/92	50	\$73,333	\$1,467	\$12,323	\$61,010
101325	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			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			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	Ea.	06/30/00	10	\$2,200	\$220	\$66	\$2,134
101321	Scales	Detecto		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067
101337	Fencing	Chain Link	6'	250	LF	06/30/98	25	\$3,347	\$134	\$308	\$3,039
101339	Electrical			1	Ea.	06/06/84	25	\$13,017	\$521	\$8,492	\$4,525
101303	Land & land rights					06/30/00	1000000	\$10,000	\$0	\$0	\$10,000
101330	Distribution system					06/30/85	50	\$181,279	\$3,626	\$55,478	\$125,801
101330	Distribution system					06/30/85	50	\$534	\$11	\$168	\$366
101330	Distribution system					06/30/85	50	\$327	\$7	\$107	\$220
101330	Distribution system					06/30/85	50	\$333	\$7	\$107	\$226
101330	Distribution system					06/30/85	50	\$2,404	\$48	\$734	\$1,670
101333	Service lines					06/30/82	20	\$1,435	\$72	\$1,318	\$117
101334	Meters					06/30/97	20	\$11,210	\$561	\$1,851	\$9,359
101334	Meters					06/30/00	20	\$336	\$17	\$5	\$331
120393	Shop tools					06/30/97	15	\$173	\$12	\$40	\$133
x	TOTAL 522 - GOVERNOR'S POINT							\$409,726	\$12,966	\$100,504	\$309,222

523 - Holiday Shores

101305	Building	Wood	7'3" X 8'2"	58.32	SF	06/01/85	20	\$4,132	\$207	\$3,167	\$965
101305	Chlorine Building	Wood	4'2" X 6'2"	25.01	SF	11/01/85	20	\$1,969	\$98	\$1,460	\$509
101327	Storage Tank 1	Bolted Steel	21500 gal	1	Ea.	01/31/79	50	\$19,778	\$396	\$8,593	\$11,185
101327	Storage Tank 2	Welded Steel	13400 gal	1	Ea.	11/30/93	50	\$21,867	\$437	\$2,972	\$18,895
101325	Pressure Tank No 1	Steel	5000 gal	1	Ea.	05/01/86	50	\$9,489	\$190	\$2,736	\$6,753
101325	Pressure Tank No 2	Steel	1156 gal	1	Ea.	12/17/93	50	\$4,556	\$91	\$619	\$3,937
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	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.	02/28/97	30	\$2,684	\$89	\$320	\$2,364
120398	Air Compressor	Speedaire	2 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101320	Chemical pumps	Precision	22 gpd	1	Ea.	09/16/93	10	\$2,375	\$238	\$1,666	\$709
101330	Chemical pumps	LMI-phosphates	20 gpd	1	Ea.	09/16/93	50	\$2,470	\$49	\$343	\$2,127
101307	Well No. 1	510' Deep; 14"	10 hp	1	Ea.	01/01/70	50	\$18,608	\$372	\$11,420	\$7,188
101311	Well Pump 1		10 hp			01/01/70	10	\$2,008	\$0	\$2,008	\$0
101307	Well No. 2	525' Deep; 14"	10 hp	1	Ea.	11/30/90	50	\$54,446	\$1,089	\$10,672	\$43,774
101311	Well Pump 2		10 hp			06/30/00	10	\$12,000	\$1,200	\$360	\$11,640
101337	Fencing	Chain Link	6-ft.	295	LF	11/02/93	25	\$4,030	\$161	\$1,111	\$2,919
101339	Electrical			1	Ea.	03/06/92	25	\$17,387	\$695	\$5,977	\$11,410
101303	Land & land rights					06/30/00	1000000	\$1,390	\$0	\$0	\$1,390
101330	Distribution system					06/30/70	50	\$111,772	\$2,235	\$67,721	\$44,052
101330	Distribution system					06/30/83	50	\$4,914	\$98	\$1,695	\$3,219
101330	Distribution system					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					06/30/99	50	\$7,856	\$157	\$204	\$7,652	
101333	Service lines					06/30/81	20	\$2,694	\$89	\$2,606	\$89	
101334	Meters					06/30/97	20	\$9,375	\$469	\$1,548	\$7,827	
x	TOTAL 523 - HOLIDAY SHORES								\$343,861	\$9,689	\$132,930	\$210,931

524 - Ivanhoe

Well Site No. 1											
101305	Building	Wood	8' X 10'	80	SF	06/30/00	20	\$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
101309	Well Pump No. 1		5 hp			06/30/00	5	\$8,000	\$1,600	\$480	\$7,520
120398	Air compressors	Quincy 10 hp		2	Ea.	11/30/97	10	\$11,392	\$1,139	\$3,189	\$8,203
101325	Pressure Tank No. 1	Steel	1200 gal	1	Ea.	06/20/90	50	\$4,296	\$86	\$886	\$3,410
101325	Pressure Tank No. 2	Steel	2860 gal	1	Ea.	06/15/96	50	\$9,296	\$186	\$800	\$8,496
101314	Booster pump No 1	Berkley	10 hp	1	Ea.	09/23/93	30	\$2,345	\$78	\$546	\$1,799
101314	Booster pump No 2	Berkley	20 hp	1	Ea.	10/08/93	30	\$3,837	\$128	\$896	\$2,941
101314	Booster pump No. 3	Gas Powered	8 hp	1	Ea.	02/28/97	30	\$2,684	\$89	\$320	\$2,364
101322	Chemical pumps	Lmi-phos.	.21 gph	1	Ea.	07/31/79	10	\$1,451	\$0	\$1,451	\$0
101320	Chemical pumps	Lmi-Cl2	.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
Well Site No. 2											
101305	Building	Wood	8' X 14'	112	SF	07/01/85	20	\$5,731	\$287	\$4,362	\$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		4" x 796'		Ea.	Not in Service					
101309	Well Pump No. 2a										
101307	Well No. 2b	764' Deep, 5 hp	4"	1	Ea.	06/30/00	50	\$54,000	\$1,080	\$324	\$53,676
101309	Well Pump No. 2b		5 hp			06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea.	06/20/90	50	\$4,296	\$86	\$886	\$3,410
101325	Pressure Tank No. 2	Steel	2700 gal	1	Ea.	06/15/96	50	\$8,553	\$171	\$735	\$7,818
101313	Booster pump No 1	Berkley	5 hp	1	Ea.	10/08/93	10	\$2,132	\$213	\$1,491	\$641
101313	Booster pump No 2	Berkley	5 hp	1	Ea.	02/28/97	10	\$2,684	\$268	\$965	\$1,719
101320	Chemical pumps	Lmi-Cl2	.21 gph	1	Ea.	07/31/79	10	\$1,451	\$0	\$1,451	\$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	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
Well Site No. 3											
101305	Building	Wood	8' X 10'	80	SF	06/01/86	20	\$4,408	\$220	\$3,146	\$1,262
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea.	07/16/90	50	\$25,778	\$516	\$5,263	\$20,515
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea.	03/21/95	50	\$27,889	\$558	\$3,069	\$24,820
101307	Well No. 1		764'	1	Ea.	Not in Service					
101309	Well Pump No. 1		5 hp								
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea.	06/15/96	50	\$4,648	\$93	\$400	\$4,248
101313	Booster pump No 1	Berkley	5 hp	1	Ea.	02/28/97	10	\$2,684	\$268	\$965	\$1,719
101314	Booster pump No 2	Berkley	20 hp	1	Ea.	02/28/97	30	\$4,832	\$161	\$580	\$4,252

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101314	Booster pump No. 3	Gas Powered	8 hp	1	Ea.	02/28/97	30	\$2,684	\$89	\$320	\$2,364
101320	Chemical pumps	Lmi-Cl2	.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
	Well Site No 4										
101305	Building	Wood	8' X 8'	64	SF	06/01/86	20	\$3,526	\$176	\$2,517	\$1,009
101305	Chlorine Building	Wood/Metal	10' X12'	120	SF	06/01/86	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	Bolted Steel	22000 gal	1	Ea.	08/16/83	50	\$20,000	\$400	\$6,840	\$13,160
101327	Storage Tank No. 3	Bolted Steel	22000 gal	1	Ea.	10/21/83	50	\$20,000	\$400	\$6,760	\$13,240
101307	Well No. 4a	390'	4"	1	Ea.	Not in Service					
101309	Well Pump No. 4a		5 hp								
101307	Well No. 4	397' Deep	6"	1	Ea.	11/30/97	50	\$51,264	\$1,025	\$2,870	\$48,394
101309	Well Pump No. 4		5 hp			06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
120398	Air Compressors	Quincy	2-10 hp	2	Ea.	06/15/96	10	\$148,108	\$14,811	\$63,687	\$84,421
120398	Air Compressors	Quincy	1-30 hp	1	Ea.	06/15/96	10	\$120,338	\$12,034	\$51,746	\$68,592
101325	Pressure Tank No. 1	Steel	5000 gal	1	Ea.	06/20/90	50	\$12,030	\$241	\$2,482	\$9,548
101325	Pressure Tank No. 2	Steel	5000 gal	1	Ea.	06/15/96	50	\$13,015	\$260	\$1,118	\$11,897
101325	Pressure Tank	Steel	1000 gal	1	Ea.	06/15/96	50	\$4,648	\$93	\$400	\$4,248
101314	Booster pump No 1	Berkley	10 hp	1	Ea.	10/08/93	30	\$2,629	\$88	\$616	\$2,013
101314	Booster pump No 2	Berkley	10 hp	1	Ea.	10/08/93	30	\$2,629	\$88	\$616	\$2,013
101314	Booster pump No. 3	Gas Powered	8 hp	1	Ea.	10/08/93	30	\$2,132	\$71	\$497	\$1,635
101320	Chemical pumps	Lmi-Cl2	.21 gph	1	Ea.	07/07/84	10	\$2,030	\$0	\$2,030	\$0
101322	Chemical pumps	Lmi-phos.	.21 gph	1	Ea.	07/07/84	10	\$2,030	\$0	\$2,030	\$0
101337	Fencing	Chain Link	6-ft.	396	LF	05/01/86	25	\$3,633	\$145	\$2,088	\$1,545
101339	Electrical			1	Ea.	11/30/97	25	\$22,368	\$895	\$2,506	\$19,862
	Storage Yard & Office										
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	Backhoe	Case	480 D	1	En.	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	\$166,297	\$3,326	\$74,170	\$92,127
101330	Distribution system					06/30/80	50	\$12,478	\$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	\$250,475	\$5,010	\$81,663	\$168,812
101330	Distribution system					06/30/85	50	\$410,404	\$8,208	\$125,582	\$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	\$50,461	\$425,582
101330	Distribution system					06/30/96	50	\$122,640	\$2,453	\$10,548	\$112,092
101330	Distribution system					06/30/97	50	\$43,320	\$866	\$2,858	\$40,462
101333	Service lines					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
600 - Crowley One Acre											
	Crowley One Acre										
101305	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-CI2	LMI	30 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Gast	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	\$1,526	\$3,692
101307	Well No. 1	4" Casing	500' deep	1	Ea.	06/30/85	50	\$40,145	\$603	\$12,286	\$27,859
101309	Well Pump		5 hp			06/30/99	5	\$8,442	\$1,688	\$2,194	\$6,248
	Skyline Ranch										
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	Bolted 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	Gast	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	\$1,197	\$2,901
101307	Well No. 1	4" 850' deep		1	Ea.	06/30/81	50	\$50,541	\$1,011	\$19,512	\$31,029
101311	Well Pump		10 hp			06/30/00	10	\$12,000	\$1,200	\$360	\$11,640
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			06/30/99	10	\$30,484	\$3,048	\$3,962	\$26,522
	Highcrest										
101305	Building-CI2	Wood	4' x 4'	16	SF	06/30/89	20	\$1,286	\$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	Bolted 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	\$936	\$94	\$592	\$344
120398	Air Compressor	Gast	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			06/30/00	10	\$12,000	\$1,200	\$360	\$11,640
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			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	\$486

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101303	Land & land rights			1000000		06/30/00		\$4,366	\$0	\$0	\$4,366
101330	Distribution system			50		06/30/80		\$48,763	\$975	\$19,793	\$28,971
101330	Distribution system			50		06/30/81		\$66,707	\$1,134	\$21,886	\$34,821
101330	Distribution system			50		06/30/85		\$175,949	\$3,519	\$53,841	\$122,108
101330	Distribution system			50		06/30/91		\$8,273	\$165	\$1,535	\$6,739
101330	Distribution system			50		06/30/94		\$26,198	\$524	\$3,301	\$22,897
101330	Distribution system			50		06/30/99		\$68,853	\$1,177	\$1,530	\$57,323
101330	Distribution system			50		06/30/95		\$11,304	\$226	\$68	\$11,236
101334	Meters			20		06/30/95		\$196	\$10	\$53	\$143
101334	Meters			20		06/30/00		\$260	\$13	\$4	\$256
120392	Auto. & transportation equip't.			5		06/30/99		\$29,862	\$5,972	\$7,764	\$22,098
120393	Shop tools			15		06/30/00		\$1,346	\$90	\$27	\$1,319
120398	Miscellaneous equipment			10		06/30/99		\$609	\$61	\$79	\$530
x TOTAL 600 - CROWLEY ONE ACRE											
								\$1,159,227	\$51,339	\$227,663	\$931,664

