



City of Columbia, Missouri

Water Utility Rate Study Final

Final Draft Report

July 8, 2025





July 8, 2025

Ms. Sarah Talbert
Assistant Director of Utilities
City of Columbia
701 E. Broadway
Columbia, MO 65205

Re: Water Utility Rate Study
Final

Dear Ms. Talbert,

Stantec Consulting Services Inc. is pleased to present this Final Draft Report of the Water Utility Rate Study Final that Stantec performed for the City of Columbia, Missouri. Stantec appreciates the fine assistance provided by you and all the members of City staff who participated in the study. Please feel free to distribute this report to the appropriate individuals at the City for their review, in addition to your own.

If you or others at the City have any questions, please do not hesitate to contact me. Stantec appreciates the opportunity to be of service to the City and look forward to working with you again in the near future.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kyle Stevens", with a horizontal line extending to the right.

Kyle Stevens
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Enclosure

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1. INTRODUCTION

Stantec Consulting Services, Inc. (Stantec) is pleased to present the results of the Water Utility Rate Study Final (“Study”) that Stantec completed for the Water Enterprise Fund (“Utility”) of the City of Columbia, Missouri (“City”). This report presents an overview of the key issues, results, and recommendations of the Study. Detailed schedules of the analyses are presented in the appendices of this report.

1.1 BACKGROUND

In 2018, the City and its consultant at the time completed a Water Utility Rate Study that established much of the current rate and fee structures and identified a five-year plan of rate adjustments to fund the Utility’s financial requirements. At that point in time, it was recommended that the Utility perform 5% annual rate revenue adjustments from FY 2018 through FY 2023. The City has retained Stantec to perform a comprehensive evaluation of its current water rates and fee structures and to measure the adequacy of revenue such that they satisfy the upcoming financial requirements of the Utility, as well as the specific objectives below.

1.2 OBJECTIVES

The principal objectives of this Study, as defined in the scope of work, include the following:

Revenue Sufficiency Analysis – Develop a multi-year rate plan of water rate revenue increases that will satisfy the Utility’s projected annual operating, debt service, and capital cost requirements as well as reach and maintain adequate reserve levels over the projection period.

Cost Allocation – Allocate test year (FY 2026) revenue requirements to the base plus extra capacity method as outlined in American Water Works Association’s (AWWA) M1: Principles of Water Rates, Fees and Charges.

Rate Design – Review the City’s existing rate structure and develop modifications, as appropriate, to reflect the proportional recovery of system costs by fixed and volumetric charges as well as alignment with cost-of-service findings. In addition, water bill affordability, efficiency programs, and specific customer policies were reviewed.

Water Equity Fee – Calculate the estimated cost of the City’s existing major supply, treatment and distribution system components, adjusting for outstanding principal payments on debt, and utilize current and future capacity data to determine an updated schedule of water equity fees by meter size.

Miscellaneous Service Charges Review – Provide a cost template and review City staff’s identified costs for the Utility to provide various miscellaneous services (such as service initiation fees, meter fees, service disconnect/reconnect fees, tap fees and others) to serve as the basis for adjustment to these types of charges to comport with cost.

2. REVENUE SUFFICIENCY ANALYSIS

This section presents the financial management plan and corresponding plan of water rate revenue adjustments developed in the RSA that was conducted as part of the Study. The following subsections present the source data, assumptions, results, conclusions, and recommendations of the financial plan developed for the Utility during the Study, while Appendix A includes detailed supporting schedules for the financial management plan identified herein.

During the RSA, Stantec reviewed the financial management plan and developed a corresponding water rate revenue adjustment plan through interactive work sessions with City staff for a ten-year projection period of FY 2025¹ – FY 2035. During these work sessions, Stantec examined the impact of various inputs or assumptions upon key financial indicators by using our proprietary Financial Analysis and Management System (FAMS) model. Stantec developed the plan of annual water rate revenue adjustments presented in this report that will allow the Utility to fund its cost requirements throughout the projection period and meet its financial performance targets.

To initiate the RSA, Stantec obtained the City's historical and budgeted financial information regarding the operation of the Utility. Stantec also obtained the Utility's multi-year CIP, including annual renewal and replacement requirements. Stantec documented the Utility's current debt service obligations and covenants, or promises made to lenders, relative to net income coverage requirements, reserves, etc. Stantec also discussed with City staff other assumptions or policies that would affect the financial performance of the Utility, such as billed volumes and customer growth, debt coverage targets, levels of operating reserves, interest earnings, and escalation rates for operating costs.

This information was entered into the FAMS model which produced a ten-year projection of the sufficiency of the Utility's revenues to meet all of its current and projected financial requirements. Stantec determined the level of rate revenue increases necessary in each year of the projection period to provide sufficient revenues to fund all of the Utility's cost requirements.

2.1 SOURCE DATA

The following subsections present the key source data relied upon in the development of the revenue sufficiency analysis presented herein.

¹ The RSA begins with FY 2025 data upon which future projections in the ten-year projection period are based.

2.1.1 Beginning Fund Balances

The statement of net position within the FY 2024 ACFR provided by City staff was used to establish the beginning FY 2025 balances for the water utility fund.

2.1.2 Revenues

The revenue for the Utility consists of base rate revenue, volumetric rate revenue, interest earnings, and revenue from various miscellaneous service charges. The basis of future revenue projections in this Study for each of the various revenue types are as follows:

- Base and volumetric rate revenues are based upon the FY 2025 Adopted Budget and detailed 2024 billing data, adjusted annually to reflect the impact of assumed rate increases, growth, and changes in billed use by account.
- Water Equity Fee revenue was calculated using the assumed growth in new connections charged at the current connection fee of \$576 per 5/8" connection.
- Interest earnings are calculated annually based upon projected average fund balances at an assumed interest rate of 3.00% from FY 2025 – FY 2035.
- Miscellaneous revenues are based upon the FY 2025 Adopted Budget or adjusted from staff's input to reflect expected annual revenue for the projection period.

2.1.3 Operating Expenditures

The FY 2025 operating expenditure requirements reflect the FY 2025 Adopted Budget and include personnel, operating and maintenance, and minor capital outlay expenses. Starting in FY 2026 through FY 2035, the individual expense accounts are escalated annually based on specific cost escalation categories that were reviewed with City staff. In addition, the City's PILOT expense reflects one of the largest single line operating expenditures of the water utility, this was projected based on the gross receipts and property tax formula used by the City into future years. Schedule 5 of appendix 1 of the appendix provides detailed assumptions and calculation of the PILOT for year.

2.1.4 Debt Service Payments

Outstanding debt service payments were provided for the City's current revenue bonds. Schedule 4 of Appendix A includes debt service payments by debt obligation for the projection period. Current debt includes the 2014A (Refunded 2003A & 2004A), 2015A (Refunded 2005A), 2019A, 2019B and 2023A.

2.1.5 Capital Improvement Program

The CIP was provided by City staff for FY 2025 to FY 2035 and totals approximately \$90.3 million in current day dollars. The CIP is comprised of a detailed list of individual projects with costs by fiscal year and is included on Schedule 7 of Appendix A in this report.

2.2 ASSUMPTIONS

The following presents the key assumptions of the RSA.

2.2.1 Cost Escalation

Annual cost escalation factors for the various types of operating and maintenance expenses were developed based upon discussions with City staff, a review of historical trends, and Stantec's industry experience. Expenditures for the projection period reflect the FY 2025 Adopted Budget escalated annually at an assumed cost inflation factor specific to each expense account. The specific escalation factors assumed for the various categories of expenses can be found on Schedule 6 of Appendix A.

2.2.2 Customer Growth and Volume Forecast

New accounts and volume projections were based upon a review of historical data, observations of current environmental and economic conditions, discussions with City staff regarding the anticipated number of new service connections to the Utility, and trends in demand.

The analysis assumes approximately 0.68% growth in total water accounts, equating to approximately 338 accounts annually during the projection period. Usage assumptions were kept flat for residential, master meter, large commercial, and airport customers based on historical usage trends, while commercial accounts usage is growing by 0.7% in usage per account throughout the projection period. Account growth and usage assumptions have been projected based on City staff input. Schedule 1 of Appendix A presents the growth and usage assumptions for all water accounts.

2.2.3 Debt Service Coverage

The debt service coverage requirement in the Utility's outstanding bond covenants is net income of at least 1.10 times annual debt service requirements. Net income is calculated as revenue minus operating expenses.

As a policy decision, utilities often measure revenue sufficiency and set rates that allow for revenue recovery to meet a specific debt service coverage factor above the minimum to ensure that debt service payments can be made in unforeseen circumstances (this could be due to variability in usage, unanticipated capital requirements or operating cost increases, natural disasters, etc.). As such, the financial management plan presented herein reflects a target debt service coverage factor, or ratio of net income to annual debt service, of 1.25 times debt service during the projection period.

2.2.4 Minimum Reserve Policy

Reserve balances for utility systems are funds set aside for a specific cash flow requirement, financial need, project, task, or legal covenant. These balances are maintained to meet short-term cash flow requirements and, at the same time, minimize the risk associated with meeting financial obligations and continued operational and capital needs under adverse conditions. The level of reserves maintained by a utility is an important component and consideration for developing a multi-year financial management plan.

Many utilities, rating agencies, and the investment community place a significant emphasis on having sufficient reserves available for adverse conditions. The rationale related to the maintenance of adequate reserves is twofold. First, reserves help to assure a utility that it will have adequate funds available to meet its financial obligations during unusual periods (i.e., when revenues are unusually low and/or expenditures are unusually high). Second, it provides funds that can be used for emergency repairs or replacements to the system that can occur as a result of natural disasters or unanticipated system failures.

The analysis presented in this report assumes the utility's reserve target is calculated by reserving 20% of operating & maintenance plus cash funded capital for the next fiscal year. This reserve target is dynamic and adjusts with total anticipated spending by the Utility in each year.

This level of reserves is consistent with 1) our industry experience for similar systems, 2) the findings of reserve studies conducted by the American Water Works Association, and 3) a healthy level of reserves for a municipal utility system per the evaluation criteria published by the municipal utility ratings agencies, such as Fitch and Standard & Poor's.

2.2.5 Capital Project Funding

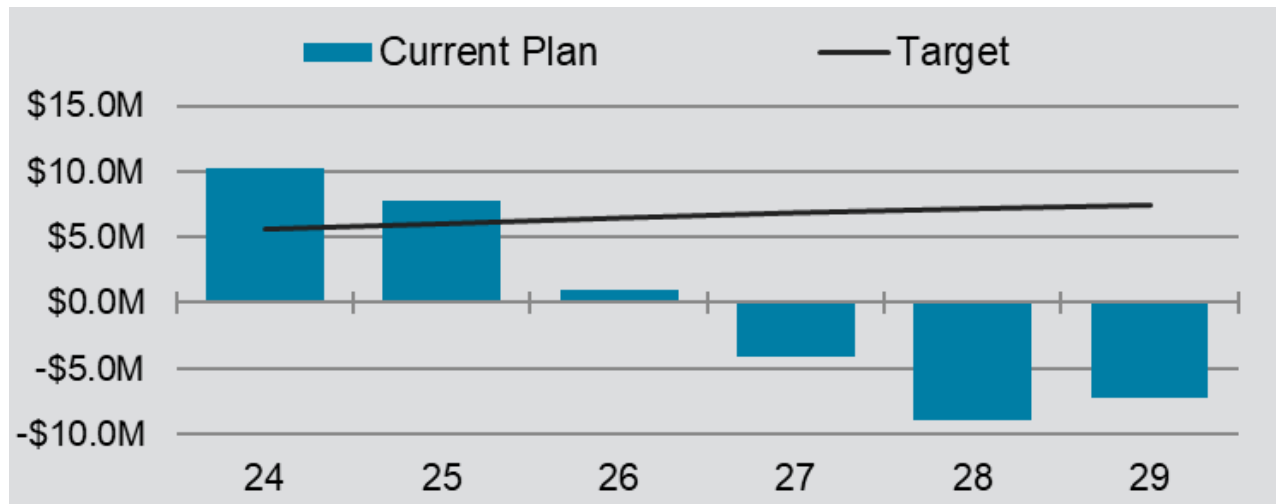
One of the main drivers of a utility's financial plan is ensuring that sufficient funds are available for reinvestment in existing infrastructure and supporting new investment in the system. The RSA includes the CIP provided by City staff for FY 2025 through FY 2035. Beginning in FY 2027, the financial management plan assumes an annual cost inflation of 3.0% applied to each project to account for future inflation in the cost of construction. In addition, it has been projected that the City will be able to execute 100% of the CIP appropriations presented herein, consistent with past spending trends. Most of the projects identified will be paid through the operating fund, however from FY 2029 – FY 2031, approximately \$51.1M in projects will be financed through future bond proceeds, pending a successful referendum at that time.

2.3 RESULTS

Once the FAMS model was populated with the foundational data and assumptions as described in the proceeding narrative, a diagnostic run of the model was performed. In the diagnostic scenario, the financial results of the Utility are projected while holding rate revenues at current levels throughout the projection period. The results of this scenario are shown below in Figure 2-1. Without a rate revenue adjustment, the Utility is expected to drop below its policy minimum reserve target in FY 2026 and deplete cash reserves

entirely by FY 2027. This is not a sustainable scenario and would almost certainly impair the Utility's ability to maintain the current level of service provided to customers.

Figure 2-1: Annual End of Fiscal Year Reserves Diagnostic Scenario

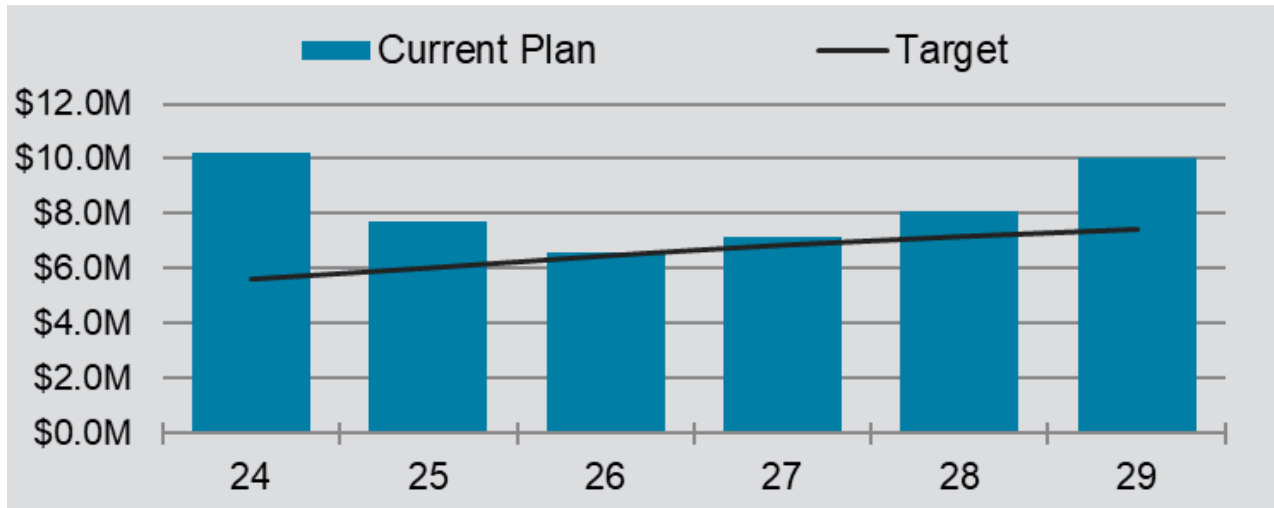


In order to avoid the outcomes associated with the diagnostic scenario, a recommended plan of rate revenue adjustments was formulated that allows the Utility to meet its financial requirements, while minimizing the impact on customers. Table 2-1 displays the recommended annual rate revenue adjustments required for the utility to meet its minimum operating requirements for the next five years.

Table 2-1: Recommended FY 2026-2030 Water Rate Revenue Adjustment Plan

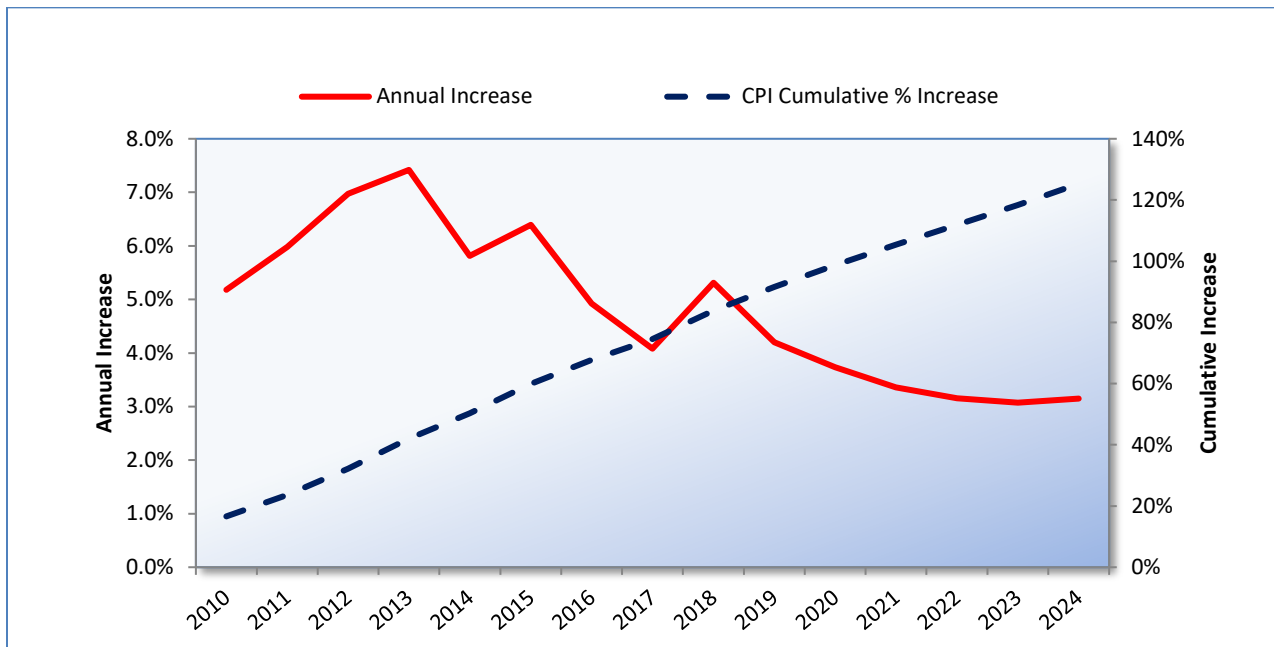
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Rate Increase Adoption Date	Oct 1, 2025	Oct 1, 2026	Oct 1, 2027	Oct 1, 2028	Oct 1, 2029
Water Rate Revenue Increase	12.0%	10.0%	3.0%	3.0%	3.0%

Figure 2-2 displays the projection of reserve balances with the application of the recommended rate revenue adjustments annually. The recommended plan will help ensure the Utility is financially sustainable over the next five fiscal years. Appendix A includes detailed schedules presenting all components of the financial management plan.

Figure 2-2: Annual Fiscal Year End Reserves Recommended Scenario

National Water & Sewer Cost Trends

The recommended annual rate revenue adjustments identified herein are within the range of rate increases for communities across the United States after the initial revenue realignment in FY 2026 and FY 2027. As demonstrated in Figure 2-3, the U.S. Consumer Price Index (CPI) Water & Sewerage Maintenance Series, which specifically measures the average national change in the cost of water and sewer service to households, has risen at an average annual rate of approximately 4.0% during the past ten years. The national level of water and sewer rates is reflective of Stantec's experience with utilities across the country that require similar levels of increases in rates to address aging infrastructure, declining demands, increasing regulatory requirements, and cost inflation.

Figure 2-3: US CPI & Water & Sewerage Maintenance Series

3. COST ALLOCATION

A cost-of-service analysis (COSA) was performed for the water utility system in order to identify the functional cost of providing service and to assign that cost proportional to each rate class based upon its unique contributions to or use of the system's functions. Many municipal service providers consider constructing rates or user fees that adhere to proportionality and cost of service principles an important objective. Because of the benefits of cost-based rates, this study seeks to enhance the defensibility and transparency of the City's cost of service allocations and develop fair and equitable charges for all customer or rate classifications.

The following steps occurred to perform the COSA analysis:

1. Determine the rate revenue requirements for a specified annual period referred to as a test year. Rate revenue requirements are defined as the amount of money the City must recover from the rates charged to customers in order to meet the operating and capital expenditures anticipated for the test year. The revenue requirements are described earlier in more detail in the financial planning results section. For purposes of evaluating alternative rates and rate structures, FY 2026 has been agreed upon as a reasonable test year, inclusive of the 12% increase in rate revenue identified in section 2.
2. Allocate the revenue requirements to functions and customer classes by following cost allocation guidelines from AWWA commonly referred to as base plus extra capacity. Revenue requirements are allocated to the functions of the water system as well as to specific system parameters based on how various uses impact the system. The cost of providing service is summarized at the end of this section.

3.1 ASSUMPTIONS

The test year rate revenue requirements used in the cost allocation were based on FY 2025 projected operating, capital, and debt service expenses from the revenue sufficiency analysis as that is the most recent year of line-item detail available. Operating expenses were allocated to various water functional components such as supply, treatment, transmission, distribution, meters, customer service, public fire protection, and admin.

A detailed list of the gross test year rate revenue requirements can be seen in Schedule 1 of Appendix B and are summarized in Table 3-1.

Table 3-1: Gross Test Year Rate Revenue Requirements

Revenue Requirements	FY 2025
Operations & Maintenance	\$22,825,153
Transfers	\$4,145,098
Debt Service	\$6,731,529
Cash Funded Capital	\$4,217,160
Gross Rate Revenue Requirement	\$37,918,940

Offsetting Revenue

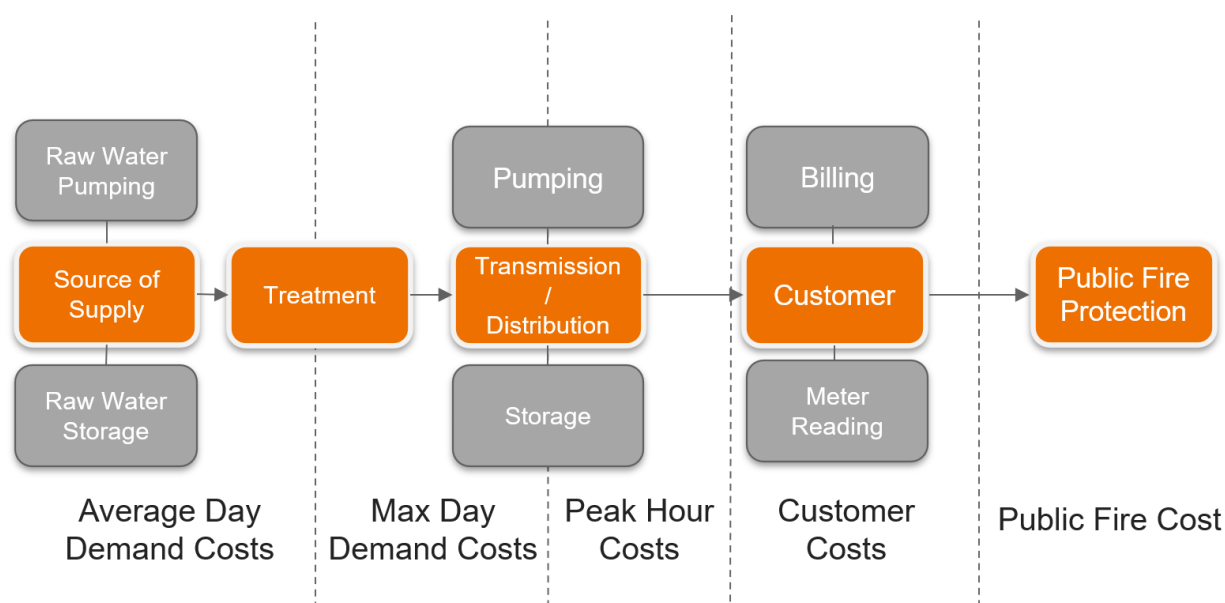
The net rate revenue requirements are developed based on the total rate revenue required in FY 2026 after accounting for offsetting revenues, including the use of fund balance. As such, offsetting revenues were subtracted from the test year gross rate revenue requirement so that the resulting amount reflects the net rate requirements for FY 2026, including an increase in rate revenues of 12% over FY 2025 levels, as identified in section 2 of this report. Offsetting revenues include permit fees, water equity fees, and other miscellaneous revenues. Use of fund balance in FY 2026 is also considered as an offset to the revenue requirement because FY 2026 rates are not needed to generate this portion of costs based on the FY 2026 financial plan results. A detailed list of the test year net rate revenue requirements can be seen on Schedule 2 of Appendix B and are summarized in Table 3-2.

Table 3-2: Calculation of FY 2026 Net Rate Revenue Requirement

Revenue Requirement	
Operations & Maintenance	\$22,825,153
Transfers	\$4,145,098
Debt Service	\$6,731,529
Cash Funded Capital	\$4,217,160
Offsetting Revenues	\$(3,842,606)
Net Rate Revenue Requirement	\$34,076,335

3.2 FUNCTIONALIZED SYSTEM COSTS

Within the water system, functionalized costs were allocated to customer classes as outlined in the AWWA M1 Manual. The following figure shows a general framework for how the water system was first broken down into broad functions (supply, treatment, transmission, distribution, customer, public fire protection) and then allocated to parameters (average day demand cost, max day demand cost, peak hour cost, or customer-related cost).

Figure 3-1: Water Cost Allocation Framework

Following the framework expressed in Figure 3-1 each line item in the operations and expense budget was reviewed with City staff and allocated to functions. Allocations were made directly, based on fixed assets, capital investment plans and several other metrics depending on which best represents the given expenditures relation to the overall water system. The results are summarized in Table 3-3 below, while appendix B provides detailed schedules for each expense.

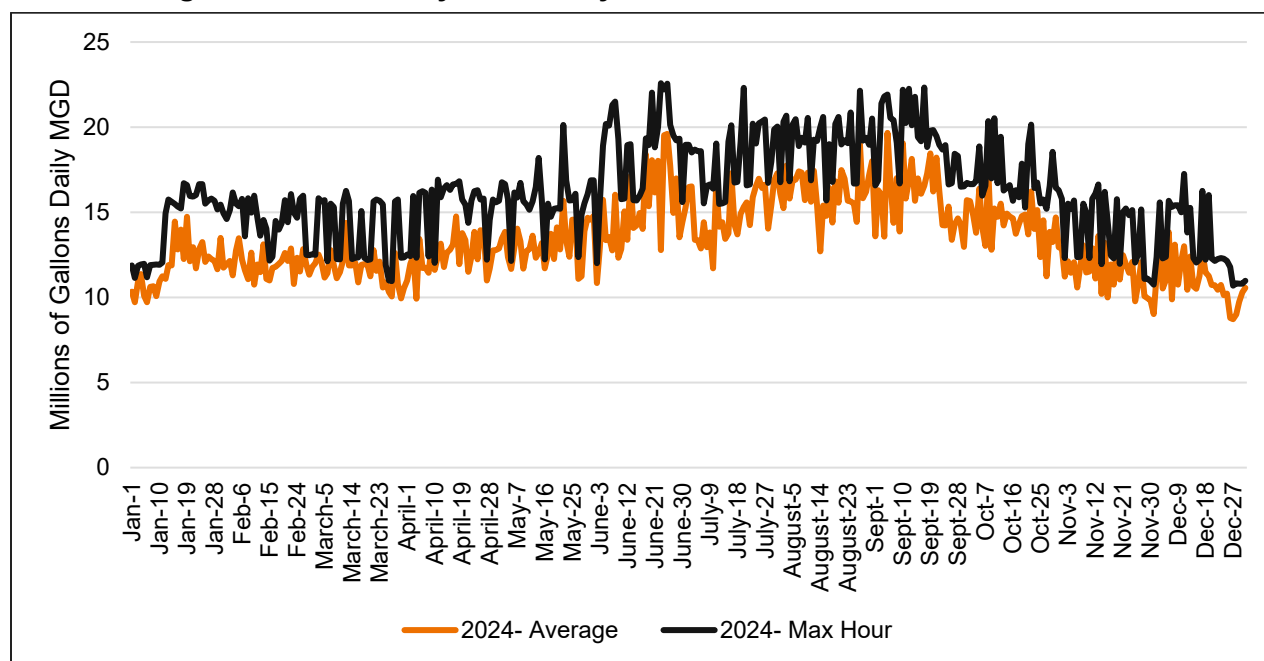
Table 3-3: FY 2026 Net Revenue Requirement by Function

Function	Amount
Source of Supply	\$4,520,049
Treatment Costs	\$6,391,273
Transmission Costs	\$3,907,810
Distribution Costs	\$11,567,009
Meters Costs	\$2,671,040
Customer Service Costs	\$1,030,600
Public Fire Protection Costs	\$635,768
Administration Costs	\$3,352,786
Net Revenue Requirement	\$34,076,335

Upon the allocation of the water system's net revenue requirements to system functions as shown in Table 3-3, the next step was to allocate functions to parameters. Parameters in a base plus extra cost allocation framework refer to the particular type of demand that the water system's functions are delivering when demanded by customers. Demands can be hydraulic such as average day demand or max day demands, or billing questions reflected in the customer parameter, as well as others. To transform the functional net revenue requirement to a parameter basis, water production data is relied upon to delineate the system's peak demand characteristics into average, max hour and peak hour factors. Figure 3-2 displays a single year of water production data shown in millions of gallons daily and illuminates how demand evolves over

the course of a year. Specifically, the City's water infrastructure must meet higher seasonal demands in the summer months and lower demands in the winter months. This is a rather normal occurrence for a midwestern water utility, however it does represent a clear challenge for the utility, as peak demands in the summer can exceed 170% of winter demands on a peak hour basis. The utility must invest in a system to meet these demands 24/7 when and where they occur on the system. As such the system has been configured and invested in a manner to be able to provide year-round service, inclusive of periods of high demands. However, that invested capacity comes at a cost and this component of the cost-of-service study will define the specific revenue required annually to meet different demands.

Figure 3-2: 2024 Daily and Hourly Water Production Demands in MGD



In determining the max day and peak hour factors, Stantec received four historical years of hourly water production data from the City. Broadly, the years are consistent with each other in terms of the production demands that the City's system meets. However, annual variation in use does exist and it would be unadvisable to use just one year of data that could be biased by a drought for example. As such Stantec averaged the last 4 years' worth of data to create representative average day, max day and peak hour factors. The results are shown in Table 3-4 and demonstrate that on a max day basis water demands, and peak hour demands are 1.5 and 1.8 times the average respectively.

Table 3-4: System Units of Service in MGD

Year	Average Day	Max Month	Max Day	Peak Hour
2021	14.08	18.51	21.13	25.49
2022	14.36	17.82	22.29	25.11
2023	13.52	16.92	20.09	24.93
2024	13.39	15.88	19.66	22.58
Average (MDG)	13.84	17.28	20.79	24.53
Max Day Factors	67%		33%	
Peak Hour Factors	56%		29%	15%

With the established max day and peak hour factors calculated in Table 3-4 based on system demand characteristics, Table 3-5 displays how the factors were applied to the different functions based on detailed conversations with City staff regarding the water system's physical infrastructure and how demands are currently served. For example, the City's wells are connected directly to the treatment plant and as such the City has sized the number and capacity of wells to meet not only average day demands but also max day demands. Distribution on the other hand includes a peak hour allocation reflecting the annual cost of elevated storage, system redundancies/reliability, and hydraulic design of the distribution system to maintain pressure during peak hour use in addition to average and max day demands. Each function was evaluated in this manner and Table 3-5 displays the allocation factor and resulting total allocation to parameter. The resulting cost by parameter will be used in the rate design section to create rates that align in terms of revenue generation needs of the system in total but also show a strong nexus to cost-causation, based on how customers use the City's water service.

Table 3-5: Water System Functions to System Parameters

Function	FY 2026 Revenue Requirement	Base Capacity	Extra Capacity (Max Day)	Extra Capacity (Peak Hour)	Customers	Public Fire Protection	Meters
Source of Supply	\$4.5M	67%	33%				
Treatment	\$6.4M	67%	33%				
Transmission	\$3.9M	67%	33%				
Distribution	\$11.6M	56%	29%	15%			
Meters	\$2.7M						100%
Customer Service	\$1.0M				100%		
Fire Protection	\$0.6M					100%	
Administration	\$3.4M	53%	27%	6%	3%	2%	9%
Total	\$34.1M	\$18.2M	\$9.1	\$1.9M	\$1.1M	\$0.7M	\$3.0M

4. RATE DESIGN

Stantec calculated rates based on the recommended rate revenue adjustment for FY 2026 described in section 2 (12% adjustment over FY 25), the cost allocation described in section 3, and FY 2024 customer billing data. The rate design calculates rates for each of the City's customer classes, which includes inside city and outside city customers. Rates include a fixed charge scaled by meter size and a volumetric or variable rate charged per unit of billed volume in terms of hundred cubic feet or CCF. This section also includes bill impacts for typical customers and a comparison to other local utilities.

Tables 4-1, 4-2, and 4-3 display the current water rates that are in place in FY 2025. They are split between fixed charges which are billed regardless of use based on meter size and volumetric charges which vary by use and season. The City applies these rates across all customers within the City with the exception of irrigation customers who get charged at the tier 3 rate during the summer and tier 1 rate during the winter.

Table 4-1: FY 2025 Fixed Charges

Meter Size	Inside City	Outside City	Fire Flow Charge	Total Inside City
5/8"	\$12.48	\$16.60	\$1.59	\$14.07
3/4"	\$12.48	\$16.60	\$1.59	\$14.07
1"	\$20.15	\$26.80	\$1.69	\$21.84
1.5"	\$40.52	\$53.89	\$2.44	\$42.96
2"	\$61.41	\$81.68	\$2.63	\$64.04
3"	\$189.99	\$252.69	\$6.31	\$196.30
4"	\$398.45	\$529.94	\$9.75	\$408.20
6"	\$850.20	\$1,130.77	\$19.51	\$869.71

Table 4-2: FY 2025 Winter Volumetric Rates Winter

October through May		
Tier	Inside City Per CCF	Outside City per CCF
All Use	\$3.22	\$4.283

Table 4-3: FY 2025 Summer Volumetric Rates

June through September		
Tier	Inside City Per CCF	Outside City per CCF
Tier 1 0%-70% of Winter Average Consumption	\$3.22	\$4.283
Tier 2 71%-170% of Winter Average Consumption	\$4.44	\$5.905
Tier 3 > 170% of Winter Average Consumption	\$6.89	\$9.164

4.1 RATE DESIGN OBJECTIVES

The following subsections of the report detail the recommendations related to changes within the City's water rates. In developing the recommendations Stantec weighs several competing objectives to arrive at the set of modifications that seeks to best serve the community. The following objectives and more were considered in the development of rates:

- Simplicity
- Revenue needs of the utility
- Adherence to cost of service findings
- Cost causation nexus

4.2 FIXED CHARGE

As it relates to determining monthly fixed charges for the water utility, common industry practice differentiates such charges based on meter size and scales the cost proportional to the service being rendered. Specifically, it is recommended that the City recovers customer, meter, public fire protection and a portion of average day costs which reflects readiness to serve in the monthly fixed charges. These specific revenue requirements lend themselves to fixed cost recovery in that they don't vary with use. Table 4-4 displays the current meter counts by meter size and applicable scaling factors for customer, capacity, and meter costs. Customer costs do not vary by meter size thus have been scaled equal per bill issued. Capacity scaling is based on the meter size and specifically, the differential between max flow rates in gallons per minute between a 5/8" and other, larger meter sizes. Meter cost scaling is based on the current cost the city incurs for replacing a 5/8' meter vs larger sizes.

Table 4-4: Meter Counts and Scaling Factors

Meter Size	Meter Count	Customer Bill Scaling	Capacity Scaling	Meter Cost Scaling
5/8"	48,622	1.0	1.0	1.0
3/4"	227	1.0	1.0	1.0
1"	1,978	1.0	2.5	1.2
1.5"	484	1.0	5.0	2.0
2"	458	1.0	8.0	9.1
3"	58	1.0	17.5	11.4
4"	26	1.0	37.5	12.8
6"	11	1.0	67.5	20.4
8"	0	1.0	80.0	30.7

The scaling factors included in Table 4-4 are shown aligned with distinct system costs from the cost allocation completed in section 3 in Table 4-5 and divided by the City's total applicable units to create a unit cost which will be used to construct updated charges shown in Table 4-6. The total annual units in Table 4-5 were generated by applying the scaling factors to the system's current meter counts by size and

annualizing. Capacity cost net revenue requirements reflect 30% of average day cost and all public fire protection cost identified in section 3's cost of service analysis. Recovering a portion of average day cost is common for water utilities and is normally referred to as readiness-to-serve. This reflects the water utility's state of readiness in operating a system that stands ready to meet customer demands where and when they occur on the system year-round 24/7. Another key component of fixed charges is the amount of overall revenue that is recovered from these charges which provide the utility with a degree of revenue stability. The utility currently recovers 29% of total revenue through fixed charges. The calculated fees based on the detailed cost assignment included herein (customer, meter, public fire protection and a portion of average day cost) will generate 30% of revenue through fixed costs essentially maintaining current fixed cost recovery levels, which are in alignment with industry standards.

Table 4-5: Unit Cost Calculation

Meter Size	Customer	Capacity	Meter Cost
Net Revenue Requirement	\$1,143,067	\$6,157,933	\$2,962,524
Number of Bills Annually	622,385		
Equivalent Meter Capacity Units		751,429	
Equivalent Meter Cost Units			690,880
Unit Cost	\$1.84	\$8.19	\$4.29

Based on the identified cost to be recovered in the fixed monthly charges in Table 4-5, scaling factors in Table 4-4, FY 2024 units of service in Table 4-4 and unit cost in Table 4-5, Table 4-6 displays the calculated fixed monthly cost by meter size based on the summation of each cost component.

Table 4-6: Calculated Fixed Charges

Meter Size	Customer Cost per Bill	Capacity Scaling	Meter Cost	Total Inside City	Total Outside City
5/8"	\$1.84	\$8.19	\$4.29	\$14.32	\$17.90
3/4"	\$1.84	\$8.19	\$4.29	\$14.32	\$17.90
1"	\$1.84	\$20.48	\$5.14	\$27.46	\$34.33
1.5"	\$1.84	\$40.95	\$8.60	\$51.39	\$64.24
2"	\$1.84	\$65.52	\$38.91	\$106.27	\$132.84
3"	\$1.84	\$143.33	\$49.00	\$194.17	\$242.71
4"	\$1.84	\$307.13	\$54.82	\$363.79	\$454.74
6"	\$1.84	\$552.83	\$87.38	\$642.05	\$802.56
8"	\$1.84	\$655.20	\$131.69	\$788.73	\$985.91

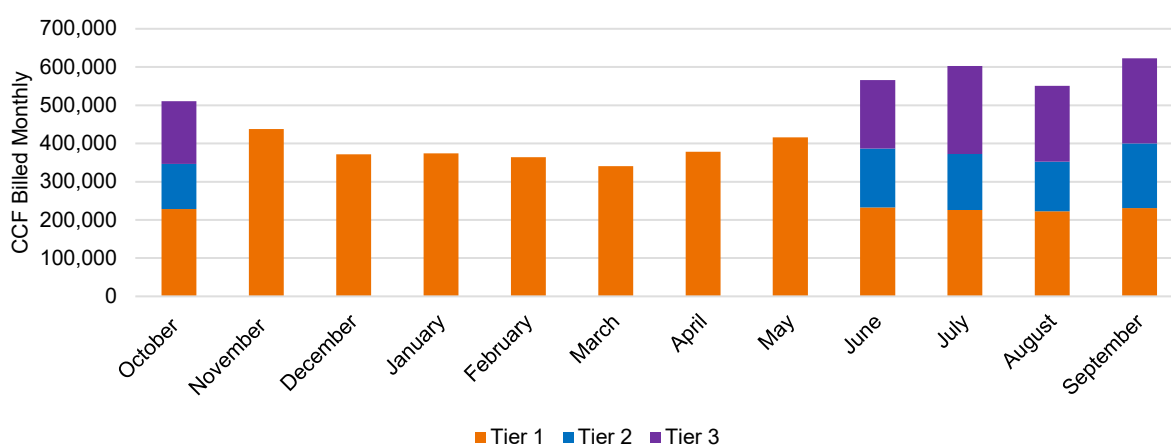
Table 4-7 displays the calculated fixed cost compared to the current fees (including the fire charges). Meters with sizes in the 1" to 2" range display the largest variance to the current cost to serve. It is Stantec's recommendation that cost based fixed charges be implemented. Also, full bill impacts will be shown later in this section, which include the volume component for full understanding of how a customer's bill will change.