101304	Building	Concrete	92" X 106'	95.55 SF		06/30/83		\$5,175	\$173	\$2,993	\$2,182
101339	Electrical			1 Ea.		06/30/98		\$22,838	\$914	\$2,102	\$20,736
101327	Storage Tank 1	Steel Boiled		33000 gal	1 Ea.	06/30/84		\$30,667	\$613	\$9,992	\$20,675
101325	Pressure Tank	Steel		900 gal	1 Ea.	06/30/84		\$3,407	\$68	\$1,108	\$2,299
101325	Pressure Tank	Steel		900 gal	1 Ea.	06/30/84		\$3,407	\$68	\$1,108	\$2,299
101313	Booster pump No 1			5 hp	1 Ea.	06/30/84		\$1,562	\$0	\$1,562	\$0
101313	Booster pump No 2			5 hp	1 Ea.	06/30/84		\$1,562	\$0	\$1,562	\$0
120398	Air Compressor	Gas		1/3 hp	1 Ea.	06/30/84		\$472	\$0	\$472	\$0
101320	Chemical pumps-C12	LMI		30 gpd	1 Ea.	06/30/99		\$2,712	\$271	\$352	\$2,360
101337	Fencing	Chain Link		6-ft.	200 LF	06/30/99		\$2,678	\$107	\$139	\$2,539
101330	Well # 1			6' - 750'	1 Ea.	06/30/83		\$67,946	\$1,359	\$23,511	\$44,435
101330	Well No. 2			6' 750'	1 Ea.	06/30/84		\$15,000	\$3,000	\$900	\$14,100
101309	Well Pump			15 hp		06/30/84		\$66,322	\$1,326	\$21,614	\$44,708
101309	Well Pump			15 hp		06/30/92		\$10,432	\$0	\$10,432	\$0
101339	Electrical			1 Ea.		06/30/99		\$23,449	\$938	\$1,219	\$22,230
101337	Fencing	Chain Link		6-ft.	50 LF	06/30/84		\$554	\$22	\$359	\$195
101303	Land & land rights			1000000		06/30/00		\$3,000	\$0	\$0	\$3,000
101330	Distribution system			50		06/30/83		\$74,273	\$1,485	\$25,691	\$48,583
101330	Distribution system			50		06/30/95		\$1,209	\$24	\$127	\$1,082
101330	Distribution system			50		06/30/99		\$1,639	\$33	\$43	\$1,596
101330	Distribution system			50		06/30/00		\$1,497	\$30	\$9	\$1,488
101333	Service lines			20		06/30/84		\$2,723	\$136	\$2,217	\$506
101334	Meters			20		06/30/00		\$524	\$26	\$8	\$516
x TOTAL 601 - FALCON CREST											
								\$343,048	\$10,593	\$107,520	\$235,528

602 - Nolan River											
101304	Building	Concrete Block	12' X 12'	144 SF		06/30/00		\$9,360	\$312	\$94	\$9,266
101339	Electrical			1 Ea.		06/30/84		\$13,017	\$521	\$8,492	\$4,525
101327	Storage Tank 1	Boiled Steel		42000 gal	1 Ea.	06/30/84		\$37,481	\$750	\$12,225	\$25,256
101325	Pressure Tank	Steel		3000 gal	1 Ea.	06/30/84		\$6,815	\$136	\$2,217	\$4,598
101313	Booster pump No 1			5 hp	1 Ea.	06/30/99		\$2,814	\$281	\$365	\$2,449
101313	Booster pump No 2			5 hp	1 Ea.	06/30/99		\$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-CI2	LMI	30 gpd	1	Ea.	06/30/99	10	\$2,712	\$271	\$362	\$2,360
120398	Air Compressor	Gast	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			06/30/00	10	\$18,750	\$1,875	\$563	\$18,188
101307	Well No. 1		4" 800'	1	Ea.	06/30/99	50	\$66,162	\$1,323	\$1,720	\$64,442
101311	Well Pump		10 hp			06/30/00	10	\$12,000	\$1,200	\$360	\$11,640
101307	Well No. 2		4" 800'	1	Ea.	06/30/99	50	\$66,162	\$1,323	\$1,720	\$64,442
101311	Well Pump		10 hp			06/30/00	10	\$12,000	\$1,200	\$360	\$11,640
101339	Electrical			1	Ea.	06/30/99	25	\$4,690	\$188	\$244	\$4,446
101337	Fencing	Chain Link	6-ft.	200	LF	06/30/00	25	\$2,800	\$112	\$34	\$2,766
101303	Land & land rights					06/30/99	1000000	\$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	\$383	\$866
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							\$478,700	\$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	\$60	\$1,940
101313	Booster pump No 2		2.5 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$60	\$1,940
101320	Chemical pumps-CI2	Chemtec	30 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Gast	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			06/30/00	5	\$12,000	\$2,400	\$720	\$11,280
101303	Land & land rights					06/30/00	1000000	\$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 - CI2	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-CI2	LMI	20 gpd	1	Ea.	06/30/93	10	\$2,375	\$238	\$1,737	\$638
120398	Air Compressor	Gast	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			06/30/00	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	\$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'	90	SF	06/30/82	30	\$4,768	\$159	\$2,910	\$1,858
101339	Electrical			1	Ea.	06/30/83	25	\$12,735	\$509	\$8,806	\$3,929
101327	Storage Tank 1	Welded steel	11400 gal	1	Ea.	06/30/79	50	\$15,822	\$316	\$6,731	\$9,091
101325	Pressure Tank 1	Steel	1050 gal	1	Ea.	06/30/79	50	\$3,296	\$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	Gast	1/3 hp	1	Ea.	06/30/95	10	\$541	\$54	\$286	\$255
101337	Fencing	Chain Link	6-ft.	200	LF	06/30/84	25	\$2,216	\$89	\$1,451	\$765
101307	Well # 1		6" 752'	1	Ea.	06/30/82	50	\$49,000	\$980	\$17,934	\$31,066
101311	Well Pump		7.5 hp; 28'			06/30/89	10	\$3,316	\$0	\$3,316	\$0
Site 2											
101305	Building	Wood	7'6" X 7'6"	56.25	SF	06/30/85	20	\$3,985	\$199	\$3,045	\$940
101339	Electrical			1	Ea.	06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101327	Storage Tank 1	Bolted Steel	70000 gal	1	Ea.	06/30/79	50	\$56,037	\$1,121	\$23,877	\$32,160
101327	Storage Tank 4	Bolted Steel	21000 gal	1	Ea.	06/30/00	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	Gast	1/3 hp	1	Ea.	06/30/95	10	\$541	\$54	\$286	\$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'			06/30/86	10	\$6,406	\$0	\$6,406	\$0
101307	Well No. 3		6" 1,430'	1	Ea.	06/30/99	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			1	Ea.	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			1	Ea.	06/30/83	25	\$12,735	\$509	\$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.	06/30/00	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	\$1,439	\$29	\$270	\$1,169
101313	Booster pump No 1		2 hp	1	Ea.	06/30/93	10	\$1,066	\$107	\$781	\$285
101320	Chemical pumps	Chem tech	150gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/85	10	\$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 g			06/30/99	10	\$14,773	\$1,477	\$1,920	\$12,853
101307	Electrical				1 Ea.	06/30/99		\$24,324	\$486	\$632	\$23,692
101303	Land & land rights					06/30/99	1000000	\$2,141	\$0	\$0	\$2,141
101330	Distribution system					06/30/69	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	\$6,408	\$128	\$166	\$6,242
101330	Distribution system					06/30/00	50	\$2,037	\$41	\$12	\$2,025
101333	Service lines					06/30/82	20	\$320	\$16	\$293	\$27
101333	Service lines					06/30/93	20	\$290	\$15	\$110	\$181
101334	Meters					06/30/83	20	\$391	\$20	\$346	\$45
101334	Meters					06/30/85	20	\$201	\$10	\$153	\$48
101334	Meters					06/30/89	20	\$1,731	\$87	\$983	\$748
101334	Meters					06/30/95	20	\$135	\$7	\$37	\$98
101334	Meters					06/30/00	20	\$349	\$17	\$5	\$344
120393	Shop tools					06/30/69	15	\$66	\$0	\$66	\$0
120393	Shop tools					06/30/85	15	\$226	\$226	\$226	\$0
120393	Shop tools					06/30/95	15	\$456	\$30	\$159	\$297
x TOTAL 605 - RIDGECREST ESTATES											
								\$803,606	\$22,240	\$214,820	\$588,786

101304	Building	Metal	10' X 6'	60 SF		06/30/85	30	\$4,251	\$142	\$2,173	\$2,078
101339	Electrical					06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101327	Storage Tank 1	Boiled Steel	21000	1 Ea.		06/30/00	50	\$30,000	\$600	\$180	\$29,820
101325	Pressure Tank		2600	1 Ea.		06/30/92	50	\$9,778	\$196	\$1,627	\$8,151
101325	Pressure Tank		350	1 Ea.		06/30/79	50	\$2,307	\$46	\$980	\$1,327
101313	Booster pump No 1		1.5 hp	1 Ea.		06/30/92	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 C12	30 gpd	1 Ea.		06/30/90	10	\$2,294	\$0	\$2,294	\$0
101307	Well No. 1	Fencing	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	LM	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					06/30/86	50	\$13,748	\$275	\$3,383	\$10,366
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	\$14	\$172	\$98
101334	Meters					06/30/92	20	\$128	\$6	\$50	\$78
101334	Meters					06/30/93	20	\$2,048	\$102	\$745	\$1,303
120393	Shop tools					06/30/79	15	\$56	\$0	\$56	\$0

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
120393	Shop tools					06/30/93	15	\$64	\$4	\$29	\$35	
120395	Heavy equipment					06/30/72	10	\$5,104	\$0	\$5,104	\$0	
x	TOTAL 606 - GUN CLUB ADDITION								\$219,616	\$6,899	\$58,504	\$161,112

607 - Twin Creeks Addition

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
	Site 1											
101305	Building	Wood	10' X 10'	100	SF	06/30/70	20	\$2,463	\$0	\$2,463	\$0	
101339	Electrical	3 Phase	230V	1	Ea.	06/30/96	25	\$20,959	\$838	\$3,603	\$17,356	
101327	Storage Tank No. 1	Welded Steel	21500 gal	1	Ea.	06/30/93	50	\$27,333	\$547	\$3,993	\$23,340	
101327	Storage Tank No. 2	Welded Steel	21500 gal	1	Ea.	06/30/99	50	\$29,778	\$596	\$775	\$29,003	
101325	Pressure Tank	Steel	1600 gal	1	Ea.	06/30/79	50	\$4,153	\$83	\$1,768	\$2,385	
101325	Pressure Tank	Steel	1000 gal	1	Ea.	06/30/93	50	\$4,556	\$91	\$664	\$3,892	
101314	Booster pump No. 1	Berkley	7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141	
101314	Booster pump No. 2	Berkley	7.5 hp	1	Ea.	06/30/00	30	\$3,500	\$117	\$35	\$3,465	
101320	Chemical pumps	LMI Cl2	20 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716	
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509	
101337	Fencing	Chain Link	6-ft.	262	LF	06/30/00	25	\$3,668	\$147	\$44	\$3,624	
101307	Well No. 1	Plant 1	6" 715'	1	Ea.	06/30/86	50	\$53,527	\$1,071	\$15,315	\$38,212	
101311	Well Pump 1	46 gpm	10HP			06/30/99	10	\$11,256	\$1,126	\$1,464	\$9,792	
	Site 2											
101304	Building	Concrete	10'6" X 9'	94.5	SF	06/30/86	30	\$6,695	\$223	\$3,189	\$3,506	
101339	Electrical	3 Phase	230V	1	Ea.	06/30/96	25	\$20,959	\$838	\$3,603	\$17,356	
101327	Storage Tank No. 1	Welded Steel	25000 gal	1	Ea.	06/30/83	50	\$23,333	\$467	\$8,079	\$15,254	
101327	Storage Tank No. 2	Welded Steel	25000 gal	1	Ea.	06/30/86	50	\$23,722	\$474	\$6,778	\$16,944	
101325	Pressure Tank	Steel	2150 gal	1	Ea.	06/30/86	50	\$6,236	\$125	\$1,788	\$4,449	
101314	Booster Pump No 3	Berkley	7.5 hp	1	Ea.	06/30/96	30	\$2,934	\$98	\$421	\$2,513	
101314	Booster Pump No 4	Berkley	7.5 hp	1	Ea.	06/30/99	30	\$3,283	\$109	\$142	\$3,141	
101320	Chemical pumps	LMI Cl2		1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716	
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509	
101337	Fencing	Chain Link	6"	260	LF	06/30/93	25	\$3,552	\$142	\$1,037	\$2,515	
101307	Well No. 3	Plant 2	8" x 1448'	1	Ea.	06/30/99	50	\$145,946	\$2,919	\$3,795	\$142,151	
101314	Well Pump 3		50HP			06/30/99	30	\$46,898	\$1,563	\$2,032	\$44,866	
101330	Distribution system					06/30/70	50	\$8,412	\$168	\$5,090	\$3,322	
101330	Distribution system					06/30/79	50	\$100,584	\$2,012	\$42,856	\$57,728	
101330	Distribution system					06/30/80	50	\$18,360	\$367	\$7,450	\$10,910	
101330	Distribution system					06/30/85	50	\$22,620	\$452	\$6,916	\$15,704	
101330	Distribution system					06/30/86	50	\$8,800	\$176	\$2,517	\$6,283	
101330	Distribution system					06/30/89	50	\$9,670	\$193	\$2,181	\$7,489	
101330	Distribution system					06/30/93	50	\$20,426	\$409	\$2,986	\$17,440	
101330	Distribution system					06/30/00	50	\$3,380	\$68	\$20	\$3,360	
101333	Service lines					06/30/89	20	\$1,270	\$64	\$723	\$547	
101334	Meters					06/30/86	20	\$431	\$22	\$315	\$116	
101334	Meters					06/30/89	20	\$615	\$31	\$350	\$265	
101334	Meters					06/30/92	20	\$119	\$6	\$50	\$69	
101334	Meters					06/30/99	20	\$1,539	\$77	\$100	\$1,439	
101335	Fire hydrants					06/30/89	50	\$3,702	\$74	\$836	\$2,866	
x	TOTAL 607 - TWIN CREEKS ADDITION								\$654,730	\$16,478	\$133,838	\$520,892

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
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101305	Building	Wood	9' X 9'	81	SF	06/30/70	20	\$1,995	\$0	\$1,995	\$0
101304	Building	Concrete Block	10' X 10'	100	SF	06/30/85	30	\$5,510	\$184	\$2,815	\$2,695
101339	Electrical	Single Phase	230V	1	Ea.	06/30/70	25	\$4,182	\$0	\$4,182	\$0
101327	Storage Tank 1	Abe Martin	6650 gal	1	Ea.	06/30/93	50	\$14,578	\$292	\$2,132	\$12,446
101325	Pressure Tank No 1	Steel	600 gal	1	Ea.	06/20/70	50	\$1,111	\$22	\$667	\$444
101313	Booster pump No 1	Chain Link	5 hp	1	Ea.	06/30/00	10	\$3,000	\$90	\$300	\$2,910
101337	Fencing	Chain Link	6'	132	LF	06/30/93	25	\$1,803	\$72	\$526	\$1,277
101307	Well No. 1	Well Pump 1	4" 700'	1	Ea.	06/30/85	50	\$11,335	\$227	\$3,473	\$7,862
101309	Well Pump 1	2HP	2HP	1	Ea.	06/30/89	5	\$1,011	\$0	\$1,011	\$0
101320	Hydrochlorinator	C12	LMI	1	Ea.	06/30/00	10	\$2,800	\$80	\$280	\$2,716
101330	Distribution system					06/30/70	50	\$12,218	\$244	\$7,393	\$4,825
101334	Meters					06/30/84	20	\$101	\$5	\$82	\$20
120398	Miscellaneous equipment					06/30/70	10	\$157	\$0	\$157	\$0
X	TOTAL 608 - ROLLING ACRES							\$59,801	\$1,626	\$24,606	\$35,195