Table 4-7: Calculated Inside City Fixed Charges Compared to Current

Meter Size	Current	Calculated	Change \$	Change %
5/8"	\$14.07	\$14.32	\$0.25	1.8%
3/4"	\$14.07	\$14.32	\$0.25	1.8%
1"	\$21.84	\$27.46	\$5.62	25.7%
1.5"	\$42.96	\$51.39	\$8.43	19.6%
2"	\$64.04	\$106.27	\$42.23	65.9%
3"	\$196.30	\$194.17	\$(2.13)	-1.1%
4"	\$408.20	\$363.79	\$(44.41)	-10.9%
6"	\$869.71	\$642.05	\$(227.66)	-26.2%
8"		\$788.73	N/A	N/A

4.3 VOLUMETRIC RATE

Volumetric or variable rates recover the remaining portion of revenue requirements not recovered by the monthly fixed charges, in order to ensure the full net rate revenue requirements are met. The City currently has volumetric rates that are individualized to each customer based on each customer's winter average use in the sizing of each tier that applies to a given customer's volume. Additionally tiers only apply during the summer months of June through October. In order to arrive at the recommended modification to volumetric tiers, Stantec followed a data driven analysis of usage and gave careful consideration of the cost-of-service results, which clearly identifies the cost associated with average day, max day and peak hour use. Figure 4-1 displays the system wide volume as billed in FY 2024 by tier, which served as the starting point for the analysis.

Figure 4-1: FY 2024 Monthly Volume by Tier

Key observations and recommendations on the current volumetric rate structure:

- 1) The current first tier is rather restrictive at 70% of winter average consumption. In practice this means that a consistent user who uses the same amount of water each month is effectively punished in the summer months when 30% of their usage now falls into tier 2.

Key Recommendation: Reset the tier 1 maximum volume to be 100% of winter average consumption by user. This change will allow a customer with steady use to remain in tier 1 year-round and not unduly punish consistent volumetric users.

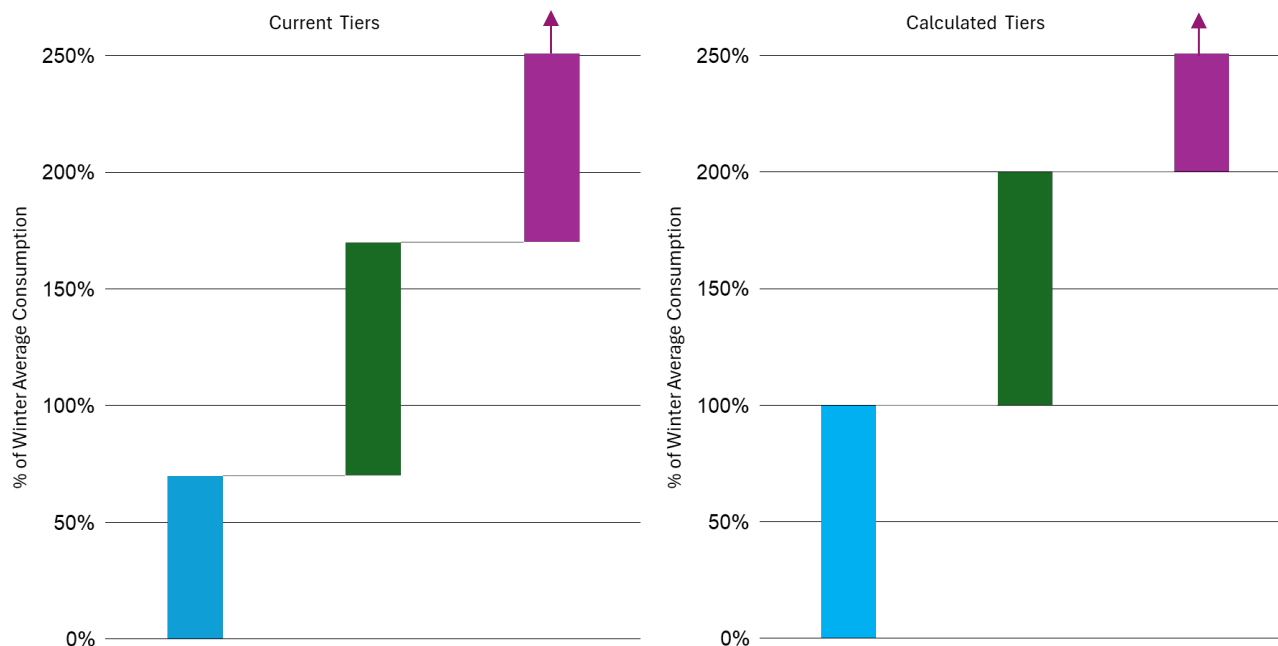
- 2) Figure 4-1 displays the monthly billed volume for the City water utility. Notably the current seasonal tiered structure is unable to bill shoulder month use. Specificity in May and November usage tends to be above the average of December through April, indicating that some users are still ramping up or down seasonal peak demands.

Key Recommendation: Apply volumetric tiers year-round in order to detect and bill customer peak use correctly when that use occurs, even outside of the currently defined seasonal window.

- 3) One objective of this rate study is to ensure a strong link between a customer's use and the proportion of system cost they bear. The current tiers are not priced according to the cost of providing service, specifically meeting peak demands.

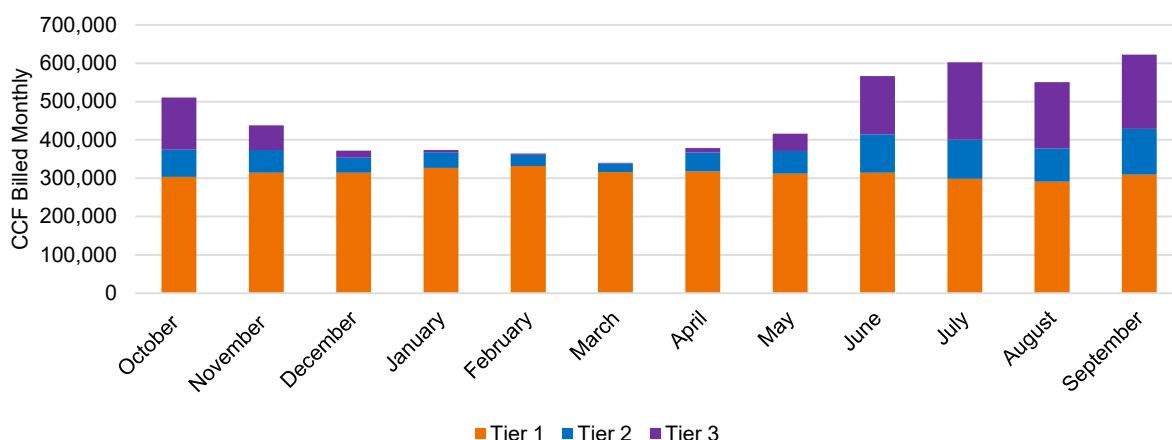
Key Recommendation: Use the findings from the cost of service performed in section 3 to price volumetric tiers based on the actual cost to serve. This will create a strong cost causation nexus between use and cost, providing the correct pricing signal to customers about the utility's cost structure.

It is recommended that tier 1 be resized to encompass 100% of winter average consumption in order to avoid punishing a consistent user, which currently has 30% of their volume billed at the tier 2 rate in the summer months. Tier 2 is then recommended to span from 100% to 200% of winter average consumption. This amount is consistent with the water utility overall demand change from the winter average volume to the systems max day. All additional volume would be captured in tier 3 which includes all use above 200% of winter average consumption for a customer. Figure 4-2 provides a side-by-side comparison of the current tier spans and the recommended tier spans.

Figure 4-2: Current Tiers vs Calculated Tiers²

In addition to updating the volumetric consumption tier widths, it is recommended that the tiers apply year-round in order to ensure that the rate structure has the sensitivity to identify peaking demands when they happen on the system and price them accordingly. Figure 4-3 displays FY 2024 volumetric demands with the recommended tier widths applied year-round. Peak demands are now identified outside of the summer months as shown in blue and purple which denote tier two and tier three billable volume. Additionally tier one volume now shows much more stability throughout the year as the current 70% of winter average consumption no longer forces volume into higher tiers in the summer.

² Tier 3 includes all use above 170% of winter average use currently and all use above 200% in the calculated Tiers.

Figure 4-3: FY 2024 Monthly Volume by Tier Applied Year-Round

In order to provide cost of service-based pricing for the recommended three tier volumetric rates, this analysis first relied upon the cost-of-service findings which established the cost associated with the utility's providing different types of service, characterized by average, max day, and peak hour. Table 4-8 displays the net revenue requirements associated with the volumetric parameters as identified in section 3. Average day net revenue requirements are shown at 70% in order to account for the 30% that is recommended to be recovered in monthly fixed charges as the readiness-to-service component, all other parameters are displayed at 100%.

Table 4-8: Cost of Service Volumetric Parameters

	Average Day (70%)	Max Day	Peak Hour
Net Revenue Requirement	\$12,723,165	\$9,135,754	\$1,953,892

In order to distribute the net revenue requirements by volumetric parameter to each of the three tiers, two units of measurement were considered. The first is the distribution of billed volume by tier as shown in Table 4-9. Secondly, a measurement was made of the total number of annual CCF from the tier minimum billed month to the maximum billed month to create a measurement of max use.

Table 4-9: Units of Service

Tier	Billed Units CCF	Max to Min	Billed Units %	Max to Min %
Tier 1	3,750,012		67.8%	
Tier 2	778,674	513,520	14.1%	34.4%
Tier 3	1,005,698	979,302	18.1%	65.6%

Table 4-10 provides the calculation of volumetric tiers by combining the cost of service for average day, max day and peak hour, proportionate to the cost requirements to each tier and then dividing by the billable units by tier. Average day costs were proportioned based on the distribution of billable volume between tiers. Max day costs were distributed into tier 2 & 3 based upon the total change in billable CCF for each tier from the min month to the max month. This allocation factor provides a basis for determining the relative max day contribution of tier 2 vs tier 3 and distributing the max day cost. All peak hour costs have been

included in tier 3, which reflects customer usage over 200% of winter average consumption which aligns with the system average to max day factor.

Table 4-10: Volumetric Tier Price Calculator

	Net Revenue Requirement	Tier 1	Tier 2	Tier 3
Average Day Allocation %		67.8%	14.1%	18.1%
Max Day Allocation %			34.4%	65.6%
Peak Hour Allocation %				100%
Average Day Allocation \$	\$12,723,165	\$8,617,895	\$1,789,470	\$2,311,192
Max Day Allocation \$	\$9,135,754		\$3,141,497	\$5,990,949
Peak Hour Allocation \$	\$1,953,892			\$1,953,184
Billable Units		3,750,012	778,674	1,005,698
Average Day Unit Cost		\$2.30	\$2.30	\$2.30
Max Day Unit Cost			\$4.03	\$5.96
Peak Hour Unit Cost				\$1.94
Total Cost Per Unit (CCF)		\$2.30	\$6.33	\$10.20

4.4 FILL RATE

In addition to the standard base and volumetric water rates described previously, the City requested that Stantec develop a proposed rate for the filling of portable tanks by vehicles or equipment. The City does not currently offer or charge for this service. To calculate a rate, Stantec relied on the cost-of-service findings outlined in Section 3.

Portable tank users by definition are transitory and utilize only the volumetric component of the water system without placing demands on customer service, fixed meters or public fire protection functions. The proposed rate reflects only the costs associated with water delivery. Specifically, the rate presented in Table 4-11 is based on the average cost per CCF of water service, accounting for costs incurred during average day, maximum day, and peak hour demand conditions. This approach ensures that the proposed charge is aligned with the actual cost of providing water to these short-duration users and recognizes that they do not pay base charges like a normal customer.

Table 4-11: Fill Rate Calculation

Cost Type	Amount
Average Day	\$18,175,950
Max Day	\$9,135,754
Peak Hour	\$1,953,892
Billable Units (CCFs)	5,534,384
Unit Rate per CCF	\$5.29

4.5 BILL IMPACTS

The City's current rate structure applies uniquely to each customer based on the measured winter average consumption, seasonal application of the tiered structure and the customer's peak usage characteristics.

In order to compare current customer annual bills to the annual bills under the recommended changes, the following figures (4-4,4-5,4-6,4-7,4-8) provide a representative distribution by customer class. Green bars indicate the percentage of bills that are expected to decrease at each given dollar change level whereas blue bars are increases in bills. The main determinate of whether a customer's bill goes up or down under recommended changes is connected to the peaking behavior the customer exhibits. Customers with steady usage as compared to their winter average consumption are expected to have minimal impacts to their bills, and many will benefit from the calculated rates.

Figure 4-4: Residential Single Family Bill Change Distribution

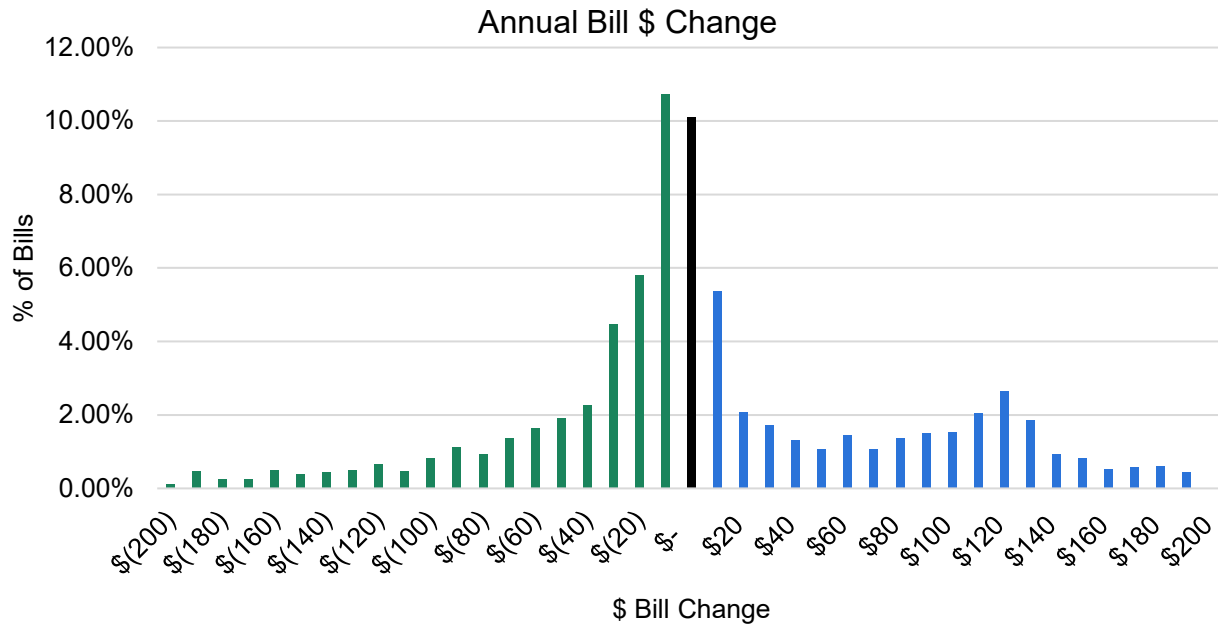


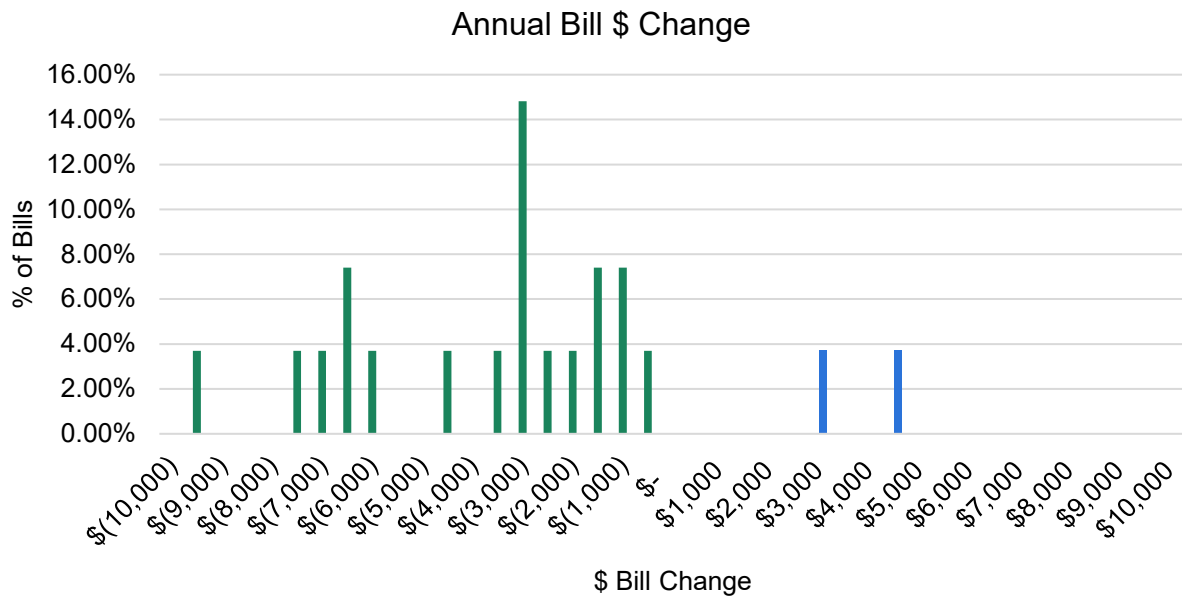
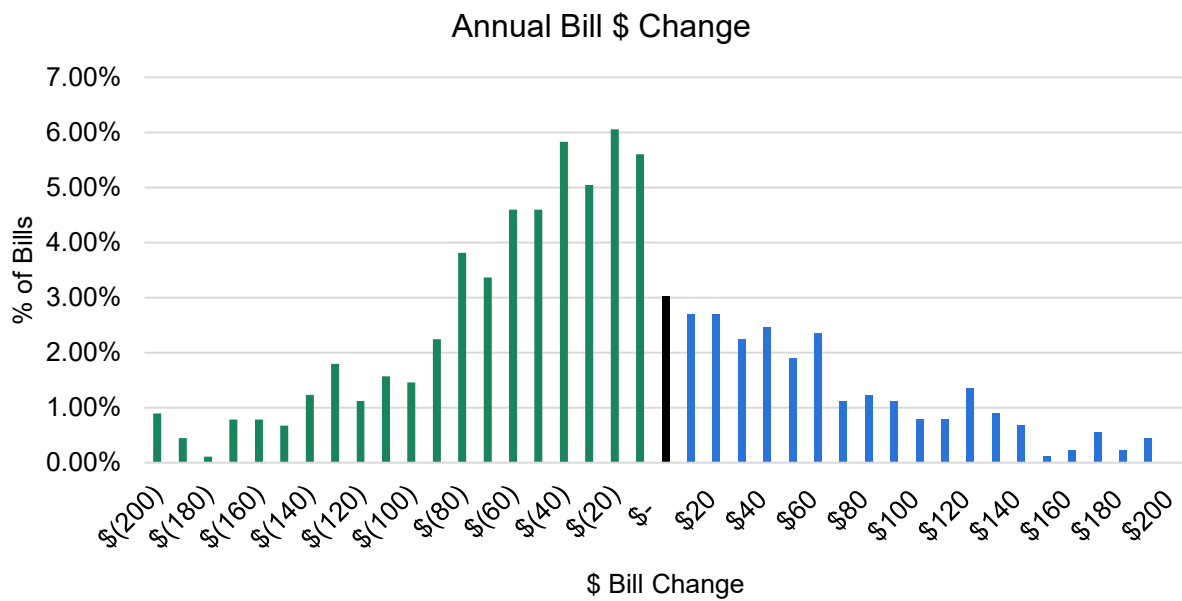
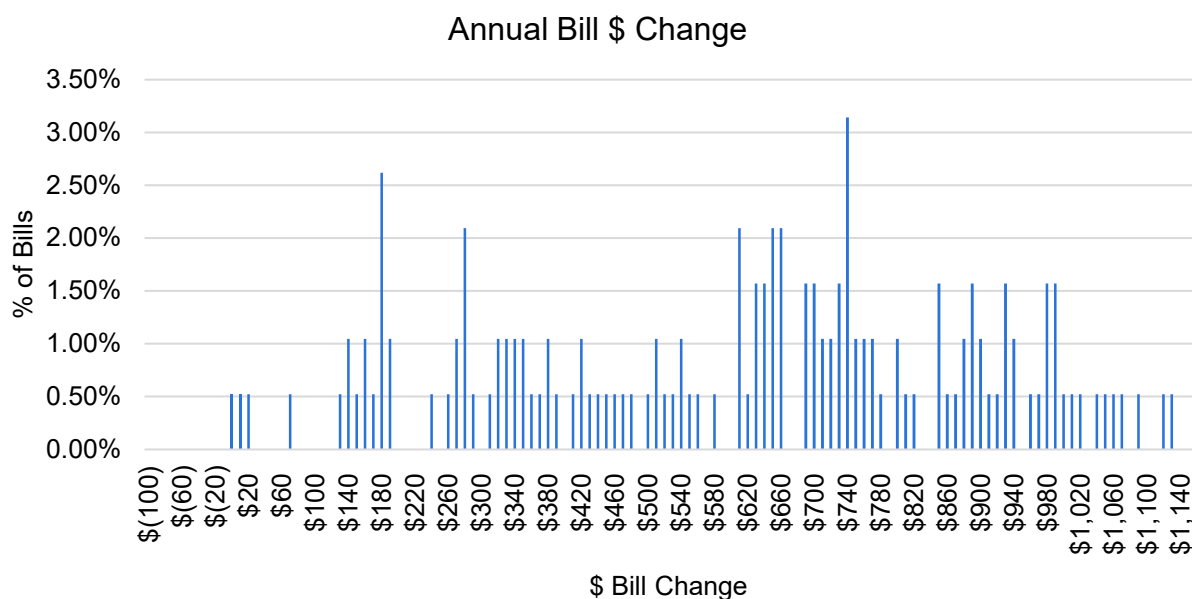
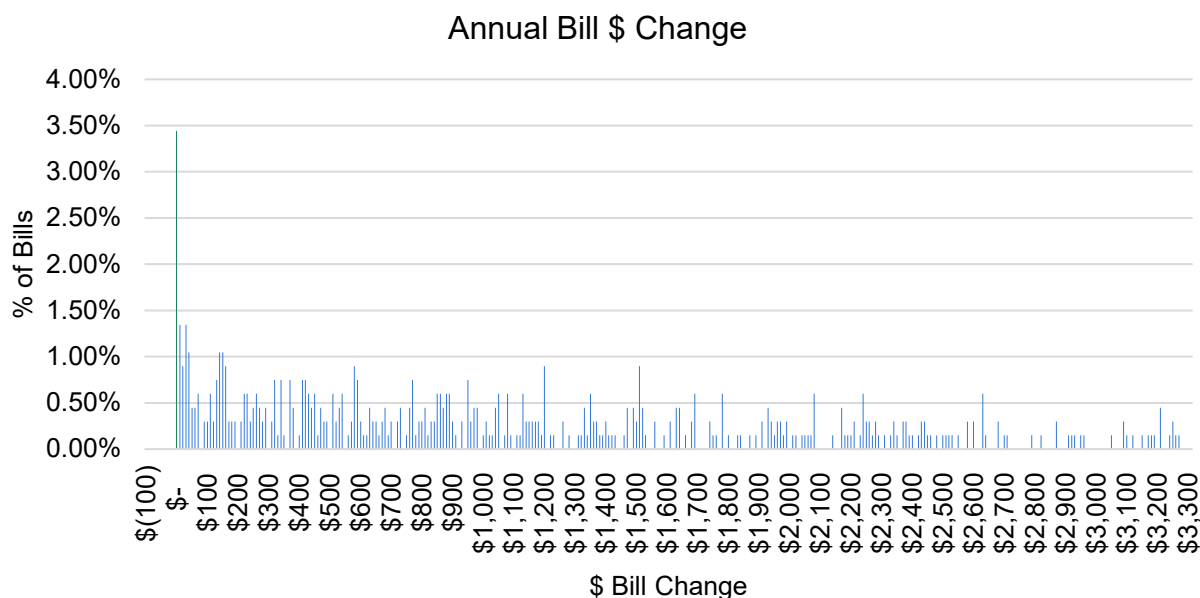
Figure 4-5: Large Commercial Bill Change Distribution**Figure 4-6: Mastered Meter Bill Change Distribution**

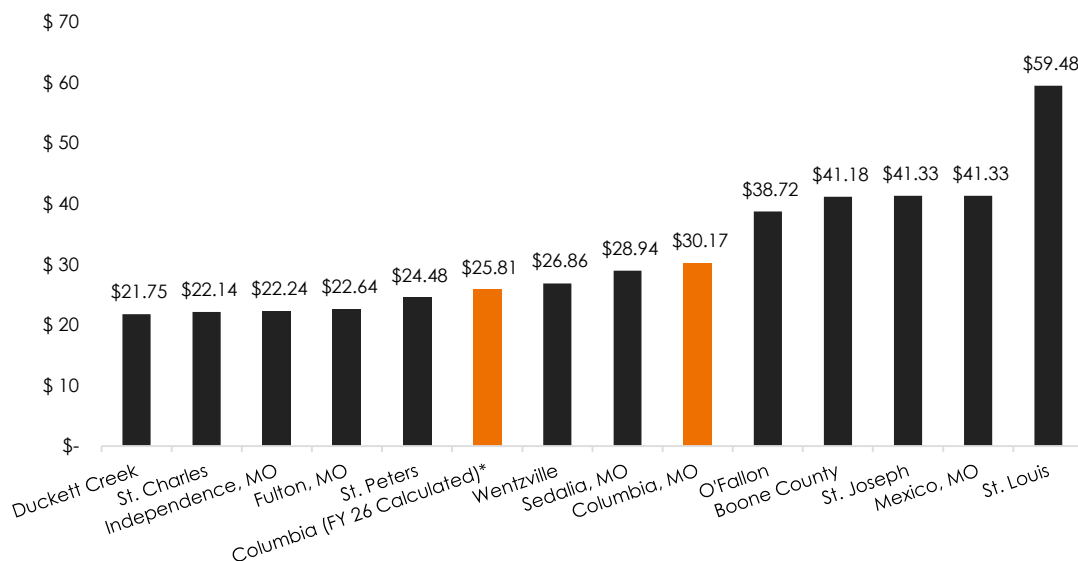
Figure 4-7: Residential Irrigation Bill Change Distribution**Figure 4-8: Residential Irrigation Bill Change Distribution**

4.6 CUSTOMER BILL COMPARISON

As part of the Study, Stantec prepared a FY 2025 residential rate survey that compares the current and calculated monthly bill for the City's typical single family residential user to that of neighboring communities. Figure 4-9 presents a comparison of the monthly water charges of local communities for a single-family residential customer with a 5/8" meter based on 5 CCF of monthly billed water volume. As can be seen, the

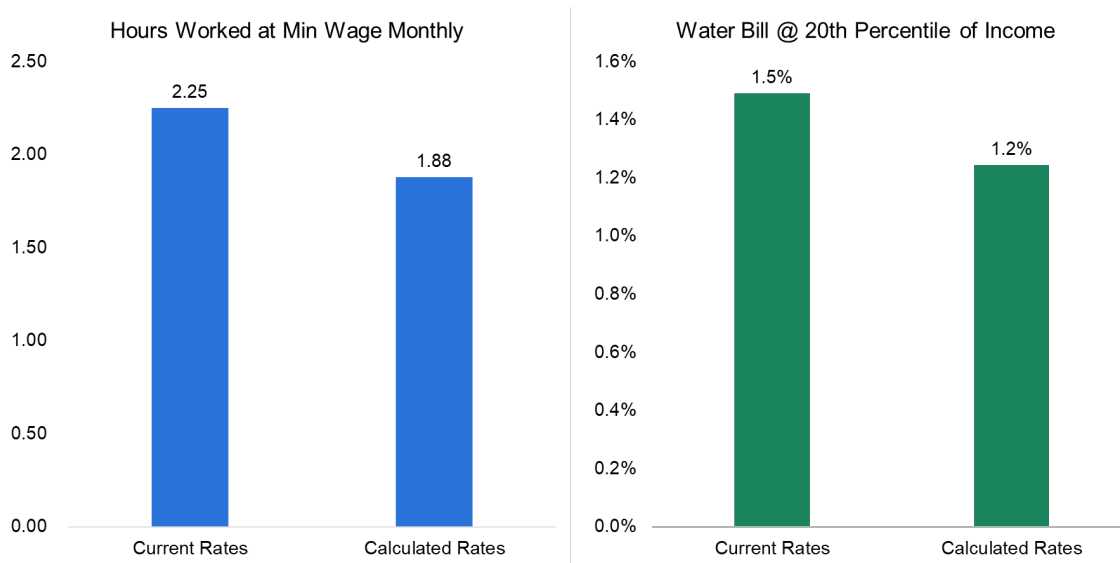
City is currently average among the providers in the area for a typical residential user and the recommended changes will lessen the monthly bill for steady residential user.

Figure 4-9: Water Monthly Single-Family Residential Bill Comparison (5 CCF)



4.7 AFFORDABILITY

During the course of the rate study Stantec was asked to calculate two affordability metrics in order to assess the current burden of water bills on economically disadvantaged populations in the service area. The hours worked at minimum wage and AR20 (affordability ratio) at the 20th percentile of household income) were used in the study. Figure 4-10 displays the resulting calculations before and after the calculated rate modifications presented herein. With regards to the hours worked at minimum wage a water bill is considered moderately burdened at 8 hours and heavily burdened at 12 hours or more. With regards to the AR20 2% is key threshold above which a customer is considered burdened. Currently Columbia's water bills at the 5 CCF level are considered affordable by these metrics and the calculated rates will improve affordability. It should be noted that a key determinate of a customer's bills currently and under the calculated rates is the volume of seasonal demands. Keeping usage as consistent as possible will allow customers to attain the most affordable bills at a given usage level.

Figure 4-10: Affordability Metrics at 5 CCF of Monthly Use

4.8 MASTER METER POLICY

The City has requested that Stantec review and provide feedback on its current policy regarding the use of master meters in the water utility system. Master metering is a configuration in which a single, centralized water meter measures the total water consumption for an entire property, such as a multi-unit residential or commercial development. This differs from standard metering practices where each dwelling unit or customer has an individual meter and account.

The City currently has existing customers with master meters and permits new multi-unit developments to utilize this configuration. Across the U.S., water utilities take varied approaches to master metering, some prohibit it entirely for new construction, while others allow it. As the City considers whether to maintain, revise, or restrict the use of master meters, it is important to weigh the associated tradeoffs.

Table 4-12 includes a summary of the key advantages and disadvantages of master metering:

Table 4-12: Master Metering Pros and Cons

Pros	Cons
Lower infrastructure and maintenance costs since only one meter is needed.	Weaker conservation incentives because individual residents aren't directly billed.
Simplifies utility administration with fewer customer accounts to manage.	Raises equity concerns when low-usage residents subsidize those who use more.
Allows property owners to manage water use internally through submetering or allocation.	Can lead to billing disputes if tenants question how water costs are divided.
More practical for older buildings or tight spaces where individual metering is difficult.	Limits the utility's ability to monitor usage patterns or detect leaks at the unit level.
Makes meter reading easier with just one meter per property.	Makes it harder for the utility to shut off service for individual non-paying units.

Given these factors, Stantec recommends that the City continue to allow master metering in recognition of its operational simplicity and lower infrastructure costs. While there are tradeoffs, this approach remains appropriate for many multi-unit developments and is consistent with common utility practices across the country, including the Midwest. Maintaining this policy provides flexibility for property owners and supports efficient service delivery without requiring additional administrative or capital burdens.

4.9 WATER EFFICIENCY PROGRAMS

Columbia's water conservation programs reflect a thoughtful and well-rounded approach to reducing both indoor and outdoor water usage. The City offers a range of rebates and educational resources that help residents and businesses take measurable steps toward greater efficiency. These programs promote water savings through practical upgrades like WaterSense-certified toilet replacements, smart irrigation system retrofits, and better landscaping practices. Columbia also supports public education around leak detection, efficient appliance use, and lawn irrigation strategies, all tailored to local consumption patterns. Together, these efforts help the City reduce peak demand, delay capital costs, and promote long-term sustainability.

Table 4-12: Summary of Columbia Water Conservation Programs

Program	Description	Rebate
Toilet Replacement (Residential)	Replace existing toilets with WaterSense-certified models	Up to \$75 per toilet (max 2 per address)
Toilet Replacement (Commercial)	Replace older fixtures in commercial settings	Up to \$100 per toilet (up to 4, with review for more)
Smart Irrigation Controllers	Upgrade to weather-based smart controllers	75% of cost, up to \$150
Rain Sensors	Add sensors to prevent watering during or after rainfall	50% of cost, up to \$50
High-Efficiency Nozzles	Retrofit sprinkler heads with efficient nozzles	\$5 per nozzle (minimum of six)
Outdoor Water Use Education	Tips for efficient watering, xeriscaping, rain barrels, mulch use, and native plants	N/A
Indoor Water Conservation Tips	Leak detection, high-efficiency fixtures, and behavior-based guidance	N/A

These programs are well-structured, financially accessible, and rooted in established conservation practices. To build on this strong foundation, the City might consider small enhancements such as expanding the cap on qualifying fixture rebates or publishing annual program results to showcase aggregate water savings. These steps would reinforce the City's leadership in water stewardship while increasing visibility and participation across the community.

5. WATER SYSTEM EQUITY CHARGE

Stantec updated the City's water system equity charge (connection fee) based on the cost of the historical investments made to provide the current infrastructure and water system capacity. This section of the report presents the results of the update, including background information, an explanation of the calculation methodology employed, results of the analysis, and a comparative connection fee survey for local communities.

5.1 BACKGROUND

The City currently assesses water system equity charges that are designed to recover the cost of capacity from new connections to the Utility. Water system equity charges are assessed against new development to cover the cost of providing capital infrastructure needed to serve new developments. Such charges are the mechanism by which new growth can “pay its own way” and minimize the extent to which existing customers of the Utility must bear the cost of new or expanded facilities that are necessitated by new connections. The City assesses water system equity charges based on water meter size. This Study provides the basis for updated water system equity charges as described herein based on the most current local data available.

5.2 METHODOLOGY

There are three primary approaches to the calculation of water system equity charges. The buy-in approach determines the replacement cost of major functional components as the cost basis for the water system equity charge calculation. This approach is most appropriate for a system with considerable excess capacity such that most new connections to the system will be served by that existing excess capacity.

The incremental approach uses the portion of the multi-year CIP associated with the provision of additional system capacity by functional system component as the cost basis for the water system equity charge calculation. This approach is most appropriate where the existing system has virtually no excess capacity to accommodate growth and the CIP has a significant number of projects that provide additional system capacity for each functional system component to be representative of the cost of capacity for an entire system.

The third approach is to use a combination of the two approaches described above. The combined approach is most appropriate when there is excess capacity in the current system that will accommodate some growth and the CIP includes some projects that will provide additional system capacity but does not necessarily have a sufficient number of projects in each functional area to be reflective of a total system. Using the combined approach effectively provides water system equity charges that reflect a weighting of the cost of current excess capacity and the cost of future capacity to be provided in the CIP, both of which will be required to accommodate new connections to the system.

For calculating the City's water system equity charge, the buy-in approach was used as there is currently capacity to serve new connections and there are no significant expansion-related capital projects in the near-term CIP.

5.3 CALCULATION

Cost Basis

The first step in calculating the water system equity charge was to determine the capacity cost for each major system function: supply/treatment and transmission/distribution. The cost basis for this analysis includes the replacement cost new less depreciation (RCNLD) of the City's existing assets, including any major work in progress not already reflected in the City's fixed asset registry.

The RCNLD value for each of the City's existing major water components was based upon the City's fixed assets in service as of December 31, 2024, escalated to FY 2025 replacement cost, based upon the change in the Engineering News-Record Construction Cost Index (ENR-CCI) from acquisition date, less any excluded assets³. Schedule 1 of Appendix C presents the calculated FY 2025 RCNLD for each of the City's existing assets, or portion thereof, determined as eligible for inclusion in the cost basis of the fees. Fixed assets were allocated by functional component based upon asset description as well as input from City staff.

Once eligible costs were identified for each functional component, an adjustment was made to deduct the outstanding principal associated with the portion of eligible costs that have been and will be funded with debt. This adjustment is applied as a credit to the cost basis of the plant in service value. Upon connecting to the water system, new connections will begin to use water services and will pay the rates associated with those services. The rates for those services recover the principal and interest payments (debt service) associated with the debt incurred to fund the capital costs of the water system. Therefore, because debt service is recovered in rates and in order to avoid a double recovery of those capital costs in both water system equity charges and rates, a credit was calculated based upon the remaining principal portion of outstanding debt service as of December 31, 2024.

In addition, the cost basis includes construction work in progress for a water treatment plant expansion of approximately \$36.9M, per conversations with City staff. Construction work in progress represents costs of assets not yet reflected in the asset listing used for the analysis.

³ Excluded assets are assets that are repair or replacement in nature, assets that were contributed by developers, or minor equipment.

System Capacities

The capacities in millions of gallons per day (MGD) provided by functional components were identified and discussed with City staff. However, for the purpose of this analysis the system's limiting capacity was utilized which reflects the water plant's maximum capacity of 32 MGD.

Capacity per Equivalent Residential Unit (ERU)

The capacity costs for each functional component were then divided by the level of service capacity identified for each functional component, reflected in terms of ERUs, to determine the capacity cost per ERU by functional component. The level of service for a water ERU was determined based on total monthly usage per ERU and peak day demand factors, which reflect the typical FY 2024 average monthly flow. Water capacity per ERU is shown in Schedule 2 of Appendix C and in Table 5-1 at 227 gallons per day of flow.

5.4 RESULTS

The resulting water connection fee calculation is shown in the following Table 5-1.

Table 5-1: Calculation of Water Connection Fee per ERU

	Supply / Treatment	Transmission / Distribution	Total
Gross Plant in Service Value	\$31,419,762	\$185,207,649	\$216,627,410
Construction Work in Progress	\$36,875,958	-	\$36,875,958
Gross System Value	\$68,295,720	\$185,207,649	\$253,503,368
Less: Principal Credit	(\$19,940,428)	(\$54,075,422)	(\$74,015,850)
Less: Asset Contributions/Exclusions	(\$22,003)	(\$14,386,553)	(\$14,408,556)
Net System Value	\$48,333,289	\$116,745,674	\$165,078,963
Capacity (MGD)	32.00	32.00	
Level of Service (gpd)	227	227	
ERUs	141,176	141,176	
Initial Capacity Cost per ERU	\$342	\$827	\$1,169
Escalation Factor to Effective Year			0.00%
Calculated Fee per ERU			\$1,169
Current Fee per ERU			\$576
Difference			\$593

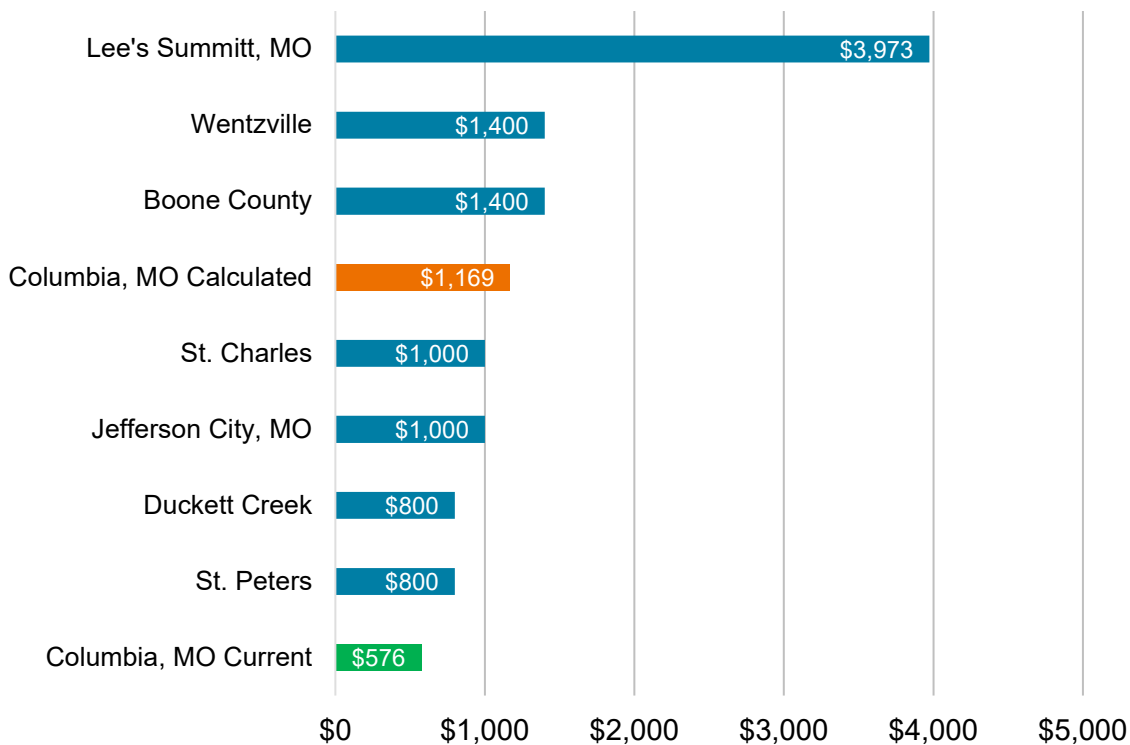
The current FY 2024 and calculated water connection fees for all meter sizes are shown in Table 5-2. The calculated fees are shown scaled by the max meter flow ratios that we previous utilized in the construction of base charges in section 4 of this report and specifically shown in table 4-4.