101304	Building	Concrete Block	10' X 6'	60	SF	06/30/82	30	\$4,086	\$136	\$2,489	\$1,597
101339	Electrical	Single Phase	230V	1	Ea.	06/30/82	25	\$12,218	\$489	\$8,949	\$3,269
101327	Storage Tank 1		2100 gal	1	Ea.	06/30/00	50	\$30,000	\$600	\$180	\$29,820
101325	Pressure Tank		2500 gal	1	Ea.	06/30/82	50	\$7,462	\$149	\$2,727	\$4,735
101313	Booster pump No 1	3HP	3HP	1	Ea.	06/30/82	10	\$977	\$0	\$977	\$0
101313	Booster pump No 2	3HP	3HP	1	Ea.	06/30/82	10	\$977	\$0	\$977	\$0
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/00	10	\$600	\$18	\$956	\$582
101337	Fencing	Chain Link	6'	240	LF	06/30/93	25	\$3,278	\$131	\$956	\$2,322
101307	Well No. 1	Well Pump 1	5 hp	1	Ea.	06/30/82	50	\$40,865	\$817	\$14,951	\$25,914
101309	Well Pump 1	5HP	5HP	1	Ea.	06/30/90	5	\$3,936	\$0	\$3,936	\$0
101330	Distribution system					06/30/81	50	\$37,067	\$741	\$14,301	\$22,766
101330	Distribution system					06/30/82	50	\$12,574	\$251	\$4,593	\$7,981
101330	Distribution system					06/30/00	50	\$1,442	\$29	\$9	\$1,433
101334	Meters					06/30/82	20	\$211	\$10	\$201	\$10
101334	Meters					06/30/00	20	\$259	\$13	\$4	\$255
X	TOTAL 609 - WEST MEADOWS							\$158,327	\$3,664	\$57,006	\$101,322

101305	Building	Wood	10' X 15'	150	SF	06/30/83	20	\$7,543	\$377	\$6,522	\$1,021
101339	Electrical	3 Phase	480V	1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230
101327	Storage Tank 1	Welded	12600 gal	1	Ea.	06/30/83	50	\$17,393	\$347	\$6,003	\$11,330
101325	Pressure Tank No. 1		1500 gal	1	Ea.	06/30/83	50	\$4,000	\$80	\$1,384	\$2,616
101313	Booster pump No. 1	Berkley	1.5 HP	1	Ea.	06/30/95	10	\$821	\$82	\$435	\$386
101313	Booster pump No. 2	Berkley	3 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$80	\$1,940
101307	Well No. 1	Well Pump 1	4" 810'	1	Ea.	06/30/83	50	\$39,456	\$789	\$13,650	\$25,806
101309	Well Pump 1	5 HP	5 HP	1	Ea.	06/30/91	5	\$5,921	\$0	\$5,921	\$0
101307	Well No. 2	Well Pump 2	6" 1060'	1	Ea.	06/30/99	50	\$82,703	\$1,654	\$2,150	\$80,553
101311	Well Pump 2	15 HP	15 HP	1	Ea.	06/30/00	10	\$15,000	\$1,500	\$450	\$14,550
101320	Chemical pumps	Chem Tech	30gpd	1	Ea.	06/30/92	10	\$2,338	\$234	\$1,942	\$396
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'	333	LF	06/30/00	25	\$4,662	\$186	\$56	\$4,606	
101303	Land & land rights					06/30/00	1000000	\$5,748	\$0	\$0	\$5,748	
101330	Distribution system					06/30/83	50	\$79,648	\$1,593	\$27,559	\$52,089	
101330	Distribution system					06/30/99	50	\$6,047	\$121	\$157	\$5,890	
101330	Distribution system					06/30/00	50	\$5,879	\$118	\$35	\$5,844	
101334	Meters					06/30/92	20	\$201	\$10	\$83	\$118	
x	TOTAL 610 - PONDEROSA ADDITION								\$303,333	\$8,267	\$67,702	\$235,631

611 - Stonecrest Estates

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
Site 1											
101305	Building	Wood	10' X 10'	100	SF	06/30/84	20	\$5,117	\$256	\$4,173	\$944
101339	Electrical	3 Phase	230V	1	Ea.	06/30/84	25	\$13,017	\$521	\$8,492	\$4,525
101327	Storage Tank 1	Wekled Steel	20000 gal	1	Ea.	06/30/84	50	\$20,444	\$409	\$6,667	\$13,777
101325	Pressure Tank No. 1	Steel	350 gal	1	Ea.	06/30/81	50	\$1,984	\$40	\$772	\$1,212
101325	Pressure Tank No. 2	Steel	350 gal	1	Ea.	06/30/84	50	\$1,772	\$35	\$571	\$1,202
101313	Booster pump No 1		3 hp	1	Ea.	06/30/95	10	\$1,643	\$164	\$869	\$774
101313	Booster pump No 2		1.5 hp	1	Ea.	06/30/00	10	\$1,000	\$100	\$30	\$970
101307	Well No. 1	1150'	5 hp	1	Ea.	06/30/81	50	\$40,135	\$803	\$15,498	\$24,637
101309	Well Pump 1		5 HP			06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101307	Well No. 2	6"	1200'	1	Ea.	06/30/99	50	\$109,459	\$2,189	\$2,846	\$106,613
101311	Well Pump 2		40 HP			06/30/99	10	\$35,174	\$3,517	\$4,572	\$30,602
101320	Chemical pumps	Milton Roy	30 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air Compressor		1/3 HP	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6'	131	LF	06/30/00	25	\$1,834	\$73	\$22	\$1,812
Site No. 2											
101305	Building	Wood	12' X 15'	180	SF	06/30/84	20	\$8,643	\$432	\$7,042	\$1,601
301339	Electrical	3 Phase	240/480V	1	Ea.	06/30/00	10	\$25,000	\$2,500	\$750	\$24,250
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea.	06/30/82	50	\$24,333	\$487	\$8,912	\$15,421
101325	Pressure Tank	Steel	900 gal	1	Ea.	06/30/82	50	\$3,893	\$78	\$1,427	\$2,466
101313	Booster pump No 1	Berkley	3 hp	1	Ea.	06/30/95	10	\$1,643	\$164	\$869	\$774
101313	Booster pump No 2	Goulds	1.5 hp	1	Ea.	06/30/00	10	\$1,000	\$100	\$30	\$970
101307	Well No. 1	Franklin	4" x 1189'	1	Ea.	06/30/82	50	\$40,865	\$817	\$14,951	\$25,914
101311	Well Pump 1		5 HP			06/30/82	10	\$2,932	\$0	\$2,932	\$0
101307	Well No. 4	6"	6" x 1210'	1	Ea.	06/30/00	50	\$97,500	\$1,950	\$585	\$96,915
101311	Well Pump 4		30HP			06/30/99	10	\$30,484	\$3,048	\$3,962	\$26,522
101320	Chemical Pumps	Stener	22 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air Compressor		1/3 HP	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6'	300	LF	06/30/00	25	\$4,200	\$168	\$50	\$4,150
Site No. 3											
101304	Building	Concrete Block	14' X 12'	168	SF	06/30/71	30	\$2,977	\$76	\$2,901	\$76
101339	Electrical	Single Phase	230V	1	Ea.	06/30/81	25	\$11,513	\$461	\$8,897	\$2,616
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea.	06/30/83	50	\$20,000	\$400	\$6,920	\$13,080
101325	Pressure Tank	Steel	900 gal	1	Ea.	06/30/83	50	\$3,200	\$64	\$1,107	\$2,093
101313	Booster pump No 1	Sta-rite	2 hp	1	Ea.	06/30/00	10	\$1,500	\$150	\$45	\$1,455
101313	Booster pump No 2	Sta-rite	2 hp	1	Ea.	06/30/00	10	\$1,500	\$150	\$45	\$1,455
101307	Well No. 1	Franklin	1160'	1	Ea.	06/30/71	50	\$17,287	\$346	\$10,138	\$7,149
101309	Well Pump 1		7.5HP			06/30/91	5	\$6,908	\$0	\$6,908	\$0
101320	Chemical pumps	Melton Roy	.42 gph	1	Ea.	06/30/92	10	\$2,338	\$234	\$1,942	\$396
120398	Air Compressor		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'	230	LF	06/30/00	25	\$3,220	\$129	\$39	\$3,181	
101303	Land & land rights					06/30/00	1000000	\$4,137	\$0	\$0	\$4,137	
101330	Distribution system					06/30/71	50	\$20,487	\$410	\$12,013	\$8,474	
101330	Distribution system					06/30/74	50	\$21,065	\$421	\$11,072	\$9,993	
101330	Distribution system					06/30/84	50	\$40,777	\$816	\$13,301	\$27,476	
101330	Distribution system					06/30/94	50	\$10,886	\$218	\$1,373	\$9,513	
101330	Distribution system					06/30/95	50	\$2,426	\$49	\$260	\$2,166	
101330	Distribution system					06/30/00	50	\$4,127	\$83	\$25	\$4,102	
101334	Meters					06/30/95	20	\$218	\$11	\$58	\$160	
120392	Auto. & transportation equip't. (Blue M					06/30/95	5	\$16,464	\$0	\$16,464	\$0	
120392	Auto. & transportation equip't. (Blue M					06/30/98	5	\$15,584	\$3,117	\$7,169	\$8,415	
120392	Auto. & transportation equip't. (Blue M					06/30/99	5	\$6,013	\$1,203	\$1,564	\$4,449	
120392	Auto. & transportation equip't. (Blue M					06/30/00	5	\$18,525	\$3,705	\$1,112	\$17,414	
x	TOTAL 611 - STONECREST ESTATES								\$715,784	\$31,748	\$192,505	\$523,279

612 - Markum Ranch Estates

101304	Building	Concrete Block	24' X 15'	360	SF	06/30/80	30	\$13,579	\$453	\$9,196	\$4,383	
101339	Electrical	Single Phase	230V	1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700	
101327	Storage Tank 1	Welded Steel	20374 gal	1	Ea.	06/30/00	50	\$30,000	\$600	\$180	\$29,820	
101325	Pressure Tank No. 1	Galvanized	350 gal	1	Ea.	06/30/80	50	\$1,839	\$37	\$751	\$1,088	
101325	Pressure Tank No. 2	Galvanized	350 gal	1	Ea.	06/30/80	50	\$1,839	\$37	\$751	\$1,088	
101325	Pressure Tank No. 3	Galvanized	350 gal	1	Ea.	06/30/80	50	\$1,839	\$37	\$751	\$1,088	
101314	Booster pump No 1	Berkley	7.5 hp	1	Ea.	06/30/00	30	\$3,500	\$117	\$35	\$3,465	
101314	Booster pump No 2	Berkley	7.5 hp	1	Ea.	06/30/00	30	\$3,500	\$117	\$35	\$3,465	
101314	Booster pump No 3	Berkley	7.5 hp	1	Ea.	06/30/00	30	\$3,500	\$117	\$35	\$3,465	
101307	Well No. 1	6" x 546'	42 gpm	1	Ea.	06/30/80	50	\$40,806	\$816	\$16,565	\$24,241	
101311	Well Pump 1		7.5 HP			06/30/80	10	\$4,382	\$0	\$4,382	\$0	
101320	Chemical pumps	Stenner	10 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132	
120398	Air Compressor		1/2HP	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
101330	Distribution system					06/30/80	50	\$105,741	\$2,115	\$42,935	\$62,807	
101330	Distribution system					06/30/00	50	\$8,653	\$173	\$52	\$8,601	
101335	Fire Hydrants					06/30/80	50	\$6,210	\$124	\$2,517	\$3,693	
x	TOTAL 612 - MARKUM RANCH ESTATES								\$253,392	\$6,043	\$79,775	\$173,617

613 - Silver Saddle

101305	Building	Wood	16' X 16'	256	SF	06/30/80	20	\$10,183	\$0	\$10,183	\$0
101339	Electrical	Single Phase	230V	1	Ea.	06/30/80	25	\$10,432	\$417	\$8,465	\$1,967
101327	Storage Tank 1	Welded Steel	13400 gal	1	Ea.	06/30/00	50	\$25,000	\$500	\$150	\$24,850
101327	Storage Tank 2	Welded Steel	9000 gal	1	Ea.	06/30/00	50	\$20,000	\$400	\$120	\$19,880
101325	Pressure Tank No. 1	Steel	940 gal	1	Ea.	06/30/00	50	\$5,000	\$100	\$30	\$4,970
101325	Pressure Tank No. 2	Steel	100 gal	1	Ea.	06/30/80	50	\$212	\$4	\$81	\$131
101325	Pressure Tank No. 3	Steel	100 gal	1	Ea.	06/30/80	50	\$212	\$4	\$81	\$131
101325	Pressure Tank No. 4	Steel	150 gal	1	Ea.	06/30/80	50	\$318	\$6	\$122	\$196
101325	Pressure Tank No. 5	Steel	150 gal	1	Ea.	06/30/80	50	\$318	\$6	\$122	\$196
101313	Booster pump No 1	Berkley	3 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$60	\$1,940
101313	Booster pump No 2	Berkley	3 hp	1	Ea.	07/30/99	10	\$1,876	\$188	\$226	\$1,650
101307	Well No. 1	5 hp, 6", 23 gpm		1	Ea.	06/30/80	50	\$37,034	\$741	\$15,042	\$21,992
101309	Well Pump 1		5HP			06/30/80	5	\$2,504	\$0	\$2,504	\$0