Table 5-2: Current and Calculated Connection Fees

Meter Size	Current Fee	Calculated Fee	Difference
5/8"	\$576	\$1,169	\$593
3/4"	\$576	\$1,169	\$593
1"	\$576	\$2,923	\$2,347
1.5"	\$1,296	\$5,845	\$4,549
2"	\$2,303	\$9,352	\$7,049
3"	\$5,182	\$20,458	\$15,276
4"	\$9,213	\$43,838	\$34,625
6"	\$20,729	\$78,908	\$58,179

5.5 CONNECTION FEE COMPARISON

As part of the Study, Stantec prepared a FY 2025 connection fee survey that compares the current and calculated connection fees for a 5/8" connection to that of neighboring communities, shown in Figure 5-1. As can be seen, the City is currently at the low end of the utilities surveyed and will be in the average range with the calculated fee, although significant differences between utilities do exist.

Figure 5-1: Water Connection Fee Comparison (5/8" Meter)

It is important to note that connection fee calculations may vary significantly across utilities and no in depth analysis has been performed to identify the methods used in the development of the water connection fees imposed by the other public utilities in the survey, nor has any analysis been performed to determine whether 100% of the cost of new facilities is recovered from such fees (or if some percentage of the costs

are recovered through user fees). Additionally, no analysis was conducted as to the types of capital facilities currently in service or planned for the utilities surveyed. Some reasons why impact fees differ among utilities include the following:

- Type and complexity of treatment
- Source of Supply
- Density of service area
- Availability of grant funding to finance CIP
- Age of system
- Utility life cycle (e.g., growth-oriented vs. mature)
- Level of service standards
- Administrative policies

6. MISCELLANEOUS FEES

The City currently applies miscellaneous service charges for the provision of specific services to individual customers. Service installation fees, meter installation, and reconnect fees are examples of the types of services for which the City has various miscellaneous service charges. The primary intent of miscellaneous service charges is to ensure the recipient of the benefit of a specific service bears the cost associated with providing that service. Stantec created a cost-of-service template to be used for updating each existing miscellaneous service charge that City staff is proposing. The miscellaneous service charge developer was provided to staff as part of the study. Table 6-1 display the results of the analysis in terms of the current fees, cost of service and proposed fees.

Table 6-1: Miscellaneous Fees

Fee/Charge Title	Current Charge	Full Cost Recovery Charge	Current Cost Recovery (%)	Proposed Charge	Change (\$)	Proposed Cost Recovery
Service Initiation Fee	\$6.00	\$15.59	38.49%	\$15.00	\$9.00	96.22%
Disconnect/Reconnect Fee (Residential)	\$30.00	\$373.59	8.03%	\$30.00	\$0.0	8.03%
Disconnect/Reconnect Fee (All Other Customers)	\$100.00	\$373.59	26.77%	\$100.00	\$0.0	26.77%
Reconnect Fee - Same Day, Weekend, Holiday, After-Hours (Residential)	\$90.00	\$373.59	24.09%	\$90.00	\$0.0	24.09%
Reconnect Fee - Same Day, Weekend, Holiday, After-Hours (All Other Customers)	\$200.00	\$373.59	53.53%	\$200.00	\$0.0	53.53%
Security Deposits (Water Service)	\$25.00	N/A	N/A	\$25.00	\$0.00	N/A
Tap Fee (Residential 1"-2")	\$1,000.00	\$1,278.44	78.22%	\$1,250.00	\$250.00	97.78%
Tap Fee (Commercial 1", 1.5", 2")	\$335.00	\$186.30	179.82%	\$335.00	\$0.00	179.82%
Tap Fee (Commercial 4" and Larger)	\$575.00	\$1,278.44	44.98%	\$1,000.00	\$425.00	97.00%
Appurtenance Fee (5/8", 1")	\$450.00	\$1,237.09	36.38%	\$1,200.00	\$750.00	100.00%
Meter Fee (5/8")	\$250.00	\$675.10	37.03%	\$675.00	\$425.00	100.00%
Meter Fee (3/4")	\$270.00	\$689.04	39.18%	\$689.00	\$420.00	100.00%
Meter Fee (1")	\$300.00	\$563.63	53.23%	\$710.00	\$410.00	125.97%
Meter Fee (Larger than 1")	At Cost	At Cost	N/A	N/A	N/A	N/A
Special Meter Test (1" or Less)	\$65.00	\$65.00	0.00%	\$65.00	\$0.00	N/A
Special Meter Test (Larger than 1")	\$120.00	\$120.00	0.00%	\$120.00	\$0.00	N/A

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Additionally, the purpose of this document is to summarize Stantec's analysis and findings related to this project, and it is not intended to address all aspects that may surround the subject area. Therefore, this document may have limitations, assumptions, or reliance on data that are not readily apparent on the face of it. Moreover, the reader should understand that Stantec was called on to provide judgments on a variety of critical factors which are incapable of precise measurement. As such, the use of this document and its findings by the City of Columbia should only occur after consultation with Stantec, and any use of this document and findings by any other person is done so entirely at their own risk.

APPENDIX A – RSA SCHEDULES

- Schedule 1 Assumptions*
- Schedule 2 Beginning Fund Balances as of 10/1/2025*
- Schedule 3 Projection of Cash Inflows*
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Financial Management Plan

Assumptions

Schedule 1

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
<u>Rate Increase Adoption Date</u>	10/1/2024	10/1/2025	10/1/2026	10/1/2027	10/1/2028	10/1/2029	10/1/2030	10/1/2031	10/1/2032	10/1/2033	10/1/2034
<u>Annual Growth</u>											
<u>Water</u>											
Ending # of Connections	48,794	49,124	49,455	49,788	50,124	50,463	50,804	51,147	51,492	51,840	52,190
Connection Growth	N/A	330	331	333	336	339	341	343	345	348	350
% Change in Connections	N/A	0.68%	0.67%	0.67%	0.67%	0.68%	0.68%	0.68%	0.67%	0.68%	0.68%
Usage per Connection	8.71	8.72	8.72	8.72	8.72	8.73	8.73	8.73	8.73	8.74	8.74
% Change in Usage per Connection	N/A	0.12%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%	0.03%	0.03%
Usage (CCF)	5,100	5,140	5,176	5,212	5,248	5,284	5,321	5,359	5,396	5,434	5,472
% Change in Usage	N/A	0.80%	0.69%	0.69%	0.69%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
% Paying Capital Charges	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<u>Capital Spending</u>											
Annual Capital Budget (Future Year Dollars)	\$ 3,258,000	\$ 4,217,160	\$ 4,391,923	\$ 5,106,014	\$ 11,980,629	\$ 43,901,224	\$ 8,428,878	\$ 5,168,922	\$ 4,964,533	\$ 5,127,064	\$ 5,280,876
Annual Percent Executed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<u>Connection Fees</u>											
Water Connection Fees	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00
<u>Average Annual Interest Earnings Rate</u>											
On Fund Balances	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<u>Operating Budget Reserve</u>											
Target (Number of Months of Reserve)	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
<u>Operating Budget Execution Percentage</u>											
Personal Services	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%
Variable Operations and Maintenance ¹	77%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Fixed Operations and Maintenance	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Capital Outlay	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

¹ FY 2026 execution reflects rebudgeting of treatment chemical costs to \$1.6M.

FY 2025 Beginning Balances as of 10/1/2024**Schedule 2****Stantec Grouping of Funds in Model****Water Fund****Current Unrestricted Assets**

Cash and cash equivalents	\$ 25,604,312
Receivables (net of allowance for uncollectibles)	3,939,732
Accrued interest	164,960
Inventories	1,429,250
Prepaid items	23,235

Total Assets	\$ 31,161,489
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Current Liabilities

Accounts payable	\$ (1,429,102)
Accrued payroll and payroll taxes	(488,911)
Accrued compensated absences	(300,816)
Accrued sales taxes	(150,572)
Due to other funds	(462,324)
Unearned revenue	(57,024)
Other liabilities	(109,299)
Construction contracts payable	(954,873)
Customer security and escrow deposits	(1,405,523)

Calculated Fund Balance (Assets - Liabilities)	\$ 25,803,045
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Inventories	(1,429,250)
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Net Unrestricted Fund Balance	\$ 24,373,795
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Funds Encumbered or Reserved for Projects not in the CIP	(14,170,476)
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Available Fund Balance	\$ 10,203,319
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Financial Management Plan

Projection of Cash Inflows

Schedule 3

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
1 Rate Revenue Growth Assumptions											
2 Water											
3 % Change in Base Revenue	N/A	0.68%	0.67%	0.67%	0.67%	0.68%	0.68%	0.68%	0.67%	0.68%	0.68%
4 % Change in Usage Revenue	N/A	0.80%	0.69%	0.69%	0.69%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
5 Assumed Rate Revenue Increases											
6 Assumed Water Rate Increase	N/A	12.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
7 Water Rate Revenue											
8 Water Rate Revenue	\$ 21,296,955	\$ 23,784,695	\$ 26,103,966	\$ 26,993,756	\$ 27,914,461	\$ 28,868,407	\$ 29,855,203	\$ 30,875,982	\$ 31,931,918	\$ 33,024,607	\$ 34,154,942
9 Total Water Rate Revenue	\$ 30,424,221	\$ 34,076,335	\$ 37,501,050	\$ 38,811,796	\$ 40,169,190	\$ 41,576,146	\$ 43,032,622	\$ 44,540,359	\$ 46,101,161	\$ 47,717,561	\$ 49,390,860
10 Other Operating Revenue											
11 BACKFLOW PROGRAM FEE	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000
12 Total Other Operating Revenue	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000
13 Non-Operating Revenue											
14 MISCELLANEOUS REVENUE	\$ 79,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 COLLECTION FEES	30,000	-	-	-	-	-	-	-	-	-	-
16 PILOT	2,289,970	2,564,858	2,822,629	2,921,286	3,023,455	3,129,353	3,238,979	3,352,464	3,469,942	3,591,605	3,717,551
17 MISC SERVICE REVENUES	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
18 NON-UTILITY INCOME	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
19 RENTAL INCOME	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
20 PENALTY ON LATE UT PMTS	150,000	-	-	-	-	-	-	-	-	-	-
21 UCS Transfer Revenues	-	259,701	259,701	259,701	259,701	259,701	259,701	259,701	259,701	259,701	259,701
22 Total Non-Operating Revenue	\$ 2,819,671	\$ 3,094,559	\$ 3,352,330	\$ 3,450,987	\$ 3,553,156	\$ 3,659,054	\$ 3,768,680	\$ 3,882,165	\$ 3,999,643	\$ 4,121,306	\$ 4,247,252
23 Interest Income											
24 Unrestricted	\$ 268,632	\$ 130,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 Total Interest Income	\$ 268,632	\$ 130,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Connection Fees											
27 Water Connection Fees	\$ 475,000	\$ 189,985	\$ 190,656	\$ 191,808	\$ 193,536	\$ 195,264	\$ 196,416	\$ 197,568	\$ 198,720	\$ 200,448	\$ 201,600
28 Total Connection Fees	\$ 475,000	\$ 189,985	\$ 190,656	\$ 191,808	\$ 193,536	\$ 195,264	\$ 196,416	\$ 197,568	\$ 198,720	\$ 200,448	\$ 201,600
29 Total Cash Inflows	\$ 34,215,524	\$ 37,719,320	\$ 41,272,036	\$ 42,682,591	\$ 44,143,882	\$ 45,658,464	\$ 47,225,718	\$ 48,848,092	\$ 50,527,524	\$ 52,267,316	\$ 54,067,713

Financial Management Plan

Projection of Cash Outflows

Schedule 4

				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Dept Code	Expense Line Item	Account Number												
1	<u>WT Administration</u>													
2	Personal Services													
3	7010	PERMANENT POSITIONS	07010920500101	\$ 332,791	\$ 342,775	\$ 353,058	\$ 363,650	\$ 374,559	\$ 385,796	\$ 397,370	\$ 409,291	\$ 421,570	\$ 434,217	\$ 447,243
4	7010	SHIFT DIFFERENTIAL	07010920500122	30	31	32	33	34	35	36	37	38	39	40
5	7010	STEP UP PAY	07010920500123	500	515	530	546	563	580	597	615	633	652	672
6	7010	DEFERRED COMP MATCH	07010920500135	9,269	9,547	9,833	10,128	10,432	10,745	11,068	11,400	11,742	12,094	12,457
7	7010	OVERTIME	07010920500141	300	309	318	328	338	348	358	369	380	391	403
8	7010	SICK LEAVE BUY BACK	07010920500155	6,263	6,451	6,644	6,844	7,049	7,261	7,478	7,703	7,934	8,172	8,417
9	7010	SOCIAL SECURITY	07010920500210	25,247	26,004	26,785	27,588	28,416	29,268	30,146	31,051	31,982	32,942	33,930
10	7010	LAGERS	07010920500220	49,754	50,998	52,273	53,580	54,919	56,292	57,699	59,142	60,620	62,136	63,689
11	7010	DISABILITY INSURANCE	07010920500230	798	854	914	978	1,046	1,119	1,198	1,281	1,371	1,467	1,570
12	7010	EMPLOYEE HEALTH INSURANCE	07010920500234	34,172	36,564	39,124	41,862	44,793	47,928	51,283	54,873	58,714	62,824	67,221
13	7010	CITY HSA CONTRIBUTION	07010920500235	5,730	6,131	6,560	7,019	7,511	8,037	8,599	9,201	9,845	10,534	11,272
14	7010	LIFE INSURANCE	07010920500236	175	187	200	214	229	245	263	281	301	322	344
15	7010	EMPLOYEE SERVICE AWARDS	07010920500241	154	158	162	166	170	174	179	183	188	192	197
16	7010	RETIREMENT SICK LEAVE PMT	07010920500245	459	473	487	502	517	532	548	565	581	599	617
17	Fixed Operations & Maintenance													
18	7010	PUBLISHING & ADVERTISING	07010907504310	\$ 4,500	\$ 4,613	\$ 4,728	\$ 4,846	\$ 4,967	\$ 5,091	\$ 5,219	\$ 5,349	\$ 5,483	\$ 5,620	\$ 5,760
19	7010	PROMOTIONS & SPONSORSHIPS	07010910505920	750	769	788	808	828	849	870	892	914	937	960
20	7010	CELL PHONE ALLOWANCE	07010920500138	528	541	555	569	583	597	612	628	643	659	676
21	7010	NON-ACCTBLE AUTO ALLOW	07010920500184	1,094	1,121	1,149	1,178	1,208	1,238	1,269	1,300	1,333	1,366	1,400
22	7010	EMPLOYEE PARKING	07010920500242	2,462	2,524	2,587	2,651	2,718	2,786	2,855	2,927	3,000	3,075	3,152
23	7010	OFFICE SUPPLIES	07010921501210	2,100	2,153	2,206	2,261	2,318	2,376	2,435	2,496	2,559	2,623	2,688
24	7010	PRINTING	07010921501220	200	205	210	215	221	226	232	238	244	250	256
25	7010	POSTAGE	07010921501230	500	513	525	538	552	566	580	594	609	624	640
26	7010	FOOD & DRINK	07010921501392	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249	1,280
27	7010	CLOTHING & UNIFORMS	07010921501701	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498	2,560
28	7010	COMPUTER/ELECTRONIC ITEMS	07010921501820	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873	1,920
29	7010	TRAVEL TRAINING	07010921502010	1,724	1,767	1,811	1,857	1,903	1,951	1,999	2,049	2,101	2,153	2,207
30	7010	BUILDING MAINTENANCE	07010921503087	45,165	46,294	47,451	48,638	49,854	51,100	52,378	53,687	55,029	56,405	57,815
31	7010	TELEPHONE	07010921503533	14,976	15,350	15,734	16,128	16,531	16,944	17,368	17,802	18,247	18,703	19,171
32	7010	WIRELESS COMMUNICATIONS	07010921503538	3,600	3,690	3,782	3,877	3,974	4,073	4,175	4,279	4,386	4,496	4,608
33	7010	DUES & PROFESSIONAL FEES	07010921504100	7,000	7,175	7,354	7,538	7,727	7,920	8,118	8,321	8,529	8,742	8,961
34	7010	CITY VEHICLE PARKING	07010921504595	7,101	7,279	7,460	7,647	7,838	8,034	8,235	8,441	8,652	8,868	9,090
35	7010	LICENSE & CERT. REIMBURSE	07010921504850	200	205	210	215	221	226	232	238	244	250	256
36	7010	CONTRACTUAL SERVICES	07010923504990	90,500	92,763	95,082	97,459	99,895	102,392	104,952	107,576	110,265	113,022	115,848
37	Variable Operations & Maintenance													
38	7010	BUILDING UTILITY CHARGES	07010921503088	\$ 18,330	\$ 19,063	\$ 19,826	\$ 20,619	\$ 21,444	\$ 22,301	\$ 23,193	\$ 24,121	\$ 25,086	\$ 26,089	\$ 27,133
39	Total WT Administration			\$ 670,872	\$ 691,632	\$ 713,108	\$ 735,327	\$ 758,321	\$ 782,121	\$ 806,762	\$ 832,277	\$ 858,704	\$ 886,083	\$ 914,454
40	<u>WT Rate Analysis</u>													
41	Personal Services													
42	7020	PERMANENT POSITIONS	07020920500101	\$ 153,300	\$ 157,899	\$ 162,636	\$ 167,515	\$ 172,541	\$ 177,717	\$ 183,048	\$ 188,540	\$ 194,196	\$ 200,022	\$ 206,022
43	7020	DEFERRED COMP MATCH	07020920500135	2,747	2,829	2,914	3,002	3,092	3,185	3,280	3,378	3,480	3,584	3,692
44	7020	SICK LEAVE BUY BACK	07020920500155	1,515	1,560	1,607	1,655	1,705	1,756	1,809	1,863	1,919	1,977	2,036
45	7020	SOCIAL SECURITY	07020920500210	11,957	12,316	12,685	13,066	13,458	13,861	14,277	14,706	15,147	15,601	16,069
46	7020	LAGERS	07020920500220	21,005	21,530	22,068	22,620	23,186	23,765	24,359	24,968	25,593	26,232	26,888
47	7020	DISABILITY INSURANCE	07020920500230	398	426	456	488	522	558	597	639	684	732	783
48	7020	EMPLOYEE HEALTH INSURANCE	07020920500234	17,658	18,894	20,217	21,632	23,146	24,766	26,500	28,355	30,340	32,464	34,736
49	7020	CITY HSA CONTRIBUTION	07020920500235	4,050	4,334	4,637	4,961	5,309	5,680	6,078	6,503	6,959	7,446	7,967
50	7020	LIFE INSURANCE	07020920500236	97	104	111	119	127	136	146	156	167	178	191
51	7020	EMPLOYEE SERVICE AWARDS	07020920500241	86	88	90	93	95	97	100	102	105	107	110
52	7020	RETIREMENT SICK LEAVE PMT	07020920500245	255	263	271	279	287	296	304	314	323	333	343
53	Fixed Operations & Maintenance													
54	7020	CELL PHONE ALLOWANCE	07020920500138	\$ 150	\$ 154	\$ 158	\$ 162	\$ 166	\$ 170	\$ 174	\$ 178	\$ 183	\$ 187	\$ 192
55	7020	NON-ACCTBLE AUTO ALLOW	07020920500184	750	769	788	808	828	849	870	892	914	937	960
56	7020	EMPLOYEE PARKING	07020920500242	1,830	1,876	1,923	1,971	2,020	2,070	2,122	2,175	2,230	2,285	2,343
57	Total WT Rate Analysis			\$ 215,798	\$ 223,041	\$ 230,560	\$ 238,369	\$ 246,480	\$ 254,907	\$ 263,665	\$ 272,769	\$ 282,237	\$ 292,085	\$ 302,332