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101320	Chemical pumps	Chem Tech	15 gpd	1 Ea.		06/30/95		\$2,404	\$240	\$1,272	\$1,132
101337	Fencing	Chain link	6-ft.	295 LF		06/30/80	25	\$2,486	\$99	\$2,010	\$476
120398	Air Compressor		1/2 hp	1 Ea.		06/30/00	10	\$600	\$60	\$18	\$582
101330	Distribution system					06/30/80	50	\$23,348	\$467	\$9,480	\$13,868
101330	Distribution system					06/30/92	50	\$447	\$9	\$75	\$372
101330	Distribution system					06/30/00	50	\$4,456	\$89	\$27	\$4,429
x TOTAL 613 - SILVER SADDLE											
101305	Building	Wood	8' X 8'	64 SF		06/30/92	20	\$3,455	\$173	\$1,436	\$2,019
101305	Building C12	Wood	3'X3'	9 SF		06/30/92	20	\$486	\$24	\$199	\$287
101305	Building	Wood	12'X16'	216 SF		06/30/92	20	\$11,661	\$583	\$4,839	\$6,822
101339	Electrical	Single Phase	230V	1 Ea.		06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1	Boiled Steel	21000 gal	1 Ea.		06/30/00	50	\$30,000	\$600	\$180	\$29,820
101325	Pressure Tank		380 gal	1 Ea.		06/30/74	50	\$1,396	\$28	\$736	\$660
101325	Booster pump No 1		3 hp	1 Ea.		06/30/00	60	\$2,000	\$40	\$12	\$1,988
101325	Booster pump No 2		3 hp	1 Ea.		06/30/00	60	\$2,000	\$40	\$12	\$1,988
101307	Well No. 1		5 hp	1 Ea.		06/30/74	60	\$21,527	\$431	\$11,335	\$10,192
101309	Well Pump 1	5HP		5		06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101320	Chemical pumps	Chem Tech	150gpd	1 Ea.		06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air Compressor		1/2 hp	1 Ea.		06/30/98	10	\$576	\$58	\$133	\$443
101337	Fencing	Chain Link	6'	147 LF		06/30/74	25	\$869	\$0	\$869	\$0
101303	Land & land rights			1000000		06/30/00	60	\$3,000	\$0	\$0	\$3,000
101330	Distribution system					06/30/74	60	\$36,051	\$721	\$18,962	\$17,089
101330	Distribution system					06/30/00	50	\$10,821	\$216	\$65	\$10,756
x TOTAL 614 - WESTVIEW - PARKER											
101305	Building	Wood	8' X 8'	64 SF		06/30/00	20	\$4,480	\$224	\$67	\$4,413
101339	Electrical	3 Phase	240V	1 Ea.		06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1	Boiled Steel	42000 gal	1 Ea.		06/30/90	60	\$47,259	\$945	\$9,734	\$37,526
101325	Pressure Tank	Steel	900 gal	1 Ea.		06/30/86	50	\$3,389	\$68	\$972	\$2,417
101325	Pressure Tank	Steel	900 gal	1 Ea.		06/30/89	50	\$3,870	\$77	\$870	\$3,000
101325	Pressure Tank	Steel	600 gal	1 Ea.		06/30/91	50	\$3,837	\$77	\$716	\$3,121
101313	Booster pump No 1	3HP		1 Ea.		06/30/91	10	\$1,316	\$88	\$1,228	\$88
101313	Booster Pump No 2	3HP		1 Ea.		06/30/91	10	\$1,316	\$88	\$1,228	\$88
101313	Booster pump No 3	3HP		1 Ea.		06/30/91	10	\$1,316	\$88	\$1,228	\$88
101320	Chemical pumps	LMI	30 gpd	1 Ea.		06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
101337	Fencing	Chain Link	6-ft.	298 LF		06/30/00	25	\$4,172	\$167	\$50	\$4,122
101307	Well No. 1		4' 400'	1 Ea.		06/30/69	60	\$11,706	\$234	\$7,324	\$4,382
101309	Well Pump 1	3HP		5		06/30/00	5	\$5,000	\$1,000	\$300	\$4,700
101307	Well No. 2	10HP	10' 415'	1 Ea.		06/30/91	50	\$52,608	\$1,052	\$9,784	\$42,824
101311	Well Pump 2	10HP		10		06/30/00	10	\$12,000	\$1,200	\$360	\$11,640
120398	Air Compressor		1/2 hp	1 Ea.		06/30/00	10	\$600	\$60	\$18	\$582
101330	Distribution system					06/30/69	50	\$19,011	\$380	\$11,894	\$7,117
101330	Distribution system					06/30/89	50	\$2,309	\$46	\$520	\$1,789
101330	Distribution system					06/30/94	50	\$892	\$18	\$113	\$779

NAFUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
x	TOTAL 615 - RANCHO BRAZOS							\$202,485	\$7,053	\$47,977	\$154,508

101304	Building	Concrete Block	7' X 7'	49 SF		06/30/93	30	\$3,605	\$120	\$876	\$2,729
101305	Chimney Bldg	Wood	5' X 5'	25 SF		06/30/93	20	\$2,044	\$102	\$745	\$1,299
101339	Electrical			1 Ea.		06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank	Welded Steel	12900 gal	1 Ea.		06/30/93	50	\$21,867	\$437	\$3,190	\$18,677
101325	Pressure Tank	Steel	1000 gal	1 Ea.		06/30/87	50	\$3,519	\$70	\$931	\$2,588
101313	Booster pump No 1	Berkeley	5 hp	1 Ea.		06/30/89	10	\$1,895	\$0	\$1,895	\$0
101313	Booster pump No 2	Berkeley	5 hp	1 Ea.		06/30/89	10	\$1,895	\$0	\$1,895	\$0
101320	Chemical pumps	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.		06/30/92	10	\$476	\$48	\$398	\$78
101337	Fencing	Chain Link	6-ft.	170 LF		06/30/87	25	\$1,560	\$62	\$826	\$735
101307	Well No. 1	6" x 312"	6-in.; 312"	1 Ea.		06/30/87	50	\$42,324	\$846	\$11,252	\$31,072
101309	Well Pump	Pump Mr. Wire	5 h.p.	1 Ea.		06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101330	Distribution system					06/30/87	50	\$81,372	\$1,627	\$21,639	\$59,733
120393	Shop tools					06/30/92	15	\$30	\$2	\$17	\$13
120398	Miscellaneous equipment					06/30/92	10	\$1,300	\$130	\$1,079	\$221
x	TOTAL 616 - 377 SUNSET STRIP							\$195,291	\$5,884	\$46,673	\$148,618

101304	Building	Metal	6' X 7'	42 SF		06/30/88	30	\$2,988	\$100	\$1,230	\$1,758
101305	Building Office	Wood	40'X33'	1320 SF		06/30/93	20	\$97,127	\$4,856	\$35,449	\$61,678
101305	Building Storage	Wood	13'X23'	299 SF		06/30/93	20	\$22,001	\$1,100	\$8,030	\$13,971
101304	Building Maintenance	Metal	30'X76'	2280 SF		06/30/88	30	\$108,146	\$3,605	\$44,342	\$63,805
101339	Electrical			1 Ea.		06/30/88	25	\$14,239	\$670	\$7,011	\$7,228
101327	Storage Tank 1	Steel Welded	12900 gal	1 Ea.		06/30/93	50	\$21,867	\$437	\$3,190	\$18,677
101325	Pressure Tank No. 1	Galv	900 gal	1 Ea.		06/30/88	50	\$4,093	\$82	\$1,009	\$3,084
101325	Pressure Tank No. 2	Galv	900 gal	1 Ea.		06/30/88	50	\$4,093	\$82	\$1,009	\$3,084
101313	Booster pump No 1	Berkeley	5HP	1 Ea.		06/30/00	10	\$3,000	\$300	\$90	\$2,910
101313	Booster pump No 2	Berkeley	1.5HP	1 Ea.		06/30/00	10	\$1,000	\$100	\$30	\$970
101320	Chemical pumps	C12	LMI	1 Ea.		06/30/00	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Gas	1/3 hp	1 Ea.		06/30/99	10	\$584	\$58	\$75	\$509
120398	Air Compressor	20gal tank	ZHP	1 Ea.		06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link		174 LF		06/30/91	25	\$1,939	\$78	\$75	\$1,214
101307	Well No. 1		4"	1 Ea.		06/30/88	50	\$56,919	\$1,138	\$13,997	\$42,922
101311	Well Pump 1	10HP		1 Ea.		06/30/00	10	\$8,000	\$800	\$240	\$7,760
101395	Aux Power Generator			1 Ea.		06/30/88	25	\$9,341	\$374	\$4,600	\$4,741
101330	Distribution system					06/30/88	50	\$72,140	\$1,443	\$17,749	\$54,391
101334	Meters			20		06/30/88	20	\$440	\$22	\$271	\$169
120391	Computers & software			5		06/30/99	5	\$890	\$178	\$231	\$659
x	TOTAL 617 - GRANBURY ACRES							\$432,191	\$15,661	\$139,437	\$292,754

101304	Building	Concrete Block	7' X 7'	49 SF		06/30/93	30	\$3,605	\$120	\$876	\$2,729
101304	Building	Metal C12	3'X3'	9 SF		06/30/93	30	\$662	\$22	\$61	\$501
101339	Electrical	Single Phase	230V	1 Ea.		06/30/87	25	\$14,051	\$562	\$7,475	\$6,576
101327	Storage Tank 1	Welded Steel	12900 gal	1 Ea.		06/30/93	50	\$22,778	\$456	\$3,329	\$19,449

618 - Hideaway Bay Estates

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
101325	Pressure Tank No. 1	Steel	900 gal	1	Ea.	06/30/87	50	\$3,519	\$70	\$931	\$2,588	
101325	Pressure Tank No. 2	Steel	900 gal	1	Ea.	06/30/87	50	\$3,519	\$70	\$931	\$2,588	
101325	Pressure Tank	Steel	720 gal	1	Ea.	06/30/87	50	\$2,956	\$59	\$785	\$2,171	
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	Berkley	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$2,910	
101320	Chemical pumps	LMI	30 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132	
101337	Fencing	Chain Link	6-ft.	156	LF	06/30/98	25	\$2,089	\$84	\$193	\$1,896	
101307	Well No. 1		6" 336	1	Ea.	06/30/87	50	\$35,270	\$705	\$9,377	\$25,894	
101309	Well Pump 1		3 HP			06/30/00	5	\$5,000	\$1,000	\$300	\$4,700	
101307	Well No. 2		6" 323	1	Ea.	06/30/99	50	\$43,784	\$876	\$1,139	\$42,645	
101309	Well Pump 2		3 HP			06/30/00	5	\$5,000	\$1,000	\$300	\$4,700	
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
101330	Distribution system					06/30/87	50	\$84,901	\$1,698	\$22,583	\$62,318	
x	TOTAL 618 - HIDEAWAY BAY ESTATES								\$236,138	\$7,622	\$49,849	\$186,289

619 - Montego Bay Estates

101305	Building	Wood	9' X 9'	81	SF	06/30/87	20	\$4,444	\$222	\$2,953	\$1,491	
101339	Electrical	3 Phase	230/460V	1	Ea.	06/30/95	25	\$20,536	\$821	\$4,351	\$16,185	
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea.	06/30/92	50	\$53,778	\$1,076	\$8,931	\$44,847	
101325	Pressure Tank No. 1	Steel	850 gal	1	Ea.	06/30/86	50	\$3,389	\$68	\$972	\$2,417	
101325	Pressure Tank No. 2	Steel	850 gal	1	Ea.	06/30/96	50	\$4,648	\$93	\$400	\$4,248	
101325	Pressure Tank No. 3	Steel	850 gal	1	Ea.	06/30/96	50	\$4,648	\$93	\$400	\$4,248	
101313	Booster pump No. 1		3HP	1	Ea.	06/30/89	10	\$1,263	\$0	\$1,263	\$0	
101313	Booster pump No. 2		3HP	1	Ea.	06/30/89	10	\$1,263	\$0	\$1,263	\$0	
101313	Booster pump No. 3		3HP	1	Ea.	06/30/89	10	\$1,263	\$0	\$1,263	\$0	
101321	Chlorinators	Hydro	Gas	1	Ea.	06/30/87	10	\$1,664	\$0	\$1,664	\$0	
101321	Scales		Balance	1	Ea.	06/30/87	10	\$832	\$0	\$832	\$0	
120398	Air Compressor	Gast	0.333333	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509	
101337	Fencing	Chain Link	6-ft.	308	LF	06/30/99	25	\$4,124	\$165	\$215	\$3,910	
101307	Well No. 2		4"	1	Ea.	06/30/99	50	\$52,541	\$1,051	\$1,366	\$51,175	
101309	Well Pump 2		5HP			06/30/99	5	\$5,628	\$1,126	\$1,464	\$4,164	
101307	Well No. 1		6" 465'	1	Ea.	09/30/87	50	\$53,297	\$1,066	\$13,858	\$39,439	
101311	Well Pump 1		10HP			06/30/00	10	\$12,000	\$1,200	\$360	\$11,640	
101330	Distribution system					06/30/87	50	\$72,482	\$1,450	\$19,285	\$53,197	
101330	Distribution system					06/30/93	50	\$2,504	\$50	\$365	\$2,139	
x	TOTAL 619 - MONTEGO BAY ESTATES								\$300,888	\$8,539	\$61,280	\$239,608

620 - Spanish Park Estates

101305	Building No. 1	Wood	6' X 9'	54	SF	06/30/93	20	\$3,973	\$199	\$1,453	\$2,520
101305	Building No. 2	Wood	6' X 11'	66	SF	06/30/93	20	\$4,317	\$216	\$1,577	\$2,740
101339	Electrical	Single Phase	230V	1	Ea.	06/30/94	25	\$20,019	\$801	\$5,046	\$14,973
101327	Storage Tank 1	Welded Steel	12600 gal	1	Ea.	06/30/93	50	\$22,778	\$456	\$3,329	\$19,449
101325	Pressure Tank No. 1		529 gal	1	Ea.	06/30/89	50	\$3,096	\$62	\$701	\$2,395
101325	Pressure Tank No. 2		529 gal	1	Ea.	06/30/89	50	\$3,096	\$62	\$701	\$2,395
101313	Booster pump No 1		3 hp	1	Ea.	06/30/89	10	\$1,263	\$0	\$1,263	\$0
101313	Booster pump No 2		1.5 hp	1	Ea.	06/30/89	10	\$632	\$0	\$632	\$0
101307	Well No. 1	350'	4"	1	Ea.	06/30/80	50	\$30,861	\$617	\$12,525	\$18,336
101309	Well Pump 1		3HP	0.1		06/30/00	5	\$5,000	\$1,000	\$300	\$4,700

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
101307	Well No. 2	350'	4"	1	Ea.	09/30/93	50	\$11,773	\$235	\$1,645	\$10,128	
101309	Well Pump 2		1HP	0.1		06/30/00	5	\$1,600	\$320	\$96	\$1,504	
101321	Chlorinator	Gas Cl2		1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716	
101321	Scales	Detecto		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067	
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
101337	Fencing	Chain Link	6"	246	LF	06/30/91	25	\$2,742	\$110	\$1,023	\$1,719	
101303	Land & land rights					06/30/00	1000000	\$5,000	\$0	\$0	\$5,000	
101330	Distribution system					06/30/80	50	\$29,961	\$599	\$12,160	\$17,801	
x	TOTAL 620 - SPANISH PARK ESTATES								\$150,611	\$5,127	\$42,585	\$108,026

621 - Green Acres

101305	Building	Wood	10' X 12'	120	SF	06/30/94	20	\$6,720	\$336	\$2,117	\$4,603	
101339	Electrical	Single Phase	230V	1	Ea.	06/30/95	25	\$20,536	\$821	\$4,351	\$16,185	
101327	Storage Tank 1	Welded Steel	7050 gal	1	Ea.	06/30/88	50	\$12,278	\$246	\$3,026	\$9,252	
101325	Pressure Tank No. 1	Steel	282 gal	1	Ea.	06/30/93	50	\$2,278	\$46	\$336	\$1,942	
101325	Pressure Tank No. 2	Steel	282 gal	1	Ea.	06/30/94	50	\$2,278	\$46	\$290	\$1,988	
101313	Booster pump No 1		1 hp	1	Ea.	06/30/94	10	\$641	\$64	\$403	\$238	
101313	Booster pump No 2		1 hp	1	Ea.	06/30/94	10	\$641	\$64	\$403	\$238	
101307	Well No. 1	6"	2 hp	1	Ea.	06/30/78	50	\$7,686	\$154	\$3,434	\$4,252	
101309	Well Pump 1		2HP			06/30/99	5	\$1,501	\$300	\$390	\$1,111	
101307	Well No. 2	8"	5HP	1	Ea.	06/30/94	50	\$46,520	\$930	\$5,859	\$40,661	
101309	Well Pump 2		5HP			06/30/99	5	\$5,628	\$1,126	\$1,464	\$4,164	
101320	Chemical pumps	Chem Tech	15 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132	
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/93	10	\$491	\$49	\$358	\$133	
101337	Fencing	Chain Link	6"	241	LF	06/30/94	25	\$2,801	\$112	\$706	\$2,095	
101303	Land & land rights					06/30/00	1000000	\$5,500	\$0	\$0	\$5,500	
101330	Distribution system					06/30/78	50	\$23,799	\$476	\$10,615	\$13,184	
101330	Distribution system					06/30/93	50	\$5,087	\$102	\$745	\$4,342	
101330	Distribution system					06/30/94	50	\$2,812	\$56	\$353	\$2,459	
x	TOTAL 621 - GREEN ACRES								\$149,601	\$5,168	\$36,120	\$113,481

622 - Denton Creek Estates

101305	Building	Wood	10' X 12'	120	SF	06/30/89	20	\$6,272	\$314	\$3,548	\$2,724
101305	Chlorine Building	Wood	4' X 4'	16	SF	06/30/89	20	\$1,286	\$64	\$723	\$563
101339	Electrical	3 Phase	230V	1	Ea.	06/30/00	25	\$25,000	\$1,000	\$300	\$24,700
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea.	06/30/89	50	\$42,574	\$851	\$9,616	\$32,958
101325	Pressure Tank No. 1	Steel	900 gal	1	Ea.	06/30/87	50	\$3,519	\$70	\$931	\$2,588
101325	Pressure Tank No. 2	Steel	900 gal	1	Ea.	06/30/89	50	\$3,870	\$77	\$870	\$3,000
101325	Pressure Tank No. 3	Steel	900 gal	1	Ea.	06/30/93	50	\$4,556	\$91	\$664	\$3,892
101313	Booster pump No. 1		3 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$60	\$1,940
101313	Booster pump No. 2		3 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$60	\$1,940
101313	Booster pump No. 3		3 hp	1	Ea.	06/30/00	10	\$2,000	\$200	\$60	\$1,940
101321	Chlorinators	Advance	Gas Cl2	1	Ea.	06/30/89	10	\$1,768	\$0	\$1,768	\$0
101321	Scales	Detecto		1	Ea.	06/30/89	10	\$884	\$0	\$884	\$0
120398	Air Compressor		1/3 HP	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101307	Well No. 1	450'	4"	1	Ea.	06/30/80	50	\$40,806	\$816	\$16,565	\$24,241
101314	Well Pump 1		7.5HP	0.15		06/30/00	30	\$10,500	\$350	\$105	\$10,395
101337	Fencing	Chain Link	6-ft.	290	LF	06/30/80	25	\$2,444	\$98	\$1,989	\$455

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant	
101307	Well No. 2	485'	8 5/8"	1	Ea.	06/30/99	50	\$116,757	\$2,335	\$3,036	\$113,722	
101314	Well Pump 2		40HP	0.25		06/30/00	30	\$40,000	\$1,333	\$400	\$39,600	
101330	Distribution system					06/30/80	50	\$34,652	\$693	\$14,068	\$20,584	
101330	Distribution system					06/30/89	50	\$42,251	\$845	\$9,549	\$32,703	
101330	Distribution system					06/30/88	50	\$27,035	\$541	\$6,654	\$20,381	
101330	Distribution system					06/30/99	50	\$2,853	\$57	\$74	\$2,779	
101334	Meters					06/30/89	20	\$1,881	\$94	\$1,062	\$819	
101334	Meters					06/30/00	20	\$2,707	\$135	\$41	\$2,667	
x	TOTAL 622 - DENTON CREEK ESTATES								\$418,199	\$10,422	\$73,103	\$345,096
623 - Sundance Addition												
	Sundance Addition											
101305	Building	Wood	6' X 6'	36	SF	06/30/85	20	\$2,834	\$142	\$2,173	\$661	
101305	Building	Wood	4' X 4'	16	SF	06/30/93	20	\$1,308	\$65	\$475	\$834	
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea.	06/30/85	50	\$19,889	\$398	\$6,089	\$13,800	
101325	Pressure Tank	Steel	800 gal	1	Ea.	06/30/85	50	\$2,983	\$60	\$918	\$2,065	
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/88	50	\$8,185	\$164	\$2,017	\$6,168	
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	
121321	Chlorinators Gas Cl2	Advance	10 lb/d	1	Ea.	06/30/93	10	\$1,799	\$180	\$1,314	\$485	
121321	Scales	Detecto		1	Ea.	06/30/93	10	\$899	\$90	\$657	\$242	
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/93	10	\$491	\$49	\$358	\$133	
101337	Fencing	Chain Link	6-ft.	280	LF	06/30/86	25	\$2,569	\$103	\$1,473	\$1,096	
101339	Electrical	Single Phase	230V	1	Ea.	06/30/87	25	\$14,051	\$562	\$7,475	\$6,576	
101307	Well No. 1	450' Deep,	23 gpm	1	Ea.	06/30/85	50	\$46,836	\$937	\$14,336	\$32,500	
101314	Well Pump 1		7.5HP			06/30/99	30	\$9,849	\$328	\$426	\$9,423	
101307	Well No. 2	620' Deep	80 gpm	1	Ea.	06/30/99	50	\$66,162	\$1,323	\$1,720	\$64,442	
101314	Well Pump 2		10 HP			06/30/99	30	\$11,256	\$375	\$488	\$10,769	
	Space Acres North											
101305	Building	Wood	6' X 7'	42	SF	06/30/89	20	\$3,377	\$169	\$1,910	\$1,467	
101305	Building	Wood	4' X 4'	16	SF	06/30/89	20	\$1,286	\$64	\$723	\$563	
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea.	06/30/99	50	\$54,593	\$1,092	\$1,420	\$53,173	
101325	Pressure Tank	Steel	800 gal	1	Ea.	06/30/88	50	\$3,683	\$74	\$910	\$2,773	
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/89	50	\$7,741	\$155	\$1,752	\$5,990	
101313	Booster pump No 1		3 hp	1	Ea.	06/30/96	10	\$1,677	\$168	\$722	\$955	
101313	Booster pump No 2		3 hp	1	Ea.	06/30/96	10	\$1,677	\$168	\$722	\$955	
101321	Chlorinators Gas Cl2	Advance	10 lb/d	1	Ea.	06/30/93	10	\$1,866	\$187	\$1,365	\$501	
101321	Scales	Detecto		1	Ea.	06/30/93	10	\$933	\$93	\$679	\$254	
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/92	10	\$476	\$48	\$398	\$78	
101339	Electrical	Single Phase	230V	1	Ea.	06/30/99	25	\$23,449	\$938	\$1,219	\$22,230	
101337	Fencing	Chain Link	6-ft.	280	LF	06/30/88	25	\$2,702	\$108	\$1,328	\$1,374	
101307	Well No. 1	567' Deep,	33 gpm	1	Ea.	06/30/99	50	\$70,054	\$1,401	\$1,821	\$68,233	
101309	Well Pump 1		5HP			06/30/99	5	\$7,504	\$1,501	\$1,951	\$5,553	
	X- Cell, Space Acres											
101305	Building	Wood	6' X 10'	60	SF	06/30/93	20	\$4,415	\$221	\$1,613	\$2,802	
101305	Building	Wood	4' X 4'	16	SF	06/30/93	20	\$1,308	\$65	\$475	\$834	
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea.	06/30/99	50	\$54,593	\$1,092	\$1,420	\$53,173	
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea.	06/30/99	50	\$29,778	\$596	\$775	\$29,003	
101325	Pressure Tank	Steel	850 gal	1	Ea.	06/30/85	50	\$2,983	\$60	\$918	\$2,065	

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	Scales	Detecto		1	Ea.	06/30/93	10	\$933	\$93	\$679	\$254	
120398	Air Compressor	Gast	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	\$2,857	\$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.	06/30/99	50	\$70,054	\$1,401	\$1,821	\$68,233	
101309	Well Pump 1		5HP			06/30/99	5	\$7,504	\$1,501	\$1,951	\$5,553	
101330	Distribution system					06/30/68	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	\$83,170	\$1,663	\$25,444	\$57,726	
101330	Distribution system					06/30/87	50	\$21,323	\$426	\$5,666	\$15,657	
101330	Distribution system					06/30/88	50	\$21,112	\$422	\$5,191	\$15,921	
101330	Distribution system					06/30/99	50	\$7,788	\$156	\$203	\$7,585	
101330	Distribution system					06/30/00	50	\$8,135	\$163	\$49	\$8,086	
101334	Meters					06/30/99	20	\$966	\$49	\$64	\$922	
120393	Shop tools					06/30/00	15	\$1,346	\$90	\$27	\$1,319	
x	TOTAL 623 - SUNDANCE ADDITION								\$800,749	\$22,796	\$156,854	\$643,895

624 - Tex-Rides Fifth

101304	Building	Metal	12' X 10'	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	\$3,592	\$72	\$1,030	\$2,562	
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	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
101337	Fencing	Chain Link	6'	140	LF	06/30/91	25	\$1,560	\$62	\$577	\$983	
101307	Well No. 1		6" 700'	1	Ea.	06/30/71	50	\$17,287	\$346	\$10,138	\$7,149	
101311	Well Pump 1		7.5 HP			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	Chem Tech	15 gpd	1	Ea.	06/30/95	10	\$2,404	\$240	\$1,272	\$1,132
120398	Air compressor	Gast	1/3 hp	1	Ea.	06/30/95	10	\$541	\$54	\$286	\$255
101337	Fencing	Chain Link	6-ft.	200	LF	06/30/91	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		5		06/30/96	5	\$6,707	\$941	\$5,766	\$941
101303	Land & land rights			1000000		06/30/00		\$500	\$0	\$0	\$500
101330	Distribution system			50		06/30/87		\$32,629	\$653	\$8,685	\$23,944
x TOTAL 625 - TRIPLE H ESTATES											
								\$141,568	\$4,559	\$50,306	\$91,252

101305	Building	Wood	8' X 10'	60	SF	06/30/87	20	\$4,389	\$219	\$2,913	\$1,476
101339	Electrical	Single Phase	230V	1	Ea.	06/30/94	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	LM	3/4 hp	1	Ea.	06/30/87	10	\$337	\$0	\$337	\$0
101313	Booster pump No. 2	LM	2 hp	1	Ea.	06/30/87	10	\$843	\$0	\$843	\$0
101320	Chemical pumps	LM	15 gpd	1	Ea.	06/30/87	10	\$2,118	\$0	\$2,118	\$0
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6-ft.	140	LF	06/30/91	25	\$1,560	\$62	\$677	\$983
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		5		06/30/87	50	\$2,810	\$0	\$2,810	\$0
101330	Distribution system			50		06/30/87	50	\$32,078	\$642	\$8,539	\$23,539
x TOTAL 626 - SOUTHERN ACRES											
								\$112,779	\$2,744	\$34,438	\$78,341

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	\$3,096	\$62	\$701	\$2,395
101313	Booster pump No. 1	LM	3 hp	1	Ea.	06/30/89	10	\$1,263	\$0	\$1,263	\$0
101313	Booster pump No. 2	LM	3 hp	1	Ea.	06/30/89	10	\$1,263	\$0	\$1,263	\$0
101320	Chemical pumps	LM	Cl2	1	Ea.	06/30/89	10	\$2,250	\$0	\$2,250	\$0
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$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		5		06/30/89	50	\$7,579	\$0	\$7,579	\$0
101330	Distribution system			50		06/30/89	50	\$35,669	\$713	\$8,057	\$27,612
x TOTAL 627 - BENBROOK HILLS											
								\$140,318	\$3,154	\$45,250	\$95,068

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	\$670	\$7,011	\$7,228
101327	Storage Tank 1	Boiled Steel	63000	1	Ea.	06/30/88	50	\$13,611	\$272	\$8,786	\$4,825
101325	Pressure Tank	Steel	7.5HP 900	1	Ea.	06/30/88	50	\$3,929	\$79	\$972	\$2,957
101314	Booster pump No. 1	LM	7.5HP	1	Ea.	06/30/88	30	\$1,993	\$66	\$812	\$1,181
101314	Booster pump No. 2	LM	15 gpd	1	Ea.	06/30/88	10	\$2,170	\$0	\$2,170	\$0
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6-ft.	400	LF	06/30/88	25	\$3,660	\$154	\$1,894	\$1,966
628 - Summit Ridge Estates											

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.	06/01/68	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.	06/30/99	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					06/30/68	50	\$7,932	\$159	\$5,136	\$2,796	
101330	Distribution system					06/30/92	50	\$10,812	\$216	\$1,793	\$9,019	
101330	Distribution system					06/30/99	50	\$35,112	\$702	\$913	\$34,199	
101334	Meters					06/30/86	20	\$471	\$24	\$343	\$128	
101334	Meters					06/30/99	20	\$1,427	\$71	\$92	\$1,335	
120393	Shop tools					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	
101307	Well No. 1		166" Deep, 5 hp	1	Ea.	06/30/87	50	\$42,324	\$846	\$11,252	\$31,072	
101309	Well Pump 1		5 HP			06/30/87	5	\$3,372	\$0	\$3,372	\$0	
101339	Electrical	Single Phase	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	
101330	Distribution system					06/30/00	50	\$14,450	\$289	\$87	\$14,363	
101334	Meters					06/30/87	20	\$1,150	\$58	\$771	\$379	
x	TOTAL 710 - LONGHORN VALLEY								\$312,064	\$7,023	\$76,649	\$235,415