Financial Management Plan

Projection of Cash Outflows

Schedule 4

	Dept Code	Expense Line Item	Account Number	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
58		WT Utility Cust Serv ¹												
59		Personal Services												
60	7021	PERMANENT POSITIONS	07021908500101	\$ 193,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	7021	STEP UP PAY	07021908500123	190	-	-	-	-	-	-	-	-	-	-
62	7021	DEFERRED COMP MATCH	07021908500135	3,864	-	-	-	-	-	-	-	-	-	-
63	7021	OVERTIME	07021908500141	500	-	-	-	-	-	-	-	-	-	-
64	7021	SOCIAL SECURITY	07021908500210	15,180	-	-	-	-	-	-	-	-	-	-
65	7021	DISABILITY INSURANCE	07021908500230	601	-	-	-	-	-	-	-	-	-	-
66	7021	EMPLOYEE HEALTH INSURANCE	07021908500234	39,311	-	-	-	-	-	-	-	-	-	-
67	7021	CITY HSA CONTRIBUTION	07021908500235	6,750	-	-	-	-	-	-	-	-	-	-
68	7021	LIFE INSURANCE	07021908500236	200	-	-	-	-	-	-	-	-	-	-
69	7021	RETIREMENT SICK LEAVE PMT	07021908500245	523	-	-	-	-	-	-	-	-	-	-
70	7021	SELF INSURANCE CHRGS	07021908503058	13	-	-	-	-	-	-	-	-	-	-
71		Fixed Operations & Maintenance												
72	7021	BAD DEBT EXPENSE	07021904505960	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	7021	CELL PHONE ALLOWANCE	07021908500138	450	-	-	-	-	-	-	-	-	-	-
74	7021	LAGERS	07021908500220	29,369	-	-	-	-	-	-	-	-	-	-
75	7021	EMPLOYEE SERVICE AWARDS	07021908500241	176	-	-	-	-	-	-	-	-	-	-
76	7021	EMPLOYEE PARKING	07021908500242	3,748	-	-	-	-	-	-	-	-	-	-
77	7021	OFFICE SUPPLIES	07021908501210	1,313	-	-	-	-	-	-	-	-	-	-
78	7021	PRINTING	07021908501220	5,513	-	-	-	-	-	-	-	-	-	-
79	7021	POSTAGE	07021908501230	5,500	-	-	-	-	-	-	-	-	-	-
80	7021	FOOD & DRINK	07021908501392	238	-	-	-	-	-	-	-	-	-	-
81	7021	COMPUTER/ELECTRONIC ITEMS	07021908501820	3,400	-	-	-	-	-	-	-	-	-	-
82	7021	TRAVEL TRAINING	07021908502010	5,595	-	-	-	-	-	-	-	-	-	-
83	7021	COMPUTER REPLACEMENT COST	07021908503043	3,365	-	-	-	-	-	-	-	-	-	-
84	7021	IT SUPPORT & MAINTENANCE	07021908503044	130,666	-	-	-	-	-	-	-	-	-	-
85	7021	PRINTER FEES	07021908503045	3,651	-	-	-	-	-	-	-	-	-	-
86	7021	JANITORIAL SERVICE	07021908503046	1,693	-	-	-	-	-	-	-	-	-	-
87	7021	BUILDING MAINTENANCE	07021908503087	3,358	-	-	-	-	-	-	-	-	-	-
88	7021	PUBLISHING & ADVERTISING	07021908504310	4,500	-	-	-	-	-	-	-	-	-	-
89	7021	CONTRACTUAL SERVICES	07021908504990	223,275	-	-	-	-	-	-	-	-	-	-
90	7021	CREDIT CARD FEES	07021908505042	163,500	-	-	-	-	-	-	-	-	-	-
91		Variable Operations & Maintenance												
92	7021	BUILDING UTILITY CHARGES	07021908503088	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93		Total WT Utility Cust Serv 1		\$ 875,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94		WT Utility												
95		Personal Services												
96	7030	PERMANENT POSITIONS	07030907500101	\$ 15,746	\$ 16,218	\$ 16,705	\$ 17,206	\$ 17,722	\$ 18,254	\$ 18,802	\$ 19,366	\$ 19,947	\$ 20,545	\$ 21,161
97	7030	DEFERRED COMP MATCH	07030907500135	315	324	334	344	355	365	376	387	399	411	423
98	7030	STANDBY PAY	07030907500143	200	206	212	219	225	232	239	246	253	261	269
99	7030	SOCIAL SECURITY	07030907500210	1,246	1,283	1,322	1,362	1,402	1,444	1,488	1,532	1,578	1,626	1,675
100	7030	LAGERS	07030907500220	2,411	2,471	2,533	2,596	2,661	2,728	2,796	2,866	2,938	3,011	3,086
101	7030	DISABILITY INSURANCE	07030907500230	49	52	56	60	64	69	74	79	84	90	96
102	7030	EMPLOYEE HEALTH INSURANCE	07030907500234	1,960	2,097	2,244	2,401	2,569	2,749	2,941	3,147	3,368	3,603	3,856
103	7030	CITY HSA CONTRIBUTION	07030907500235	600	642	687	735	786	842	900	963	1,031	1,103	1,180
104	7030	LIFE INSURANCE	07030907500236	8	9	9	10	10	11	12	13	14	15	16
105	7030	EMPLOYEE SERVICE AWARDS	07030907500241	7	7	7	8	8	8	8	8	9	9	9
106	7030	RETIREMENT SICK LEAVE PMT	07030907500245	22	23	23	24	25	26	26	27	28	29	30
107	7030	PERMANENT POSITIONS	07030908500101	10,945	11,273	11,612	11,960	12,319	12,688	13,069	13,461	13,865	14,281	14,709
108	7030	DEFERRED COMP MATCH	07030908500135	219	226	232	239	246	254	261	269	277	286	294
109	7030	SOCIAL SECURITY	07030908500210	856	882	908	935	963	992	1,022	1,053	1,084	1,117	1,150
110	7030	LAGERS	07030908500220	2,160	2,214	2,269	2,326	2,384	2,444	2,505	2,568	2,632	2,698	2,765
111	7030	DISABILITY INSURANCE	07030908500230	34	36	39	42	45	48	51	55	58	63	67
112	7030	EMPLOYEE HEALTH INSURANCE	07030908500234	1,541	1,649	1,764	1,888	2,020	2,161	2,313	2,475	2,648	2,833	3,031
113	7030	CITY HSA CONTRIBUTION	07030908500235	600	642	687	735	786	842	900	963	1,031	1,103	1,180
114	7030	LIFE INSURANCE	07030908500236	8	9	9	10	10	11	12	13	14	15	16
115	7030	EMPLOYEE SERVICE AWARDS	07030908500241	7	7	7	8	8	8	8	8	9	9	9
116	7030	RETIREMENT SICK LEAVE PMT	07030908500245	22	23	23	24	25	26	26	27	28	29	30
117		Fixed Operations & Maintenance												

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			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
Dept Code	Expense Line Item	Account Number												
118	7030	CELL PHONE ALLOWANCE	07030907500138	\$ 120	\$ 123	\$ 126	\$ 129	\$ 132	\$ 136	\$ 139	\$ 143	\$ 146	\$ 150	\$ 154
119	7030	NON-ACCTBLE AUTO ALLOW	07030907500184	600	615	630	646	662	679	696	713	731	749	768
120	7030	EMPLOYEE PARKING	07030907500242	158	162	166	170	174	179	183	188	193	197	202
121	7030	INDOOR CONSERVATION RFNDS	07030907505009	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466	38,403
122	7030	LOW TO MOD INCOME RFNDS	07030907505010	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977	25,602
123	7030	OUTDOOR CONSERVATION RFNDS	07030907505011	25,000	25,625	26,266	26,922	27,595	28,285	28,992	29,717	30,460	31,222	32,002
124	7030	CELL PHONE ALLOWANCE	07030908500138	72	74	76	78	79	81	83	86	88	90	92
125	7030	CLOTHING PROT EQUIP ALLOW	07030908500139	102	105	107	110	113	115	118	121	124	127	131
126	7030	EMPLOYEE PARKING	07030908500242	158	162	166	170	174	179	183	188	193	197	202
127		Total WT Utility		\$ 115,166	\$ 118,409	\$ 121,753	\$ 125,201	\$ 128,757	\$ 132,425	\$ 136,210	\$ 140,116	\$ 144,148	\$ 148,310	\$ 152,608
128		WT Engineering												
129		Personal Services												
130	7040	PERMANENT POSITIONS	07040660500101	\$ 58,718	\$ 60,480	\$ 62,294	\$ 64,163	\$ 66,088	\$ 68,070	\$ 70,112	\$ 72,216	\$ 74,382	\$ 76,614	\$ 78,912
131	7040	DEFERRED COMP MATCH	07040660500135	1,174	1,209	1,245	1,283	1,321	1,361	1,402	1,444	1,487	1,532	1,578
132	7040	SOCIAL SECURITY	07040660500210	4,593	4,731	4,873	5,019	5,169	5,325	5,484	5,649	5,818	5,993	6,173
133	7040	LAGERS	07040660500220	8,886	9,108	9,336	9,569	9,808	10,054	10,305	10,563	10,827	11,097	11,375
134	7040	DISABILITY INSURANCE	07040660500230	182	195	208	223	239	255	273	292	313	335	358
135	7040	EMPLOYEE HEALTH INSURANCE	07040660500234	6,913	7,397	7,915	8,469	9,062	9,696	10,375	11,101	11,878	12,709	13,599
136	7040	LIFE INSURANCE	07040660500236	42	45	48	51	55	59	63	67	72	77	83
137	7040	EMPLOYEE SERVICE AWARDS	07040660500241	37	38	39	40	41	42	43	44	45	46	47
138	7040	RETIREMENT SICK LEAVE PMT	07040660500245	110	113	117	120	124	128	131	135	139	144	148
139	7040	PERMANENT POSITIONS	07040920500101	816,144	840,628	865,847	891,823	918,577	946,135	974,519	1,003,754	1,033,867	1,064,883	1,096,829
140	7040	TEMPORARY POSITIONS	07040920500105	6,643	6,842	7,048	7,259	7,477	7,701	7,932	8,170	8,415	8,668	8,928
141	7040	SHIFT DIFFERENTIAL	07040920500122	150	155	159	164	169	174	179	184	190	196	202
142	7040	DEFERRED COMP MATCH	07040920500135	16,323	16,813	17,317	17,837	18,372	18,923	19,491	20,075	20,677	21,298	21,937
143	7040	OVERTIME	07040920500141	5,489	5,654	5,823	5,998	6,178	6,363	6,554	6,751	6,953	7,162	7,377
144	7040	STANDBY PAY	07040920500143	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768	11,091	11,423
145	7040	SICK LEAVE BUY BACK	07040920500155	6,488	6,683	6,883	7,090	7,302	7,521	7,747	7,979	8,219	8,465	8,719
146	7040	SOCIAL SECURITY	07040920500210	65,910	67,887	69,924	72,022	74,182	76,408	78,700	81,061	83,493	85,998	88,578
147	7040	LAGERS	07040920500220	126,528	129,691	132,933	136,257	139,663	143,155	146,734	150,402	154,162	158,016	161,967
148	7040	DISABILITY INSURANCE	07040920500230	2,540	2,718	2,908	3,112	3,329	3,562	3,812	4,079	4,364	4,670	4,997
149	7040	EMPLOYEE HEALTH INSURANCE	07040920500234	101,210	108,295	115,875	123,987	132,666	141,952	151,889	162,521	173,898	186,070	199,095
150	7040	CITY HSA CONTRIBUTION	07040920500235	12,750	13,643	14,597	15,619	16,713	17,883	19,134	20,474	21,907	23,440	25,081
151	7040	LIFE INSURANCE	07040920500236	521	557	596	638	683	731	782	837	895	958	1,025
152	7040	EMPLOYEE SERVICE AWARDS	07040920500241	459	470	482	494	507	519	532	546	559	573	588
153	7040	RETIREMENT SICK LEAVE PMT	07040920500245	1,364	1,405	1,447	1,490	1,535	1,581	1,629	1,678	1,728	1,780	1,833
154		Fixed Operations & Maintenance												
155	7040	TOOLS	07040643501510	\$ 4,700	\$ 4,818	\$ 4,938	\$ 5,061	\$ 5,188	\$ 5,318	\$ 5,451	\$ 5,587	\$ 5,726	\$ 5,870	\$ 6,016
156	7040	CELL PHONE ALLOWANCE	07040660500138	360	369	378	388	397	407	417	428	439	450	461
157	7040	CLOTHING PROT EQUIP ALLOW	07040660500139	511	524	537	550	564	578	593	607	623	638	654
158	7040	CELL PHONE ALLOWANCE	07040920500138	3,960	4,059	4,160	4,264	4,371	4,480	4,592	4,707	4,825	4,945	5,069
159	7040	CLOTHING PROT EQUIP ALLOW	07040920500139	3,809	3,904	4,002	4,102	4,204	4,310	4,417	4,528	4,641	4,757	4,876
160	7040	EMPLOYEE PARKING	07040920500242	7,022	7,198	7,377	7,562	7,751	7,945	8,143	8,347	8,556	8,770	8,989
161	7040	TRAVEL TRAINING	07040920502010	7,000	7,175	7,354	7,538	7,727	7,920	8,118	8,321	8,529	8,742	8,961
162	7040	BOOKS & SUBSCRIPTIONS	07040921501240	500	513	525	538	552	566	580	594	609	624	640
163	7040	CLOTHING & UNIFORMS	07040921501701	600	615	630	646	662	679	696	713	731	749	768
164	7040	SAFETY EQUIPMENT	07040921501720	300	308	315	323	331	339	348	357	366	375	384
165	7040	FURNITURE	07040921501810	500	513	525	538	552	566	580	594	609	624	640
166	7040	COMPUTER/ELECTRONIC ITEMS	07040921501820	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498	2,560
167	7040	TRAVEL TRAINING	07040921502010	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498	2,560
168	7040	WIRELESS COMMUNICATIONS	07040921503538	4,850	4,971	5,096	5,223	5,353	5,487	5,625	5,765	5,909	6,057	6,208
169	7040	DUES & PROFESSIONAL FEES	07040921504100	3,250	3,331	3,415	3,500	3,587	3,677	3,769	3,863	3,960	4,059	4,160
170	7040	TRAVEL TRAINING	07040923502010	2,500	2,563	2,627	2,692	2,760	2,829	2,899	2,972	3,046	3,122	3,200
171	7040	CONSULTING FEES	07040923504023	250,000	256,250	262,656	269,223	275,953	282,852	289,923	297,171	304,601	312,216	320,021
172	7040	MAINTENANCE AGREEMENTS	07040923504801	28,000	28,700	29,418	30,153	30,907	31,679	32,471	33,283	34,115	34,968	35,842
173	7040	CONTRACTUAL SERVICES	07040923504990	10,431	10,692	10,959	11,233	11,514	11,802	12,097	12,399	12,709	13,027	13,353
174	7040	PARTS-FLEET MAINTENANCE	07040993501410	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995	5,120
175	7040	VEHICLE MAINTENANCE	07040993504810	6,600	6,765	6,934	7,107	7,285	7,467	7,654	7,845	8,041	8,242	8,449
176	7040	OUTSIDE WORK	07040993504860	2,000	-	-	-	-	-	-	-	-	-	-
177		Variable Operations & Maintenance												
178	7040	FUEL OIL & LUBRICANTS	07040993501340	\$ 12,500	\$ 13,000	\$ 13,520	\$ 14,061	\$ 14,623	\$ 15,208	\$ 15,816	\$ 16,449	\$ 17,107	\$ 17,791	\$ 18,503

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	Dept Code	Expense Line Item	Account Number	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
179		Total WT Engineering		\$ 1,609,067	\$ 1,657,976	\$ 1,710,706	\$ 1,765,333	\$ 1,821,939	\$ 1,880,611	\$ 1,941,438	\$ 2,004,516	\$ 2,069,945	\$ 2,137,831	\$ 2,208,284
180		<u>WT Other Overhead Charges</u>												
181		Personal Services												
182	7050	EMP HEALTH/WELLNESS FEE	07050921503059	\$ 63,999	\$ 65,599	\$ 67,239	\$ 68,920	\$ 70,643	\$ 72,409	\$ 74,219	\$ 76,075	\$ 77,977	\$ 79,926	\$ 81,924
183	7050	SELF INSURANCE CHRGS	07050924503058	206,466	220,919	236,383	252,930	270,635	289,579	309,850	331,539	354,747	379,579	406,150
184		Fixed Operations & Maintenance												
185	7050	FISCAL AGENT FEES	07050427505041	\$ 7,000	\$ 7,175	\$ 7,354	\$ 7,538	\$ 7,727	\$ 7,920	\$ 8,118	\$ 8,321	\$ 8,529	\$ 8,742	\$ 8,961
186	7050	PUBLIC COMMUNICATIONS FEE	07050903503041	147,074	150,751	154,520	158,383	162,342	166,401	170,561	174,825	179,195	183,675	188,267
187	7050	UCS Transfer	0	-	811,767	832,061	852,863	874,184	896,039	918,440	941,401	964,936	989,059	1,013,786
188	7050	FLEET ADMIN CHARGES	07050903503042	29,932	30,680	31,447	32,233	33,039	33,865	34,712	35,580	36,469	37,381	38,315
189	7050	COMPUTER REPLACEMENT COST	07050903503043	49,363	50,597	51,862	53,159	54,488	55,850	57,246	58,677	60,144	61,648	63,189
190	7050	IT SUPPORT & MAINTENANCE	07050903503044	889,841	912,087	934,889	958,261	982,218	1,006,773	1,031,943	1,057,741	1,084,185	1,111,289	1,139,072
191	7050	PRINTER FEES	07050903503045	4,979	5,103	5,231	5,362	5,496	5,633	5,774	5,918	6,066	6,218	6,374
192	7050	JANITORIAL SERVICE	07050903503046	22,172	22,726	23,294	23,877	24,474	25,086	25,713	26,356	27,014	27,690	28,382
193	7050	GENERAL ADMINISTRATIVE FEE	07050903503047	1,184,312	1,213,920	1,244,268	1,275,374	1,307,259	1,339,940	1,373,439	1,407,775	1,442,969	1,479,043	1,516,019
194	7050	BAD DEBT EXPENSE	07050904505960	111,000	113,775	116,619	119,535	122,523	125,586	128,726	131,944	135,243	138,624	142,089
195	7050	CITY UNIVERSITY	07050921503060	27,073	27,750	28,444	29,155	29,884	30,631	31,396	32,181	32,986	33,810	34,656
196	7050	INSURANCE ADMINISTRATION	07050921503061	37,140	38,069	39,020	39,996	40,996	42,021	43,071	44,148	45,251	46,383	47,542
197		Total WT Other Overhead Charges		\$ 2,780,351	\$ 3,670,918	\$ 3,772,632	\$ 3,877,585	\$ 3,985,907	\$ 4,097,733	\$ 4,213,207	\$ 4,332,481	\$ 4,455,712	\$ 4,583,068	\$ 4,714,726
198		<u>WT Production Plant</u>												
199		Personal Services												
200	7120	PERMANENT POSITIONS	07120601500101	\$ 222,596	\$ 229,274	\$ 236,152	\$ 243,237	\$ 250,534	\$ 258,050	\$ 265,791	\$ 273,765	\$ 281,978	\$ 290,437	\$ 299,150
201	7120	DEFERRED COMP MATCH	07120601500135	4,452	4,586	4,723	4,865	5,011	5,161	5,316	5,475	5,640	5,809	5,983
202	7120	SOCIAL SECURITY	07120601500210	17,424	17,947	18,485	19,040	19,611	20,199	20,805	21,429	22,072	22,734	23,416
203	7120	LAGERS	07120601500220	33,708	34,551	35,414	36,300	37,207	38,138	39,091	40,068	41,070	42,097	43,149
204	7120	DISABILITY INSURANCE	07120601500230	692	740	792	848	907	971	1,039	1,111	1,189	1,272	1,361
205	7120	EMPLOYEE HEALTH INSURANCE	07120601500234	35,117	37,575	40,205	43,020	46,031	49,253	52,701	56,390	60,338	64,561	69,080
206	7120	CITY HSA CONTRIBUTION	07120601500235	6,750	7,223	7,728	8,269	8,848	9,467	10,130	10,839	11,598	12,410	13,278
207	7120	LIFE INSURANCE	07120601500236	189	202	216	232	248	265	284	303	325	347	372
208	7120	EMPLOYEE SERVICE AWARDS	07120601500241	167	171	175	180	184	189	194	199	203	209	214
209	7120	RETIREMENT SICK LEAVE PMT	07120601500245	495	510	525	541	557	574	591	609	627	646	665
210	7120	PERMANENT POSITIONS	07120614500101	106,711	109,912	113,210	116,606	120,104	123,707	127,419	131,241	135,178	139,234	143,411
211	7120	DEFERRED COMP MATCH	07120614500135	2,134	2,198	2,264	2,332	2,402	2,474	2,548	2,625	2,703	2,784	2,868
212	7120	SOCIAL SECURITY	07120614500210	8,347	8,597	8,855	9,121	9,395	9,676	9,967	10,266	10,574	10,891	11,218
213	7120	LAGERS	07120614500220	16,148	16,552	16,965	17,390	17,824	18,270	18,727	19,195	19,675	20,167	20,671
214	7120	DISABILITY INSURANCE	07120614500230	332	355	380	407	435	466	498	533	570	610	653
215	7120	EMPLOYEE HEALTH INSURANCE	07120614500234	14,177	15,169	16,231	17,367	18,583	19,884	21,276	22,765	24,359	26,064	27,888
216	7120	CITY HSA CONTRIBUTION	07120614500235	1,800	1,926	2,061	2,205	2,359	2,525	2,701	2,890	3,093	3,309	3,541
217	7120	LIFE INSURANCE	07120614500236	76	81	87	93	100	107	114	122	131	140	150
218	7120	EMPLOYEE SERVICE AWARDS	07120614500241	67	69	70	72	74	76	78	80	82	84	86
219	7120	RETIREMENT SICK LEAVE PMT	07120614500245	198	204	210	216	223	230	236	244	251	258	266
220	7120	PERMANENT POSITIONS	07120624500101	185,156	190,711	196,432	202,325	208,395	214,647	221,086	227,719	234,550	241,587	248,834
221	7120	SHIFT DIFFERENTIAL	07120624500122	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032
222	7120	DEFERRED COMP MATCH	07120624500135	3,703	3,814	3,929	4,046	4,168	4,293	4,422	4,554	4,691	4,832	4,977
223	7120	OVERTIME	07120624500141	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
224	7120	STANDBY PAY	07120624500143	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688
225	7120	SOCIAL SECURITY	07120624500210	15,638	16,107	16,590	17,088	17,601	18,129	18,673	19,233	19,810	20,404	21,016
226	7120	LAGERS	07120624500220	30,255	31,011	31,787	32,581	33,396	34,231	35,087	35,964	36,863	37,784	38,729
227	7120	DISABILITY INSURANCE	07120624500230	576	616	659	706	755	808	864	925	990	1,059	1,133
228	7120	EMPLOYEE HEALTH INSURANCE	07120624500234	28,204	30,178	32,291	34,551	36,970	39,558	42,327	45,289	48,460	51,852	55,482
229	7120	CITY HSA CONTRIBUTION	07120624500235	5,250	5,618	6,011	6,431	6,882	7,363	7,879	8,430	9,020	9,652	10,328
230	7120	LIFE INSURANCE	07120624500236	147	157	168	180	193	206	221	236	253	270	289
231	7120	EMPLOYEE SERVICE AWARDS	07120624500241	130	133	137	140	143	147	151	155	158	162	166
232	7120	RETIREMENT SICK LEAVE PMT	07120624500245	385	397	408	421	433	446	460	474	488	502	517
233	7120	PERMANENT POSITIONS	07120633500101	106,711	109,912	113,210	116,606	120,104	123,707	127,419	131,241	135,178	139,234	143,411
234	7120	DEFERRED COMP MATCH	07120633500135	2,134	2,198	2,264	2,332	2,402	2,474	2,548	2,625	2,703	2,784	2,868
235	7120	SOCIAL SECURITY	07120633500210	8,347	8,597	8,855	9,121	9,395	9,676	9,967	10,266	10,574	10,891	11,218
236	7120	LAGERS	07120633500220	16,148	16,552	16,965	17,390	17,824	18,270	18,727	19,195	19,675	20,167	20,671
237	7120	DISABILITY INSURANCE	07120633500230	332	355	380	407	435	466	498	533	570	610	653
238	7120	EMPLOYEE HEALTH INSURANCE	07120633500234	14,177	15,169	16,231	17,367	18,583	19,884	21,276	22,765	24,359	26,064	27,888