711 - Chesswood

101305	Building	Wood	8' X 3'	24	SF	06/30/86	20	\$1,889	\$94	\$1,344	\$545	
101339	Electrical	Single Phase	230V	1	Ea.	06/30/86	25	\$13,346	\$534	\$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	\$429	\$314	
101307	Well No. 1		240" Deep, 5 hp	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	\$1,464	\$4,164	
101303	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	\$160	\$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 Gal	1	Ea.	06/30/99	10	\$2,131	\$213	\$277	\$1,854
101321	Scales	Detecto		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	\$1,468	\$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	\$314	\$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	\$18	\$582
120398	Air Compressor	Whitewater	1/6 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
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.	06/30/99	10	\$1,876	\$188	\$244	\$1,632
101313	Booster pump No 2	Marlow	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	Ecometrics	10 ppd	1	Ea.	06/30/99	10	\$2,131	\$213	\$277	\$1,854
101321	Scales	Detecto		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								\$124,693	\$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.	06/30/93	10	\$2,132	\$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	Scales	Detecto		1	Ea.	06/30/93	10	\$933	\$93	\$679	\$254	
101322	Chemical pumps	LMI	Phosphate	1	Ea.	06/30/93	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		5HP			06/30/00	5	\$6,000	\$1,200	\$360	\$5,640	
101337	Fencing	Chain Link	6-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"		1	Ea.	06/30/89	50	\$43,419	\$868	\$9,808	\$33,611	
101309	Well Pump 2		5 HP			06/30/00	5	\$6,000	\$1,200	\$360	\$5,640	
101330	Distribution system					06/30/92	60	\$201,554	\$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.	06/30/99	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"	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			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
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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	\$6,099	\$122	\$1,867	\$4,232
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-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 717 - PHILLIPS ACRES							\$105,212	\$2,643	\$39,124	\$66,088
730 - Cambridge Shores											
101305	Building	Wood/Vinyl	9' X 9'	81	SF	06/30/00	20	\$5,670	\$284	\$85	\$5,585
101339	Electrical	3 Phase 230V		1	Ea.	04/30/96	25	\$20,959	\$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
101327	Storage Tank No. 3	Welded steel	21000 gal	1	Ea.	06/30/87	50	\$21,111	\$422	\$5,613	\$15,498
101325	Pressure Tank No. 1	Steel	3000 gal	1	Ea.	03/31/79	50	\$6,593	\$132	\$2,838	\$3,755
101325	Pressure Tank No. 2	Steel	3000 gal	1	Ea.	09/30/92	50	\$9,778	\$196	\$1,568	\$8,210
101325	Pressure Tank No. 3	Steel	200 gal	1	Ea.	07/31/69	50	\$118	\$2	\$62	\$56
101314	Booster pump No 1	500 gpm	20 hp	1	Ea.	06/30/94	30	\$4,324	\$144	\$907	\$3,417
101314	Booster pump No 2	120 gpm	7.5 hp	1	Ea.	03/31/91	30	\$2,303	\$77	\$732	\$1,572
101321	Chlorinators	Regal	Gas Cl2	1	Ea.	06/30/88	10	\$1,705	\$0	\$1,705	\$0
101321	Scales	Detecto		1	Ea.	05/31/85	10	\$809	\$0	\$809	\$0
101322	Chem Treatment	Aqua Mag LMI		1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
101322	Chem Treatment	Cl2 LMI Well Site 3		1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
120398	Air Compressor		2 hp	1	Ea.	04/30/99	10	\$584	\$58	\$81	\$503
101337	Fencing	Chain Link	6-ft.	300	LF	02/28/86	25	\$2,752	\$110	\$1,606	\$1,146
101307	Well No. 1	135' Deep, 5 gpm	1 hp	1	Ea.	03/31/66	50	\$3,211	\$64	\$2,208	\$1,003
101309	Well Pump 1		1 HP	0.1		08/31/91	5	\$1,053	\$0	\$1,053	\$0
101307	Well No. 2	140' Deep	6"	1	Ea.	05/31/70	50	\$14,777	\$296	\$8,969	\$5,808
101309	Well Pump 2		5HP	0.1		06/30/91	5	\$3,947	\$0	\$3,947	\$0
101307	WELL No. 3	720' Deep	4"	1	Ea.	07/31/69	50	\$14,047	\$281	\$8,767	\$5,280
101309	Well Pump 3		5HP	0.1		02/28/95	5	\$4,929	\$0	\$4,929	\$0
101307	WELL No. 4	105' Deep	8"	1	Ea.	04/30/90	50	\$43,236	\$865	\$8,996	\$34,240
101309	Well Pump 4		5HP	0.1		08/31/96	5	\$5,030	\$905	\$4,125	\$905
101307	WELL No. 5	115' Deep	4"	1	Ea.	03/31/97	50	\$13,670	\$273	\$956	\$12,715
101309	Well Pump 5		1HP	0.1		03/31/97	5	\$1,432	\$286	\$1,001	\$431
101339	Electrical	3 Locations	1-1-Ph.; 2	1	Ea.	03/31/97	25	\$26,842	\$1,074	\$3,759	\$23,083
101303	Land & land rights					06/30/00	1000000	\$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	\$7,647	\$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	\$19	\$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	\$94	\$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								\$642,866	\$19,068	\$184,529	\$458,337

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	1	Ea.	06/30/72	25	\$4,511	\$0	\$4,511	\$0	
101327	Storage Tank No. 1	Bolted Steel	63000 gal	1	Ea.	06/30/72	50	\$23,611	\$472	\$13,358	\$10,253	
101327	Storage Tank No. 2	Bolted Steel	31000 gal	1	Ea.	03/31/82	50	\$34,067	\$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.	03/31/82	50	\$8,111	\$162	\$2,997	\$5,114	
101325	Pressure Tank No. 2	Steel	2000 gal	1	Ea.	07/31/91	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.	08/31/98	30	\$4,933	\$164	\$344	\$4,589	
101321	Chlorinators	Regal Gas Cl2		1	Ea.	07/31/85	10	\$1,618	\$0	\$1,618	\$0	
101321	Scales	Detco		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	
101322	Chemical pumps	Caustic	LMI	1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466	
120398	Air Compressor	Gast	1/3 hp	1	Ea.	02/28/97	10	\$570	\$57	\$205	\$365	
101307	Well No. 1	175' Deep, 35 gpm	7"	1	Ea.	06/30/72	50	\$16,784	\$336	\$9,509	\$7,275	
101309	Well Pump 1	5HP		0.1		03/31/99	5	\$5,628	\$1,126	\$1,689	\$3,939	
101307	Well No. 2	125' Deep, 24 gpm	7"	1	Ea.	03/31/85	50	\$42,507	\$850	\$13,175	\$29,332	
101309	Well pump 2	5HP		0.1		06/30/97	5	\$5,368	\$1,074	\$3,544	\$1,824	
101337	Fencing	Chain Link	6-ft.	1110	LF	07/31/94	25	\$12,900	\$516	\$3,199	\$9,701	
101307	Well No. 3	125' Deep, 26 gpm	7"	1	Ea.	04/30/93	50	\$44,149	\$883	\$6,534	\$37,615	
101309	Well Pump 3	5HP		0.1		04/30/95	5	\$4,929	\$0	\$4,929	\$0	
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	
101307	Well No. 4	125' Deep, 18 gpm	7"	1	Ea.	07/31/96	50	\$49,986	\$1,000	\$4,200	\$45,786	
101309	Well Pump 4	5HP		0.1		07/31/96	5	\$5,030	\$805	\$4,225	\$805	
101337	Fencing	Chain Link	6-ft.	50	LF	09/30/96	25	\$714	\$29	\$116	\$598	
101303	Land & land rights					06/30/00	1000000	\$39,782	\$0	\$0	\$39,782	
101330	Distribution system					06/30/72	50	\$12,927	\$259	\$7,330	\$5,597	
101330	Distribution system					06/30/81	50	\$280,807	\$5,616	\$108,389	\$172,418	
101330	Distribution system					06/30/93	50	\$207,767	\$4,155	\$30,332	\$177,436	
101330	Distribution system					06/30/94	50	\$173,808	\$3,476	\$21,899	\$151,909	
101330	Distribution system					06/30/00	50	\$3,091	\$62	\$19	\$3,072	
101334	Meters					06/30/99	20	\$73	\$4	\$5	\$68	
101335	Fire Hydrants					06/30/81	50	\$972	\$19	\$367	\$605	
101335	Fire Hydrants					06/30/93	50	\$1,464	\$29	\$212	\$1,252	
101335	Fire Hydrants					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	\$634	\$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	\$8,961	\$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	\$708	\$1,595
101314	Booster pump No 2		600 gpm	20hp	1	Ea.	06/30/98	30	\$4,933	\$164	\$377	\$4,556
101321	Chlorinators	Regal		1	Ea.	04/30/89	10	\$1,768	\$0	\$1,768	\$0	
101321	Scales	Detecto		1	Ea.	05/31/85	10	\$809	\$0	\$809	\$0	
120398	Air Compressor	Gast	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			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			06/30/99	5	\$5,628	\$1,126	\$1,464	\$4,164	
101303	Land & land rights					06/30/00	1000000	\$13,430	\$0	\$0	\$13,430	
101330	Distribution system					06/30/65	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	\$194	\$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					06/30/99	20	\$208	\$10	\$13	\$195	
101335	Fire Hydrants					06/30/81	50	\$972	\$19	\$367	\$605	
x	TOTAL 732 - SIMMON SHORES								\$490,707	\$11,477	\$159,849	\$330,858
733 - Ridgecrest - 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	\$55,951	\$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	ci2	Gas	1	Ea.	01/31/82	10	\$1,486	\$0	\$1,486	\$0	
101321	Scales	Detecto		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		20 hp	1	Ea.	06/30/90	10	\$8,007	\$0	\$8,007	\$0
101337	Fencing	Chain Link	6-ft.	1000	Lf.	07/31/93	25	\$13,660	\$646	\$3,931	\$9,729
101309	Well Pump 1		12"	1	Ea.	06/30/81	50	\$40,135	\$803	\$15,498	\$24,637
101309	Well Pump 2		5HP	1	Ea.	08/31/89	5	\$3,789	\$0	\$3,789	\$0
101307	Well No. 2		10"	1	Ea.	03/31/87	50	\$42,324	\$846	\$11,421	\$30,903
101309	Well Pump 3		5HP	1	Ea.	05/31/82	50	\$40,865	\$817	\$14,951	\$25,914
101309	Well Pump 4		10HP	1	Ea.	06/30/87	50	\$53,297	\$1,066	\$14,178	\$39,119
101307	Well No. 4		24' Deep, 39 gpm	1	Ea.	06/30/87	50	\$53,297	\$1,066	\$14,178	\$39,119
101309	Well Pump 5		7.5 HP	1	Ea.	11/30/83	50	\$48,645	\$973	\$6,616	\$42,029
101337	Fencing - 6 ft. Ch.Lk.		50 Lf.	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			1000000		06/30/00		\$42,570	\$0	\$0	\$42,570
101330	Distribution system			60		06/30/64	60	\$11,218	\$224	\$8,131	\$3,087
101330	Distribution system			60		06/30/66	60	\$10,658	\$213	\$7,306	\$3,352
101330	Distribution system			50		06/30/70	50	\$44,615	\$892	\$27,028	\$17,587
101330	Distribution system			50		06/30/74	50	\$1,656	\$33	\$868	\$788
101330	Distribution system			50		06/30/86	50	\$191,614	\$3,832	\$54,798	\$136,816
101330	Distribution system			50		06/30/90	50	\$124,871	\$2,497	\$25,719	\$99,152
101330	Distribution system			60		06/30/91	60	\$192,710	\$3,854	\$35,842	\$156,868
101330	Distribution system			60		06/30/92	60	\$131,930	\$2,639	\$21,904	\$110,026
101330	Distribution system			50		06/30/99	50	\$3,239	\$65	\$85	\$3,155
101334	Meters			20		06/30/98	20	\$223	\$11	\$25	\$198
101335	Fire Hydrants			50		06/30/64	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	\$670	\$7,011	\$7,220
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	\$1,135	\$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 SHP		1	Ea.	04/30/96	10	\$2,515	\$252	\$1,109	\$1,406
101313	Booster pump No 2	1 5 hp		1	Ea.	09/30/97	10	\$2,684	\$268	\$804	\$1,880
101321	Chlorinators	Regal		1	Ea.	02/28/80	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	LMI	1	Ea.	09/30/92	10	\$2,338	\$234	\$1,872	\$466
120398	Air Compressor	2 hp		1	Ea.	09/30/92	10	\$476	\$384	\$92	\$92
101337	Fencing	Chain Link	400 LF	25		11/30/85	25	\$3,670	\$147	\$2,176	\$1,494
101309	Well Pump 1	5"		1	Ea.	02/28/80	50	\$10,399	\$208	\$8,445	\$1,954
101309	Well Pump 2	5"		1	Ea.	02/28/80	50	\$10,399	\$208	\$8,445	\$1,954
101309	Well Pump 1	5HP		5		01/31/95	5	\$4,929	\$0	\$4,929	\$0
101307	Well No. 2	205' Deep, 20 gpm	8"	1	Ea.	04/30/78	50	\$28,824	\$576	\$12,902	\$16,922
101309	Well Pump 2	5HP		5		06/30/00	5	\$6,000	\$1,200	\$360	\$5,640
101303	Land & land rights			1000000		06/30/00		\$2,035	\$0	\$0	\$2,035
101330	Distribution system			50		06/30/61	50	\$3,924	\$78	\$3,065	\$859
101330	Distribution system			50		06/30/62	50	\$4,402	\$88	\$3,370	\$1,032
101330	Distribution system			50		06/30/63	50	\$1,468	\$29	\$1,082	\$386
101330	Distribution system			50		06/30/77	50	\$27,107	\$642	\$12,629	\$14,478
101330	Distribution system			50		06/30/78	50	\$10,634	\$213	\$4,750	\$5,884
101330	Distribution system			50		06/30/79	50	\$5,765	\$115	\$2,450	\$3,316
101330	Distribution system			50		06/30/92	50	\$12,142	\$243	\$2,017	\$10,125
101335	Fire Hydrants			50		06/30/77	50	\$702	\$14	\$326	\$376
x TOTAL 734 - ROCKY POINT "A"											
								\$182,956	\$5,731	\$90,578	\$92,378