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Projection of Cash Outflows

Schedule 4

				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Dept Code	Expense Line Item	Account Number												
239	7120	CITY HSA CONTRIBUTION	07120633500235	1,800	1,926	2,061	2,205	2,359	2,525	2,701	2,890	3,093	3,309	3,541
240	7120	LIFE INSURANCE	07120633500236	76	81	87	93	100	107	114	122	131	140	150
241	7120	EMPLOYEE SERVICE AWARDS	07120633500241	67	69	70	72	74	76	78	80	82	84	86
242	7120	RETIREMENT SICK LEAVE PMT	07120633500245	198	204	210	216	223	230	236	244	251	258	266
243	7120	PERMANENT POSITIONS	07120642500101	370,313	381,422	392,865	404,651	416,791	429,294	442,173	455,438	469,101	483,174	497,670
244	7120	DEFERRED COMP MATCH	07120642500135	7,406	7,628	7,857	8,093	8,336	8,586	8,843	9,108	9,382	9,663	9,953
245	7120	SOCIAL SECURITY	07120642500210	29,127	30,001	30,901	31,828	32,783	33,766	34,779	35,823	36,897	38,004	39,144
246	7120	LAGERS	07120642500220	56,351	57,760	59,204	60,684	62,201	63,756	65,350	66,984	68,658	70,375	72,134
247	7120	DISABILITY INSURANCE	07120642500230	1,151	1,232	1,318	1,410	1,509	1,614	1,727	1,848	1,978	2,116	2,264
248	7120	EMPLOYEE HEALTH INSURANCE	07120642500234	56,408	60,357	64,582	69,102	73,939	79,115	84,653	90,579	96,919	103,704	110,963
249	7120	CITY HSA CONTRIBUTION	07120642500235	10,500	11,235	12,021	12,863	13,763	14,727	15,758	16,861	18,041	19,304	20,655
250	7120	LIFE INSURANCE	07120642500236	294	315	337	360	385	412	441	472	505	541	578
251	7120	EMPLOYEE SERVICE AWARDS	07120642500241	259	265	272	279	286	293	300	308	316	323	332
252	7120	RETIREMENT SICK LEAVE PMT	07120642500245	770	793	817	841	867	893	919	947	975	1,005	1,035
253	7120	PERMANENT POSITIONS	07120652500101	136,870	140,976	145,205	149,562	154,048	158,670	163,430	168,333	173,383	178,584	183,942
254	7120	DEFERRED COMP MATCH	07120652500135	2,737	2,819	2,904	2,991	3,081	3,173	3,268	3,366	3,467	3,571	3,678
255	7120	SOCIAL SECURITY	07120652500210	10,707	11,028	11,359	11,700	12,051	12,412	12,785	13,168	13,563	13,970	14,389
256	7120	LAGERS	07120652500220	20,714	21,232	21,763	22,307	22,864	23,436	24,022	24,622	25,238	25,869	26,516
257	7120	DISABILITY INSURANCE	07120652500230	425	455	487	521	557	596	638	682	730	781	836
258	7120	EMPLOYEE HEALTH INSURANCE	07120652500234	18,902	20,225	21,641	23,156	24,777	26,511	28,367	30,352	32,477	34,751	37,183
259	7120	CITY HSA CONTRIBUTION	07120652500235	2,400	2,568	2,748	2,940	3,146	3,366	3,602	3,854	4,124	4,412	4,721
260	7120	LIFE INSURANCE	07120652500236	101	108	116	124	132	142	152	162	174	186	199
261	7120	EMPLOYEE SERVICE AWARDS	07120652500241	89	91	94	96	98	101	103	106	108	111	114
262	7120	RETIREMENT SICK LEAVE PMT	07120652500245	264	272	280	288	297	306	315	325	334	344	355
263	Fixed Operations & Maintenance													
264	7120	MEAL ALLOWANCES	07120601500125	\$ 50	\$ 51	\$ 53	\$ 54	\$ 55	\$ 57	\$ 58	\$ 59	\$ 61	\$ 62	\$ 64
265	7120	CELL PHONE ALLOWANCE	07120601500138	300	308	315	323	331	339	348	357	366	375	384
266	7120	CLOTHING PROT EQUIP ALLOW	07120601500139	1,789	1,834	1,880	1,927	1,975	2,024	2,075	2,127	2,180	2,234	2,290
267	7120	WIRELESS COMMUNICATIONS	07120603503538	1,680	1,722	1,765	1,809	1,854	1,901	1,948	1,997	2,047	2,098	2,151
268	7120	CELL PHONE ALLOWANCE	07120614500138	558	572	586	601	616	631	647	663	680	697	714
269	7120	CLOTHING PROT EQUIP ALLOW	07120614500139	920	943	967	991	1,016	1,041	1,067	1,094	1,121	1,149	1,178
270	7120	CONSTRUCTION MATERIALS	07120614501100	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986	15,361
271	7120	EQUIPMENT PARTS	07120614501420	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	64,004
272	7120	CONTRACTUAL SERVICES	07120614504990	656,000	672,400	689,210	706,440	724,101	742,204	760,759	779,778	799,272	819,254	839,735
273	7120	MEAL ALLOWANCES	07120624500125	50	51	53	54	55	57	58	59	61	62	64
274	7120	CELL PHONE ALLOWANCE	07120624500138	300	308	315	323	331	339	348	357	366	375	384
275	7120	CLOTHING PROT EQUIP ALLOW	07120624500139	1,789	1,834	1,880	1,927	1,975	2,024	2,075	2,127	2,180	2,234	2,290
276	7120	CONTRACTUAL SERVICES	07120626504990	1,236,000	1,266,900	1,298,573	1,331,037	1,364,313	1,398,421	1,433,381	1,469,216	1,505,946	1,543,595	1,582,184
277	7120	CONSTRUCTION MATERIALS	07120631501100	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
278	7120	JANITORIAL SUPPLIES	07120631501330	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
279	7120	EQUIPMENT PARTS	07120631501420	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489	12,801
280	7120	EQUIPMENT MAINTENANCE	07120631504820	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489	12,801
281	7120	CONTRACTUAL SERVICES	07120631504990	82,400	84,460	86,572	88,736	90,954	93,228	95,559	97,948	100,396	102,906	105,479
282	7120	CELL PHONE ALLOWANCE	07120633500138	558	572	586	601	616	631	647	663	680	697	714
283	7120	CLOTHING PROT EQUIP ALLOW	07120633500139	920	943	967	991	1,016	1,041	1,067	1,094	1,121	1,149	1,178
284	7120	CONSTRUCTION MATERIALS	07120633501100	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747	3,840
285	7120	EQUIPMENT PARTS	07120633501420	130,000	133,250	136,581	139,996	143,496	147,083	150,760	154,529	158,392	162,352	166,411
286	7120	EQUIPMENT MAINTENANCE	07120633504820	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489	12,801
287	7120	CONTRACTUAL SERVICES	07120633504990	46,350	47,509	48,696	49,914	51,162	52,441	53,752	55,096	56,473	57,885	59,332
288	7120	TAXES	07120633505030	25,000	25,625	26,266	26,922	27,595	28,285	28,992	29,717	30,460	31,222	32,002
289	7120	MEAL ALLOWANCES	07120642500125	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498	2,560
290	7120	CELL PHONE ALLOWANCE	07120642500138	600	615	630	646	662	679	696	713	731	749	768
291	7120	CLOTHING PROT EQUIP ALLOW	07120642500139	3,577	3,666	3,758	3,852	3,948	4,047	4,148	4,252	4,358	4,467	4,579
292	7120	EQUIPMENT PARTS	07120642501420	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489	12,801
293	7120	EQUIPMENT MAINTENANCE	07120642504820	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873	1,920
294	7120	CONTRACTUAL SERVICES	07120642504990	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733	19,201
295	7120	OFFICE SUPPLIES	07120643501210	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
296	7120	PRINTING	07120643501220	800	820	841	862	883	905	928	951	975	999	1,024
297	7120	POSTAGE	07120643501230	500	513	525	538	552	566	580	594	609	624	640
298	7120	FOOD & DRINK	07120643501392	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498	2,560
299	7120	PARTS-FLEET MAINTENANCE	07120643501410	2,500	2,563	2,627	2,692	2,760	2,829	2,899	2,972	3,046	3,122	3,200
300	7120	EQUIPMENT PARTS	07120643501420	135,000	138,375	141,834	145,380	149,015	152,740	156,559	160,473	164,484	168,597	172,811

Financial Management Plan

Projection of Cash Outflows

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				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Dept Code	Expense Line Item	Account Number												
301	7120	TOOLS	07120643501510	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995	5,120
302	7120	CLOTHING & UNIFORMS	07120643501701	8,000	8,200	8,405	8,615	8,831	9,051	9,278	9,509	9,747	9,991	10,241
303	7120	SAFETY EQUIPMENT	07120643501720	8,000	8,200	8,405	8,615	8,831	9,051	9,278	9,509	9,747	9,991	10,241
304	7120	COMPUTER/ELECTRONIC ITEMS	07120643501820	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489	12,801
305	7120	TRAVEL TRAINING	07120643502010	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733	19,201
306	7120	DUES & PROFESSIONAL FEES	07120643504100	2,502	2,565	2,629	2,694	2,762	2,831	2,902	2,974	3,048	3,125	3,203
307	7120	CONTRACTUAL SERVICES	07120643504990	145,000	148,625	152,341	156,149	160,053	164,054	168,156	172,359	176,668	181,085	185,612
308	7120	CONSTRUCTION MATERIALS	07120651501100	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
309	7120	EQUIPMENT PARTS	07120651501420	25,000	25,625	26,266	26,922	27,595	28,285	28,992	29,717	30,460	31,222	32,002
310	7120	EQUIPMENT MAINTENANCE	07120651504820	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
311	7120	CONTRACTUAL SERVICES	07120651504990	14,200	14,555	14,919	15,292	15,674	16,066	16,468	16,879	17,301	17,734	18,177
312	7120	CELL PHONE ALLOWANCE	07120652500138	684	701	719	737	755	774	793	813	833	854	876
313	7120	CLOTHING PROT EQUIP ALLOW	07120652500139	1,226	1,257	1,288	1,320	1,353	1,387	1,422	1,457	1,494	1,531	1,569
314	7120	EQUIPMENT PARTS	07120652501420	70,000	71,750	73,544	75,382	77,267	79,199	81,179	83,208	85,288	87,420	89,606
315	7120	CONTRACTUAL SERVICES	07120652504990	340,000	348,500	357,213	366,143	375,296	384,679	394,296	404,153	414,257	424,613	435,229
316	7120	PARTS-FLEET MAINTENANCE	07120991501410	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489	12,801
317	7120	VEHICLE MAINTENANCE	07120991504810	13,500	13,838	14,183	14,538	14,901	15,274	15,656	16,047	16,448	16,860	17,281
318	7120	OUTSIDE WORK	07120991504860	15,000	-	-	-	-	-	-	-	-	-	-
319		Variable Operations & Maintenance												
320	7120	WATER	07120602503530	\$ 20,600	\$ 21,424	\$ 22,281	\$ 23,172	\$ 24,099	\$ 25,063	\$ 26,066	\$ 27,108	\$ 28,193	\$ 29,320	\$ 30,493
321	7120	ELECTRIC	07120623503532	10,000	10,400	10,816	11,249	11,699	12,167	12,653	13,159	13,686	14,233	14,802
322	7120	NATURAL GAS	07120626503531	10,000	10,400	10,816	11,249	11,699	12,167	12,653	13,159	13,686	14,233	14,802
323	7120	ELECTRIC	07120626503532	1,500,000	1,560,000	1,622,400	1,687,296	1,754,788	1,824,979	1,897,979	1,973,898	2,052,854	2,134,968	2,220,366
324	7120	SEWER	07120626503534	1,236	1,285	1,337	1,390	1,446	1,504	1,564	1,626	1,692	1,759	1,830
325	7120	SOLID WASTE	07120626503535	5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117	7,401
326	7120	STORM WATER	07120626503537	4,075	4,238	4,408	4,584	4,767	4,958	5,156	5,362	5,577	5,800	6,032
327	7120	TREATMENT CHEMICALS	07120641501110	2,500,000	1,600,000	1,664,000	1,730,560	1,799,782	1,871,774	1,946,645	2,024,510	2,105,491	2,189,710	2,277,299
328	7120	CHEMICALS & TESTING SUPPLIES	07120642501393	54,000	56,160	58,406	60,743	63,172	65,699	68,327	71,060	73,903	76,859	79,933
329	7120	FUEL OIL & LUBRICANTS	07120643501340	2,500	2,600	2,704	2,812	2,925	3,042	3,163	3,290	3,421	3,558	3,701
330	7120	FUEL OIL & LUBRICANTS	07120991501340	30,000	31,200	32,448	33,746	35,096	36,500	37,960	39,478	41,057	42,699	44,407
331		Total WT Production Plant		\$ 8,929,466	\$ 8,214,672	\$ 8,485,685	\$ 8,766,322	\$ 9,056,957	\$ 9,357,979	\$ 9,669,794	\$ 9,992,824	\$ 10,327,511	\$ 10,674,315	\$ 11,033,719
332		WT Trans Dist Operations												
333		Personal Services												
334	7220	PERMANENT POSITIONS	07220660500101	\$ 613,059	\$ 631,451	\$ 650,394	\$ 669,906	\$ 690,003	\$ 710,703	\$ 732,025	\$ 753,985	\$ 776,605	\$ 799,903	\$ 823,900
335	7220	TEMPORARY POSITIONS	07220660500105	50,800	52,324	53,894	55,511	57,176	58,891	60,658	62,478	64,352	66,282	68,271
336	7220	SHIFT DIFFERENTIAL	07220660500122	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
337	7220	STEP UP PAY	07220660500123	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
338	7220	DEFERRED COMP MATCH	07220660500135	12,261	12,629	13,008	13,398	13,800	14,214	14,640	15,079	15,532	15,998	16,478
339	7220	STANDBY PAY	07220660500143	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
340	7220	SICK LEAVE BUY BACK	07220660500155	10,768	11,091	11,424	11,766	12,119	12,483	12,858	13,243	13,641	14,050	14,471
341	7220	SOCIAL SECURITY	07220660500210	53,566	55,173	56,828	58,533	60,289	62,098	63,961	65,879	67,856	69,891	71,988
342	7220	LAGERS	07220660500220	96,113	98,516	100,979	103,503	106,091	108,743	111,462	114,248	117,104	120,032	123,033
343	7220	DISABILITY INSURANCE	07220660500230	1,927	2,062	2,206	2,361	2,526	2,703	2,892	3,094	3,311	3,543	3,791
344	7220	EMPLOYEE HEALTH INSURANCE	07220660500234	78,122	83,591	89,442	95,703	102,402	109,570	117,240	125,447	134,228	143,624	153,678
345	7220	CITY HSA CONTRIBUTION	07220660500235	3,000	3,210	3,435	3,675	3,932	4,208	4,502	4,817	5,155	5,515	5,901
346	7220	LIFE INSURANCE	07220660500236	378	404	433	463	495	530	567	607	649	695	744
347	7220	EMPLOYEE SERVICE AWARDS	07220660500241	333	341	350	359	368	377	386	396	406	416	426
348	7220	RETIREMENT SICK LEAVE PMT	07220660500245	990	1,020	1,050	1,082	1,114	1,148	1,182	1,218	1,254	1,292	1,330
349	7220	PERMANENT POSITIONS	07220662500101	113,755	117,168	120,683	124,303	128,032	131,873	135,829	139,904	144,101	148,424	152,877
350	7220	SOCIAL SECURITY	07220662500210	8,922	9,190	9,465	9,749	10,042	10,343	10,653	10,973	11,302	11,641	11,990
351	7220	LAGERS	07220662500220	22,501	23,064	23,640	24,231	24,837	25,458	26,094	26,747	27,415	28,101	28,803
352	7220	DISABILITY INSURANCE	07220662500230	354	379	405	434	464	497	531	568	608	651	696
353	7220	EMPLOYEE HEALTH INSURANCE	07220662500234	29,406	31,464	33,667	36,024	38,545	41,243	44,130	47,220	50,525	54,062	57,846
354	7220	LIFE INSURANCE	07220662500236	126	135	144	154	165	177	189	202	216	232	248
355	7220	OVERTIME	07220665500141	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
356	7220	SOCIAL SECURITY	07220665500210	383	394	406	419	431	444	457	471	485	500	515
357	7220	LAGERS	07220665500220	740	759	777	797	817	837	858	880	902	924	947
358	7220	PERMANENT POSITIONS	07220673500101	755,435	778,098	801,441	825,484	850,249	875,756	902,029	929,090	956,962	985,671	1,015,241
359	7220	TEMPORARY POSITIONS	07220673500105	1,111	1,144	1,179	1,214	1,250	1,288	1,327	1,366	1,407	1,450	1,493
360	7220	STEP UP PAY	07220673500123	500	515	530	546	563	580	597	615	633	652	672
361	7220	DEFERRED COMP MATCH	07220673500135	15,109	15,562	16,029	16,510	17,005	17,515	18,041	18,582	19,140	19,714	20,305