101305	Building	Wood/Vinyl	8' 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	\$6,520	\$1,581
101327	Storage Tank 1	Welded Steel	3600 gal	1	Ea.	01/31/87	50	\$4,574	\$91	\$1,247	\$3,327
101327	Storage Tank 2	Welded Steel	1500 gal	1	Ea.	08/30/98	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.	09/30/78	50	\$6,407	\$128	\$2,816	\$3,591
101314	Booster pump No 1	110 gpm	7.5 hp	1	Ea.	04/30/98	30	\$3,197	\$107	\$257	\$2,940
101314	Booster pump No 2	110 gpm	7.5 hp	1	Ea.	03/31/87	30	\$1,967	\$66	\$891	\$1,076
101321	Chlorinators	Regal	1	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	\$1,849	\$489
120398	Air Compressor	2 hp		1	Ea.	10/30/92	10	\$476	\$48	\$379	\$97
101337	Fencing	Chain Link	6-ft.	400	LF	11/30/85	25	\$3,670	\$147	\$2,176	\$1,494
101309	Well No. 1	180' Deep, 30 gpm	6"	1	Ea.	06/30/59	5	\$7,511	\$0	\$7,511	\$0
101309	Well Pump 1	5HP		5		03/31/96	5	\$5,030	\$503	\$4,527	\$503
101309	Well No. 2	180' Deep, 16 gpm	5"	1	Ea.	04/30/79	5	\$20,808	\$0	\$20,808	\$0
101309	Well Pump 2	5HP		5		07/31/89	5	\$3,789	\$0	\$3,789	\$0
101303	Land & land rights			1000000		06/30/00		\$2,690	\$0	\$0	\$2,690
101330	Distribution system			50		06/30/61	50	\$1,411	\$28	\$1,100	\$311
101330	Distribution system			50		06/30/62	50	\$2,924	\$58	\$2,221	\$703
101330	Distribution system			50		06/30/63	50	\$1,083	\$22	\$821	\$282
101330	Distribution system			50		06/30/77	50	\$2,168	\$43	\$1,002	\$1,166
101330	Distribution system			50		06/30/78	50	\$7,248	\$145	\$3,234	\$4,015
101330	Distribution system			50		06/30/79	50	\$6,592	\$132	\$2,812	\$3,780
101330	Distribution system			50		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	\$888	\$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

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
	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	\$2,699	\$20,782	\$33,204
101305	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
101304	Building	Aluminum	8' X 50'	400	SF	05/31/78	30	\$11,743	\$391	\$8,719	\$3,024
101339	Electrical	3 Phase	230v	1	Ea.	12/31/92	25	\$17,387	\$695	\$5,352	\$12,036
101313	Booster Pump		5 hp	1	Ea.	06/30/97	10	\$2,684	\$268	\$884	\$1,800
101313	Spare Booster Pump		5 hp	1	Ea.	12/31/98	10	\$2,741	\$274	\$466	\$2,275
101327	Storage Tank 1	Glass Lined Steel	199000 gal	1	Ea.	12/31/95	50	\$167,333	\$3,347	\$16,066	\$151,267
120398	Gast		0.333333	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582
101337	Fencing	Chain Link	6-ft.	240	LF	06/30/95	25	\$3,278	\$131	\$694	\$2,584
101337	Fencing	Chain Link	6-ft.	2040	LF	06/30/95	25	\$27,867	\$1,115	\$5,910	\$21,958
	Pump Station										
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	\$54,890
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/99	50	\$9,926	\$199	\$259	\$9,667
101314	Booster pump No 1	Berkley	25 hp	1	Ea.	06/30/99	30	\$5,628	\$188	\$244	\$5,384
101314	Booster pump No 2	Berkley	25 hp	1	Ea.	06/30/99	30	\$5,628	\$188	\$244	\$5,384
101321	Chlorinators	Regal		1	Ea.	06/30/99	10	\$2,131	\$213	\$277	\$1,854
101321	Scales	Detecto		1	Ea.	06/30/99	10	\$1,065	\$107	\$139	\$926
	Well No. 10										
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			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
	Well No. 15										
101307	Well	100' Deep, 32 gpm	3 hp - 9"	1	Ea.	08/31/86	50	\$35,422	\$708	\$9,983	\$25,439
101311	Well Pump 15		3hp			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
	Well No. 16										
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			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
	Well No. 17										
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	0.25		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
	General Plant										
120395	Heavy Equipment	580 Case Backhoe	Super K	1	Ea.	06/30/91	10	\$50,287	\$3,517	\$46,770	\$3,517
120395	Heavy Equipment	Utility Trailer	16'	1	Ea.	06/30/92	10	\$635	\$64	\$531	\$104
120395	Heavy Equipment	Industrial Trailer	Goose Neck	1	Ea.	06/30/94	10	\$7,064	\$706	\$4,448	\$2,616

NARUC Nq	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
120395	Heavy Equipment	Boring Machine	Ditch Witc	1	Ea.	06/30/95	10	\$22,551	\$2,255	\$11,952	\$10,600
120395	Heavy Equipment	Hydro Trencher	Ditch Witc	1	Ea.	06/30/95	10	\$85,693	\$8,569	\$45,416	\$40,277
120395	Heavy Equipment	Trencher	Ditch Witc	1	Ea.	06/30/81	10	\$20,811	\$0	\$20,811	\$0
120395	Heavy Equipment	Vibrator Trencher	Ditch Witc	1	Ea.	06/30/91	10	\$13,926	\$971	\$12,955	\$971
101303	Land & land rights					06/30/00	1000000	\$65,405	\$0	\$0	\$65,405
101330	Distribution system					06/30/60	50	\$129,679	\$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					06/30/86	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
101330	Distribution system					06/30/00	50	\$25,018	\$500	\$150	\$24,868
101334	Meters					06/30/95	20	\$9,545	\$477	\$2,528	\$7,017
101334	Meters					06/30/96	20	\$4,442	\$222	\$955	\$3,487
101334	Meters					06/30/98	20	\$763	\$38	\$87	\$676
101334	Meters					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					06/30/85	50	\$1,082	\$22	\$337	\$745
101335	Fire Hydrants					06/30/86	50	\$7,928	\$159	\$2,274	\$5,654
101335	Fire Hydrants					06/30/95	50	\$1,636	\$33	\$175	\$1,461
101335	Fire Hydrants					06/30/96	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	\$2,615	\$174	\$748	\$1,867
120393	Shop tools					06/30/98	15	\$633	\$42	\$97	\$536
120393	Shop tools					06/30/99	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.	04/30/79	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	Bolted Steel	42000 gal	1	Ea.	03/31/82	50	\$44,811	\$892	\$16,502	\$28,109
101327	Storage Tank 4	Welded Steel	53500 gal	1	Ea.	02/28/93	50	\$61,044	\$1,221	\$9,280	\$51,764
101325	Pressure Tank No. 1	Steel	2000 gal	1	Ea.	05/31/66	50	\$1,363	\$27	\$926	\$437
101325	Pressure Tank No. 2	Steel	3000 gal	1	Ea.	03/31/82	50	\$8,111	\$162	\$2,997	\$5,114
101314	Booster pump No 1	600 gpm	20 hp	1	Ea.	03/31/97	30	\$4,832	\$161	\$564	\$4,269
101314	Booster pump No 2	325 gpm	10 hp	1	Ea.	06/30/99	30	\$3,470	\$116	\$151	\$3,319
101321	Chlorinators	Regal	Gas Cl2	1	Ea.	03/31/82	10	\$1,486	\$0	\$1,486	\$0
101321	Scales	Detecto		1	Ea.	07/31/85	10	\$809	\$0	\$809	\$0
101322	Chemical pumps	Aqua Mag	Lmi	1	Ea.	11/30/92	10	\$2,338	\$234	\$1,825	\$513
120398	Air Compressor			1	Ea.	11/30/92	10	\$476	\$48	\$374	\$102
101307	Well No. 1	600' Deep, 23 gpm	5 hp - 7"	1	Ea.	05/31/66	50	\$12,041	\$241	\$8,266	\$3,775
101309	Well Pump 1		5hp			05/31/99	5	\$5,628	\$1,126	\$1,464	\$4,164
101307	Well No. 2	600' Deep, 18 gpm	5 hp - 7"	1	Ea.	08/31/72	50	\$16,784	\$336	\$9,442	\$7,342
101311	Well Pump 2		15hp			03/31/97	10	\$5,368	\$537	\$1,880	\$3,489
101337	Fencing	Chain Link	6-ft.	450	LF	06/30/78	25	\$3,211	\$128	\$2,854	\$357
101307	Well No. 3	720' Deep, 25 gpm	15 hp - 7"	1	Ea.	02/28/88	50	\$67,196	\$1,344	\$16,934	\$50,262
101311	Well Pump 3		15hp			06/30/00	10	\$15,000	\$1,500	\$450	\$14,550
101337	Fencing	Chain Link	6-ft.	450	LF	08/31/00	25	\$6,300	\$252	\$25	\$6,275
101339	Electrical	3 Phase	480V	1	Ea.	09/30/00	25	\$15,000	\$600	\$0	\$15,000
101307	Well No. 4	1030' Deep, 80 gpm	7"	1	Ea.	06/30/00	50	\$89,250	\$1,785	\$536	\$88,715
101311	Well Pump 4		20hp			06/30/00	10	\$15,750	\$1,575	\$473	\$15,278
101337	Fencing - 6 ft.	Chain Link	(to be inst)	0	LF						
101339	Electrical	3 Phase	480V	1	Ea.	09/30/00	25	\$15,000	\$600	\$0	\$15,000
101325	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	\$23,099	\$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	\$6,642	\$133	\$439	\$6,203
101330	Distribution system					06/30/00	50	\$3,758	\$75	\$23	\$3,736
101335	Fire Hydrants					06/30/81	50	\$2,915	\$58	\$1,119	\$1,796
120393	Shop tools					06/30/96	15	\$352	\$23	\$99	\$253
x	TOTAL 738 - WESTVIEW - GRAYSON							\$693,737	\$18,729	\$155,865	\$537,872
780 - Coldsprings Terrace											
101305	Building	Wood/Metal	8' 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.	06/30/99	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		5HP			06/30/98	5	\$5,481	\$1,096	\$2,521	\$2,960	
101307	Well No. 2	470'	4" Casing	1	Ea.	06/30/98	50	\$51,811	\$1,036	\$2,383	\$49,428	
101309	Well Pump 2		5HP			06/30/98	5	\$5,481	\$1,096	\$2,521	\$2,960	
120398	Air Compressor		1/3 HP	1	Ea.	06/30/99	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	
101330	Distribution system					06/30/00	50	\$5,481	\$110	\$33	\$5,448	
101334	Meters					06/30/81	20	\$679	\$23	\$656	\$23	
101334	Meters					06/30/93	20	\$234	\$12	\$88	\$146	
x	TOTAL 780 - COLDSPRINGS 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.	06/30/94	50	\$9,111	\$182	\$1,147	\$7,964	
120398	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	
120398	Well Pump 1		3HP			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					06/30/95	50	\$15,135	\$303	\$1,606	\$13,529	
101330	Distribution system					06/30/96	50	\$15,183	\$304	\$1,307	\$13,876	
101333	Service lines					06/30/85	20	\$4,572	\$229	\$3,504	\$1,068	
120398	Miscellaneous equipment					06/30/85	10	\$527	\$0	\$527	\$0	
x	TOTAL 781 - HILLTOP VILLAGE								\$116,355	\$3,022	\$38,960	\$77,395

782 - Hulien Lakes

Site No. 1											
101304	Building	Concrete Block	10' X 12'	120	SF	06/30/95	30	\$7,577	\$253	\$1,341	\$6,236
101339	Electrical	Single Phase	230V	1	Ea.	06/30/96	25	\$20,959	\$838	\$3,603	\$17,356
101327	Storage Tank 1	Welded Steel	21000	1	Ea.	06/30/75	50	\$17,000	\$340	\$8,602	\$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.	06/30/91	10	\$1,974	\$142	\$1,832	\$142
101313	Booster pump No 2		5 hp	1	Ea.	06/30/96	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-Caustic	30 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	157	LF	06/30/92	25	\$2,209	\$88	\$730	\$1,479
101307	Well No. 1	4" x 496'	52 gpm	1	Ea.	06/30/75	50	\$23,899	\$478	\$12,093	\$11,806
101309	Well Pump 1		5HP			06/30/97	5	\$5,368	\$1,074	\$3,544	\$1,824
101339	Electrical	Single Phase	230V	1	Ea.	06/30/96	25	\$20,959	\$838	\$3,603	\$17,356
Site No. 2											
101305	Building	Wood	3' X 5'	15	SF	06/30/75	20	\$465	\$0	\$465	\$0
101339	Electrical	3 Phase	230/460V	1	Ea.	06/30/96	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.	06/30/95	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
101313	Booster pump No 2	Meyers	5 hp	1	Ea.	06/30/96	10	\$2,515	\$252	\$1,084	\$1,431
101320	Chemical pumps	CI2	30 gpd	1	Ea.	06/30/86	10	\$2,082	\$0	\$2,082	\$0
101322	Chemical pumps	Unidose	30gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
101337	Fencing	Chain Link	6-ft.	138	LF	06/30/86	25	\$1,266	\$51	\$729	\$537
101307	Well No. 2	4" x 482'	41 gpm	1	Ea.	06/30/86	50	\$42,507	\$850	\$12,155	\$30,352
101309	Well Pump 2		5HP			06/30/98	5	\$5,481	\$1,096	\$2,521	\$2,960
101339	Electrical	3Phase	230v	1	Ea.	06/30/96	25	\$20,959	\$838	\$3,603	\$17,356
	Site No. 3										
101325	Pressure Tank No. 1		900 gal	1	Ea.	06/30/95	50	\$4,462	\$89	\$472	\$3,990
101325	Pressure Tank No. 2		900 gal	1	Ea.	06/30/95	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			94	LF	06/30/97	25	\$1,259	\$50	\$165	\$1,094
101307	Well No. 3	4" Casing	490'	1	Ea.	06/30/96	50	\$49,986	\$1,000	\$4,300	\$45,686
101309	Well Pump 3		5HP			06/30/97	5	\$5,368	\$1,074	\$3,544	\$1,824
101339	Electrical	Single Phase	230V	1	Ea.	06/30/96	25	\$4,192	\$168	\$722	\$3,470
101330	Distribution system					06/30/75	50	\$79,039	\$1,581	\$39,999	\$39,040
101330	Distribution system					06/30/86	50	\$95,927	\$1,919	\$27,442	\$68,485
101334	Meters					06/30/92	20	\$522	\$26	\$216	\$306
101334	Meters					06/30/93	20	\$834	\$42	\$307	\$527
120392	Auto. & transportation equip't.					06/30/75	5	\$2,876	\$0	\$2,876	\$0
120393	Shop tools					06/30/75	15	\$2,263	\$0	\$2,263	\$0
120395	Heavy equipment					06/30/75	10	\$8,819	\$0	\$8,819	\$0
120398	Miscellaneous equipment					06/30/75	10	\$426	\$0	\$426	\$0
120398	Miscellaneous equipment					06/30/99	10	\$832	\$83	\$108	\$724
x	TOTAL 782 - HULEN LAKES							\$497,818	\$15,984	\$167,822	\$329,996

783 - Cedar Valley

101305	Building	Wood	6' X 8'	48	SF	06/30/96	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	Boiled 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.	06/30/94	10	\$2,402	\$240	\$1,512	\$890
101313	Booster pump No 2		5 hp	1	Ea.	06/30/94	10	\$2,402	\$240	\$1,512	\$890
101320	Chemical pumps	Pulsatron CI2	30 gpd	1	Ea.	06/30/00	10	\$2,800	\$280	\$84	\$2,716
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509
101337	Fencing	Chain Link	6-ft.	101	LF	06/30/92	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			06/30/98	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
101309	Well Pump 2		5HP			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					06/30/99	1000000	\$5,351	\$0	\$0	\$5,351
101330	Distribution system					06/30/83	50	\$24,787	\$496	\$8,581	\$16,206
101330	Distribution system					06/30/87	50	\$265,970	\$5,319	\$70,743	\$195,227
101330	Distribution system					06/30/93	50	\$3,776	\$76	\$555	\$3,221
101333	Service lines					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	\$367	\$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	Bolted 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	Cl2	30 gpd	1	Ea.	06/30/88	10	\$2,170	\$0	\$2,170	\$0	
101322	Chemical pumps	Poly	60 gpd	1	Ea.	06/30/88	10	\$2,170	\$0	\$2,170	\$0	
120398	Air compressor	Gast	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
120398	Air compressor	Gast	1/3 hp	1	Ea.	06/30/00	10	\$600	\$60	\$18	\$582	
101337	Fencing	Chain Link	6-ft.	254	LF	06/30/87	25	\$2,330	\$93	\$1,237	\$1,093	
101307	Well No. 1	4" x 478'	40 gpm	1	Ea.	06/30/87	50	\$42,324	\$846	\$11,252	\$31,072	
101309	Well Pump 1		5HP			06/30/95	5	\$4,929	\$0	\$4,929	\$0	
101330	Distribution system					06/30/87	50	\$57,880	\$1,158	\$15,401	\$42,479	
101334	Meters					06/30/87	20	\$1,283	\$64	\$851	\$432	
101334	Meters					06/30/90	20	\$451	\$23	\$237	\$214	
101334	Meters					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	\$10,895	
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.	06/30/00	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			06/30/00	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					06/30/00	1000000	\$2,500	\$0	\$0	\$2,500	
101330	Distribution system					06/30/87	50	\$98,930	\$1,979	\$26,321	\$72,609	
101330	Distribution system					06/30/89	50	\$7,235	\$145	\$1,639	\$5,597	
101334	Meters					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
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.	06/30/99	10	\$584	\$75	\$1,343	\$1,189
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
101330	Distribution system					06/30/88	50	\$744	\$15	\$185	\$550
101334	Meters					06/30/83	20	\$1,176	\$59	\$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 43"	17		06/30/89	20	\$1,230	\$62	\$701	\$529
101339	Electrical	Single Phase	230V	1	Ea.	06/30/89	25	\$15,789	\$632	\$7,142	\$8,647
101325	Pressure Tank		5000 gal	1	Ea.	06/30/94	50	\$12,756	\$255	\$1,607	\$11,150
101322	Chemical pumps	Chem Tech	15 gpd	1	Ea.	06/30/90	10	\$2,294	\$0	\$2,294	\$0
101322	Chem Treat ment	Pulsatron	10 gpd	1	Ea.	06/30/90	10	\$901	\$0	\$901	\$0
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/99	10	\$584	\$75	\$901	\$509
101337	Fencing	Chain Link	6-ft.	150		06/30/89	25	\$1,458	\$58	\$656	\$803
101307	Well No. 2	4"	48 gpm	1	Ea.	06/30/89	50	\$36,182	\$724	\$8,181	\$28,001
101309	Well Pump 2	3HP				06/30/98	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		230V	1	Ea.	06/30/85	25	\$13,252	\$530	\$8,109	\$5,143
101327	Storage Tank 1	Bollet Steel	4200 gal	1	Ea.	06/30/92	50	\$53,778	\$1,076	\$8,931	\$44,847
101325	Pressure Tank	Steel	4000 gal	1	Ea.	06/30/80	50	\$8,489	\$170	\$3,451	\$5,038
101313	Booster pump No 1	Manow	5 hp	1	Ea.	06/30/92	10	\$2,086	\$209	\$1,735	\$351
101310	Booster pump No 2	Manow	5 hp	1	Ea.	06/30/00	10	\$3,000	\$300	\$90	\$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.	06/30/90	10	\$2,294	\$0	\$2,294	\$0
120398	Air Compressor	Gas	1/3 hp	1	Ea.	06/30/99	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	\$3,055	\$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	
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	Unidose	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	Gast		1	Ea.	06/30/99	10	\$584	\$58	\$75	\$509	
101337	Fencing	Chain Link	6-ft.	160	LF	06/30/87	25	\$1,468	\$59	\$785	\$683	
101307	Well No. 2	4" Casinq	484'	1	Ea.	06/30/87	50	\$42,324	\$846	\$11,252	\$31,072	
101309	Well Pump 2		5HP			06/30/97	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	\$69	\$0	\$69	\$0	
120398	Miscellaneous equipment					06/30/99	10	\$832	\$83	\$108	\$724	
x	TOTAL 788 - WOODCREEK VALLEY								\$186,362	\$5,203	\$52,329	\$134,033
789 - Park Place												
101304	Building	Concrete Block	12' X 16'	192	SF	06/30/96	30	\$10,842	\$361	\$1,552	\$9,290	
101305	Building	Wood	6' X 7'	42	SF	06/30/96	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	
101327	Storage Tank 2		84000 gal	1	Ea.	06/30/96	50	\$83,667	\$1,673	\$7,194	\$76,473	
101325	Pressure Tank No. 1		3000 gal	1	Ea.	06/30/96	50	\$9,296	\$186	\$800	\$8,496	
101325	Pressure Tank No. 2		5000 gal	1	Ea.	06/30/96	50	\$13,015	\$260	\$1,118	\$11,897	
101313	Booster pump No. 1		5 hp	1	Ea.	06/30/97	10	\$2,684	\$268	\$884	\$1,800	
101313	Booster pump No. 2		5 hp	1	Ea.	06/30/97	10	\$2,684	\$268	\$884	\$1,800	
101314	Booster pump No. 3		15 hp	1	Ea.	06/30/97	30	\$4,026	\$134	\$442	\$3,584	
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.	06/30/00	10	\$2,200	\$220	\$66	\$2,134	
101321	Scales	Detecto		1	Ea.	06/30/00	10	\$1,100	\$110	\$33	\$1,067	
101320	Chemical pumps	LMI Caustic	15 gpd	1	Ea.	06/30/93	10	\$2,375	\$238	\$1,737	\$638	
120398	Air Compressor	Gast	1/3 hp	1	Ea.	06/30/97	10	\$570	\$57	\$188	\$382	
101337	Fencing	Chain Link	6-ft.	369	LF	06/30/96	25	\$5,266	\$211	\$907	\$4,359	
101307	Well No. 1	6" x 485'	68 gpm	1	Ea.	06/30/82	50	\$40,865	\$817	\$14,951	\$25,914	
101311	well pump 1		5hp			06/30/95	10	\$4,929	\$493	\$2,613	\$2,316	
101307	Well No. 2	6" - 650'	206 gpm	1	Ea.	06/30/95	50	\$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
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					06/30/94	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
016 - BEACHWOOD											
	Beachwood Plant										
110381	Fence	Chain Link	6-ft.	516	LF	06/30/73	25	\$1,891	\$0	\$1,891	\$0
110381	Extended Aeration Plant	Steel	50000 gpd	1	Ea.	06/30/73	25	\$32,984	\$0	\$32,984	\$0
110381p	Blower		10 hp	1	Ea.	01/31/97	25	\$6,450	\$258	\$955	\$5,495
110381p	Blower		10 hp	1	Ea.	04/30/95	25	\$6,010	\$240	\$1,296	\$4,714
110355	Building	Wood	10'x14'	140	SF	06/30/97	20	\$7,921	\$396	\$1,307	\$6,614
110381	Holding pond	Clay	350000 gal	1	Ea.	06/30/73	25	\$10,471	\$0	\$10,471	\$0
110381	Electrical	230 volt / 3 phase		1	Ea.	06/30/97	25	\$46,073	\$1,843	\$6,082	\$39,991
110375	Lift station No. 1 - Irrigation Field			1	Ea.	06/30/75	25	\$11,363	\$0	\$11,363	\$0
110375p	Pump		5 hp	1	Ea.	02/28/96	25	\$2,515	\$101	\$465	\$2,050
110375p	Pump		5 hp	1	Ea.	06/30/88	25	\$1,709	\$68	\$836	\$873
110375	Lift station No. 2 - At Plant			1	Ea.	06/30/75	25	\$9,178	\$0	\$9,178	\$0
110375p	Pump		2 hp	1	Ea.	04/30/98	25	\$1,370	\$55	\$132	\$1,238
110375p	Pump		3 hp	1	Ea.	08/31/95	25	\$2,464	\$99	\$505	\$1,959
110375	Lift station No. 3 - Near Hewett			1	Ea.	06/30/78	25	\$11,549	\$462	\$10,303	\$1,246
110375p	Pump		2 hp	1	Ea.	11/30/95	25	\$1,232	\$49	\$235	\$997
110375p	Pump		2 hp	1	Ea.	06/30/78	25	\$541	\$22	\$491	\$50
110375	Lift station No. 4 - Clubhouse			1	Ea.	06/30/73	25	\$5,827	\$0	\$5,827	\$0
110375p	Pump		3 hp	1	Ea.	06/30/73	25	\$376	\$0	\$376	\$0
110375p	Pump		3 hp	1	Ea.	06/30/73	25	\$376	\$0	\$376	\$0
110375	Lift station No. 5 - Spangler			1	Ea.	06/30/73	25	\$5,827	\$0	\$5,827	\$0
110375p	Pump		3 hp	1	Ea.	06/30/73	25	\$376	\$0	\$376	\$0
110375p	Pump		3 hp	1	Ea.	06/30/73	25	\$376	\$0	\$376	\$0
110375	Lift station No. 6 - Water Plant			1	Ea.	06/30/73	25	\$5,639	\$0	\$5,639	\$0
110375p	Pump		4.5 hp	1	Ea.	01/31/98	25	\$2,741	\$110	\$297	\$2,444
110375p	Pump		3 hp	1	Ea.	06/30/73	25	\$376	\$0	\$376	\$0
110375	Lift station No. 7 - Oak Forest			1	Ea.	06/30/77	25	\$10,722	\$429	\$9,996	\$726
110375p	Pump		3 hp	1	Ea.	07/31/97	25	\$1,789	\$72	\$230	\$1,559
110375p	Pump		3 hp	1	Ea.	06/30/77	25	\$692	\$28	\$652	\$40
110375	Lift station No. 8 - Section D			1	Ea.	06/30/75	25	\$9,032	\$0	\$9,032	\$0
110375p	Pump		3 hp	1	Ea.	06/30/75	25	\$583	\$1	\$582	\$1
110375p	Pump		3 hp	1	Ea.	06/30/75	25	\$583	\$1	\$582	\$1
110375	Lift station No. 9 - Azalea			1	Ea.	06/30/73	25	\$7,143	\$0	\$7,143	\$0
110375p	Pump		7.5 hp	1	Ea.	11/30/97	25	\$3,132	\$125	\$350	\$2,782
110375p	Pump		7.5 hp	1	Ea.	06/30/73	25	\$658	\$0	\$658	\$0
110375	Lift station No. 10 - WB Sewer Pla			1	Ea.	06/30/73	25	\$7,143	\$0	\$7,143	\$0
110375p	Pump		7.5 hp	1	Ea.	05/30/94	25	\$2,803	\$112	\$706	\$2,097
110375p	Pump		7.5 hp	1	Ea.	01/31/99	25	\$3,283	\$131	\$223	\$3,060
110375	Lift station No. 11 - Treasure Isle			1	Ea.	06/30/87	25	\$21,357	\$854	\$11,358	\$9,999
110375p	Pump		7.5 hp	1	Ea.	07/31/98	25	\$3,197	\$128	\$282	\$2,915
110375p	Pump		7.5 hp	1	Ea.	06/30/87	25	\$1,967	\$79	\$1,051	\$916
110380	Treatment & Disposal Gas Cl2			1	Ea.	06/30/87	25	\$2,080	\$83	\$1,104	\$976
110381	Piping*					06/30/98	25	\$95,312	\$3,812	\$8,768	\$86,544
	North Trinidad Plant										
110381	Extended Aeration Plant	Steel	20000 Gal.	1	Ea.	06/30/73	25	\$13,874	\$0	\$13,874	\$0
110381p	Blower		7.5 hp	1	Ea.	06/30/73	25	\$1,571	\$0	\$1,571	\$0
110381p	Blower		7.5 hp	1	Ea.	06/30/73	25	\$1,571	\$0	\$1,571	\$0
110381	Holding pond	Clay	2200000 Gal.	1	LS	06/30/73	25	\$75,131	\$0	\$75,131	\$0
110381	27 acre irrigation field	Includes pipe/sprink	Leased	1	Ea.	06/30/73	25	\$14,136	\$0	\$14,136	\$0
110355	Storage Bam		15' X 21'	315	SF	06/30/73	20	\$5,919	\$0	\$5,919	\$0
110381	Fencing - 6 ft. Chan Link	Chain Link	6'	1462	LF	06/30/73	25	\$5,358	\$0	\$5,358	\$0
110381	Piping*					06/30/98	25	\$62,913	\$2,517	\$5,789	\$57,124