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				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Dept Code	Expense Line Item	Account Number												
362	7220	OVERTIME	07220673500141	4,178	4,303	4,432	4,565	4,702	4,843	4,989	5,138	5,293	5,451	5,615
363	7220	SOCIAL SECURITY	07220673500210	59,929	61,727	63,579	65,486	67,451	69,474	71,558	73,705	75,916	78,194	80,540
364	7220	LAGERS	07220673500220	115,703	118,596	121,560	124,599	127,714	130,907	134,180	137,535	140,973	144,497	148,110
365	7220	DISABILITY INSURANCE	07220673500230	2,348	2,512	2,688	2,876	3,078	3,293	3,524	3,770	4,034	4,317	4,619
366	7220	EMPLOYEE HEALTH INSURANCE	07220673500234	110,473	118,206	126,481	135,334	144,808	154,944	165,790	177,395	189,813	203,100	217,317
367	7220	CITY HSA CONTRIBUTION	07220673500235	10,500	11,235	12,021	12,863	13,763	14,727	15,758	16,861	18,041	19,304	20,655
368	7220	LIFE INSURANCE	07220673500236	588	629	673	720	771	825	882	944	1,010	1,081	1,157
369	7220	EMPLOYEE SERVICE AWARDS	07220673500241	518	531	544	558	572	586	601	616	631	647	663
370	7220	RETIREMENT SICK LEAVE PMT	07220673500245	1,540	1,586	1,634	1,683	1,733	1,785	1,839	1,894	1,951	2,009	2,070
371	7220	PERMANENT POSITIONS	07220675500101	541,050	557,282	574,000	591,220	608,957	627,225	646,042	665,423	685,386	705,948	727,126
372	7220	STEP UP PAY	07220675500123	100	103	106	109	113	116	119	123	127	130	134
373	7220	DEFERRED COMP MATCH	07220675500135	10,821	11,146	11,480	11,824	12,179	12,545	12,921	13,308	13,708	14,119	14,543
374	7220	SOCIAL SECURITY	07220675500210	42,480	43,754	45,067	46,419	47,812	49,246	50,723	52,245	53,812	55,427	57,090
375	7220	LAGERS	07220675500220	82,168	84,222	86,328	88,486	90,698	92,966	95,290	97,672	100,114	102,617	105,182
376	7220	DISABILITY INSURANCE	07220675500230	1,682	1,800	1,926	2,061	2,205	2,359	2,524	2,701	2,890	3,092	3,309
377	7220	EMPLOYEE HEALTH INSURANCE	07220675500234	89,837	96,126	102,854	110,054	117,758	126,001	134,821	144,259	154,357	165,162	176,723
378	7220	CITY HSA CONTRIBUTION	07220675500235	15,000	16,050	17,174	18,376	19,662	21,038	22,511	24,087	25,773	27,577	29,507
379	7220	LIFE INSURANCE	07220675500236	462	494	529	566	606	648	693	742	794	849	909
380	7220	EMPLOYEE SERVICE AWARDS	07220675500241	407	417	428	438	449	460	472	484	496	508	521
381	7220	RETIREMENT SICK LEAVE PMT	07220675500245	1,210	1,246	1,284	1,322	1,362	1,403	1,445	1,488	1,533	1,579	1,626
382	7220	PERMANENT POSITIONS	07220676500101	52,915	54,502	56,138	57,822	59,556	61,343	63,183	65,079	67,031	69,042	71,113
383	7220	STEP UP PAY	07220676500123	100	103	106	109	113	116	119	123	127	130	134
384	7220	DEFERRED COMP MATCH	07220676500135	1,058	1,090	1,122	1,156	1,191	1,227	1,263	1,301	1,340	1,380	1,422
385	7220	SOCIAL SECURITY	07220676500210	4,186	4,312	4,441	4,574	4,711	4,853	4,998	5,148	5,303	5,462	5,626
386	7220	LAGERS	07220676500220	8,084	8,286	8,493	8,706	8,923	9,146	9,375	9,609	9,850	10,096	10,348
387	7220	DISABILITY INSURANCE	07220676500230	164	175	188	201	215	230	246	263	282	302	323
388	7220	EMPLOYEE HEALTH INSURANCE	07220676500234	6,913	7,397	7,915	8,469	9,062	9,696	10,375	11,101	11,878	12,709	13,599
389	7220	CITY HSA CONTRIBUTION	07220676500235	1,500	1,605	1,717	1,838	1,966	2,104	2,251	2,409	2,577	2,758	2,951
390	7220	LIFE INSURANCE	07220676500236	42	45	48	51	55	59	63	67	72	77	83
391	7220	EMPLOYEE SERVICE AWARDS	07220676500241	37	38	39	40	41	42	43	44	45	46	47
392	7220	RETIREMENT SICK LEAVE PMT	07220676500245	110	113	117	120	124	128	131	135	139	144	148
393	7220	PERMANENT POSITIONS	07220677500101	203,757	209,870	216,166	222,651	229,330	236,210	243,297	250,595	258,113	265,857	273,832
394	7220	STEP UP PAY	07220677500123	100	103	106	109	113	116	119	123	127	130	134
395	7220	DEFERRED COMP MATCH	07220677500135	4,075	4,197	4,323	4,453	4,586	4,724	4,866	5,012	5,162	5,317	5,476
396	7220	SICK LEAVE BUY BACK	07220677500155	2,267	2,335	2,405	2,477	2,552	2,628	2,707	2,788	2,872	2,958	3,047
397	7220	SOCIAL SECURITY	07220677500210	16,125	16,609	17,107	17,620	18,149	18,693	19,254	19,832	20,427	21,039	21,671
398	7220	LAGERS	07220677500220	31,182	31,962	32,761	33,580	34,419	35,280	36,162	37,066	37,992	38,942	39,916
399	7220	DISABILITY INSURANCE	07220677500230	640	685	733	784	839	898	960	1,028	1,100	1,177	1,259
400	7220	EMPLOYEE HEALTH INSURANCE	07220677500234	27,652	29,588	31,659	33,875	36,246	38,783	41,498	44,403	47,511	50,837	54,396
401	7220	LIFE INSURANCE	07220677500236	168	180	192	206	220	236	252	270	289	309	330
402	7220	EMPLOYEE SERVICE AWARDS	07220677500241	148	152	155	159	163	167	172	176	180	185	189
403	7220	RETIREMENT SICK LEAVE PMT	07220677500245	440	453	467	481	495	510	525	541	557	574	591
404	7220	PERMANENT POSITIONS	07220903500101	239,720	246,912	254,319	261,949	269,807	277,901	286,238	294,825	303,670	312,780	322,164
405	7220	DEFERRED COMP MATCH	07220903500135	4,794	4,938	5,086	5,239	5,396	5,558	5,724	5,896	6,073	6,255	6,443
406	7220	SOCIAL SECURITY	07220903500210	18,767	19,330	19,910	20,507	21,122	21,756	22,409	23,081	23,773	24,487	25,221
407	7220	LAGERS	07220903500220	47,347	48,531	49,744	50,988	52,262	53,569	54,908	56,281	57,688	59,130	60,608
408	7220	DISABILITY INSURANCE	07220903500230	746	798	854	914	978	1,046	1,120	1,198	1,282	1,371	1,467
409	7220	EMPLOYEE HEALTH INSURANCE	07220903500234	45,641	48,836	52,254	55,912	59,826	64,014	68,495	73,289	78,420	83,909	89,783
410	7220	CITY HSA CONTRIBUTION	07220903500235	11,250	12,038	12,880	13,782	14,746	15,779	16,883	18,065	19,330	20,683	22,130
411	7220	LIFE INSURANCE	07220903500236	231	247	264	283	303	324	347	371	397	425	454
412	7220	EMPLOYEE SERVICE AWARDS	07220903500241	204	209	214	220	225	231	237	242	249	255	261
413	7220	RETIREMENT SICK LEAVE PMT	07220903500245	605	623	642	661	681	701	722	744	766	789	813
414	7220	DEFERRED COMP MATCH	07220662500135	2,275	2,343	2,414	2,486	2,561	2,637	2,716	2,798	2,882	2,968	3,057
415	7220	CITY HSA CONTRIBUTION	07220662500235	9,000	9,630	10,304	11,025	11,797	12,623	13,507	14,452	15,464	16,546	17,704
416	7220	EMPLOYEE SERVICE AWARDS	07220662500241	111	114	117	120	123	126	129	132	135	139	142
417	7220	RETIREMENT SICK LEAVE PMT	07220662500245	330	340	350	361	371	383	394	406	418	431	443
418		Fixed Operations & Maintenance												
419	7220	OTHER EQUIPMENT	07220394506641	\$ 42,000	\$ 43,050	\$ 44,126	\$ 45,229	\$ 46,360	\$ 47,519	\$ 48,707	\$ 49,925	\$ 51,173	\$ 52,452	\$ 53,764
420	7220	CELL PHONE ALLOWANCE	07220660500138	3,600	3,690	3,782	3,877	3,974	4,073	4,175	4,279	4,386	4,496	4,608
421	7220	CLOTHING PROT EQUIP ALLOW	07220660500139	3,066	3,143	3,221	3,302	3,384	3,469	3,556	3,645	3,736	3,829	3,925
422	7220	NON-ACCTBLE AUTO ALLOW	07220660500184	6,000	6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493	7,681
423	7220	LAND RENTALS	07220661504593	1,842	1,888	1,935	1,984	2,033	2,084	2,136	2,190	2,244	2,300	2,358

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				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Dept Code	Expense Line Item	Account Number												
424	7220	MEAL ALLOWANCES	07220662500125	150	154	158	162	166	170	174	178	183	187	192
425	7220	CELL PHONE ALLOWANCE	07220662500138	1,800	1,845	1,891	1,938	1,987	2,037	2,087	2,140	2,193	2,248	2,304
426	7220	CLOTHING PROT EQUIP ALLOW	07220662500139	675	692	709	727	745	764	783	802	822	843	864
427	7220	COMPUTER/ELECTRONIC ITEMS	07220662501820	7,500	7,688	7,880	8,077	8,279	8,486	8,698	8,915	9,138	9,366	9,601
428	7220	CONSTRUCTION MATERIALS	07220665501100	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733	19,201
429	7220	OFFICE SUPPLIES	07220665501210	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995	5,120
430	7220	OPERATING SUPPLIES & EQUIPMEN	07220665501211	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	64,004
431	7220	PRINTING	07220665501220	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498	2,560
432	7220	POSTAGE	07220665501230	500	513	525	538	552	566	580	594	609	624	640
433	7220	FOOD & DRINK	07220665501392	800	820	841	862	883	905	928	951	975	999	1,024
434	7220	EQUIPMENT PARTS	07220665501420	2,500	2,563	2,627	2,692	2,760	2,829	2,899	2,972	3,046	3,122	3,200
435	7220	CLOTHING & UNIFORMS	07220665501701	24,000	24,600	25,215	25,845	26,492	27,154	27,833	28,528	29,242	29,973	30,722
436	7220	SAFETY EQUIPMENT	07220665501720	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977	25,602
437	7220	FURNITURE	07220665501810	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995	5,120
438	7220	COMPUTER/ELECTRONIC ITEMS	07220665501820	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
439	7220	TRAVEL TRAINING	07220665502010	24,606	25,221	25,852	26,498	27,160	27,839	28,535	29,249	29,980	30,730	31,498
440	7220	FIBER OPTICS	07220665503050	1,924	1,972	2,021	2,072	2,124	2,177	2,231	2,287	2,344	2,403	2,463
441	7220	WIRELESS COMMUNICATIONS	07220665503538	26,326	26,984	27,659	28,350	29,059	29,785	30,530	31,293	32,076	32,878	33,700
442	7220	DUES & PROFESSIONAL FEES	07220665504100	8,000	8,200	8,405	8,615	8,831	9,051	9,278	9,509	9,747	9,991	10,241
443	7220	MAINTENANCE AGREEMENTS	07220665504801	22,982	23,557	24,145	24,749	25,368	26,002	26,652	27,318	28,001	28,701	29,419
444	7220	EQUIPMENT MAINTENANCE	07220665504820	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498	2,560
445	7220	LICENSE & CERT. REIMBURSE	07220665504850	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160	4,264	4,371	4,480
446	7220	CONTRACTUAL SERVICES	07220665504990	60,000	61,500	63,038	64,613	66,229	67,884	69,582	71,321	73,104	74,932	76,805
447	7220	MISCELLANEOUS	07220665505990	500	513	525	538	552	566	580	594	609	624	640
448	7220	MEAL ALLOWANCES	07220673500125	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
449	7220	CELL PHONE ALLOWANCE	07220673500138	2,880	2,952	3,026	3,101	3,179	3,258	3,340	3,423	3,509	3,597	3,687
450	7220	CLOTHING PROT EQUIP ALLOW	07220673500139	7,854	8,050	8,252	8,458	8,669	8,886	9,108	9,336	9,569	9,809	10,054
451	7220	CONSTRUCTION MATERIALS	07220673501100	185,000	189,625	194,366	199,225	204,205	209,311	214,543	219,907	225,405	231,040	236,816
452	7220	EQUIPMENT PARTS	07220673501420	22,000	22,550	23,114	23,692	24,284	24,891	25,513	26,151	26,805	27,475	28,162
453	7220	CONTRACTUAL SERVICES	07220673504990	780,000	799,500	819,488	839,975	860,974	882,498	904,561	927,175	950,354	974,113	998,466
454	7220	MEAL ALLOWANCES	07220675500125	1,700	1,743	1,786	1,831	1,876	1,923	1,971	2,021	2,071	2,123	2,176
455	7220	CELL PHONE ALLOWANCE	07220675500138	2,760	2,829	2,900	2,972	3,047	3,123	3,201	3,281	3,363	3,447	3,533
456	7220	CLOTHING PROT EQUIP ALLOW	07220675500139	5,660	5,802	5,947	6,095	6,248	6,404	6,564	6,728	6,896	7,069	7,245
457	7220	CONSTRUCTION MATERIALS	07220675501100	219,000	224,475	230,087	235,839	241,735	247,778	253,973	260,322	266,830	273,501	280,339
458	7220	OPERATION SUPPLIES & EQUIPMEN	07220675501211	32,000	32,800	33,620	34,461	35,322	36,205	37,110	38,038	38,989	39,964	40,963
459	7220	EQUIPMENT PARTS	07220675501420	11,800	12,095	12,397	12,707	13,025	13,351	13,684	14,026	14,377	14,737	15,105
460	7220	CONTRACTUAL SERVICES	07220675504990	100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	128,008
461	7220	MEAL ALLOWANCES	07220676500125	500	513	525	538	552	566	580	594	609	624	640
462	7220	CELL PHONE ALLOWANCE	07220676500138	360	369	378	388	397	407	417	428	439	450	461
463	7220	CLOTHING PROT EQUIP ALLOW	07220676500139	561	575	589	604	619	635	651	667	684	701	718
464	7220	CONSTRUCTION MATERIALS	07220676501100	700,000	717,500	735,438	753,823	772,669	791,986	811,785	832,080	852,882	874,204	896,059
465	7220	EQUIPMENT PARTS	07220676501420	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747	3,840
466	7220	COMPUTER/ELECTRONIC ITEMS	07220676501820	15,150	15,529	15,917	16,315	16,723	17,141	17,569	18,009	18,459	18,920	19,393
467	7220	CONTRACTUAL SERVICES	07220676504990	250,000	256,250	262,656	269,223	275,953	282,852	289,923	297,171	304,601	312,216	320,021
468	7220	CELL PHONE ALLOWANCE	07220677500138	1,320	1,353	1,387	1,421	1,457	1,493	1,531	1,569	1,608	1,648	1,690
469	7220	CLOTHING PROT EQUIP ALLOW	07220677500139	2,244	2,300	2,358	2,417	2,477	2,539	2,602	2,667	2,734	2,802	2,873
470	7220	CONSTRUCTION MATERIALS	07220677501100	40,000	41,000	42,025	43,076	44,153	45,256	46,388	47,547	48,736	49,955	51,203
471	7220	EQUIPMENT PARTS	07220677501420	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747	3,840
472	7220	CONTRACTUAL SERVICES	07220677504990	40,000	41,000	42,025	43,076	44,153	45,256	46,388	47,547	48,736	49,955	51,203
473	7220	CELL PHONE ALLOWANCE	07220903500138	1,080	1,107	1,135	1,163	1,192	1,222	1,252	1,284	1,316	1,349	1,382
474	7220	CLOTHING PROT EQUIP ALLOW	07220903500139	1,642	1,683	1,725	1,768	1,812	1,858	1,904	1,952	2,001	2,051	2,102
475	7220	PUBLISHING & ADVERTISING	07220930504310	500	513	525	538	552	566	580	594	609	624	640
476	7220	PARTS-FLEET MAINTENANCE	07220992501410	84,815	86,935	89,109	91,336	93,620	95,960	98,359	100,818	103,339	105,922	108,570
477	7220	POOL BILLING FLEET OPS	07220992504596	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249	1,280
478	7220	VEHICLE MAINTENANCE	07220992504810	112,500	115,313	118,195	121,150	124,179	127,283	130,466	133,727	137,070	140,497	144,010
479	7220	CAPITAL IMPR TO BUILDINGS	07220665506110	22,000	-	-	-	-	-	-	-	-	-	-
480	7220	OUTSIDE WORK	07220992504860	100,000	-	-	-	-	-	-	-	-	-	-
481		Variable Operations & Maintenance												
482	7220	CHEMICALS & TESTING SUPPLIES	07220665501393	\$ 26,000	\$ 27,040	\$ 28,122	\$ 29,246	\$ 30,416	\$ 31,633	\$ 32,898	\$ 34,214	\$ 35,583	\$ 37,006	\$ 38,486
483	7220	WATER	07220665503530	2,825	2,938	3,056	3,178	3,305	3,437	3,575	3,718	3,866	4,021	4,182
484	7220	NATURAL GAS	07220665503531	14,000	14,560	15,142	15,748	16,378	17,033	17,714	18,423	19,160	19,926	20,723
485	7220	ELECTRIC	07220665503532	33,000	34,320	35,693	37,121	38,605	40,150	41,756	43,426	45,163	46,969	48,848

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	Dept Code	Expense Line Item	Account Number	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
486	7220	SEWER	07220665503534	3,020	3,141	3,266	3,397	3,533	3,674	3,821	3,974	4,133	4,298	4,470
487	7220	SOLID WASTE	07220665503535	22,500	23,400	24,336	25,309	26,322	27,375	28,470	29,608	30,793	32,025	33,305
488	7220	STORM WATER	07220665503537	5,990	6,230	6,479	6,738	7,007	7,288	7,579	7,882	8,198	8,526	8,867
489	7220	FUEL OIL & LUBRICANTS	07220992501340	118,000	122,720	127,629	132,734	138,043	143,565	149,308	155,280	161,491	167,951	174,669
490		Total WT Trans Dist Operations		\$ 7,045,269	\$ 7,134,230	\$ 7,352,443	\$ 7,578,204	\$ 7,811,829	\$ 8,053,645	\$ 8,303,999	\$ 8,563,255	\$ 8,831,796	\$ 9,110,023	\$ 9,398,361
491		WT Storeroom												
492		Personal Services												
493	7240	PERMANENT POSITIONS	07240665500101	\$ 187,175	\$ 192,790	\$ 198,574	\$ 204,531	\$ 210,667	\$ 216,987	\$ 223,497	\$ 230,202	\$ 237,108	\$ 244,221	\$ 251,548
494	7240	TEMPORARY POSITIONS	07240665500105	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
495	7240	SHIFT DIFFERENTIAL	07240665500122	75	77	80	82	84	87	90	92	95	98	101
496	7240	STEP UP PAY	07240665500123	150	155	159	164	169	174	179	184	190	196	202
497	7240	DEFERRED COMP MATCH	07240665500135	3,744	3,856	3,972	4,091	4,214	4,340	4,471	4,605	4,743	4,885	5,032
498	7240	OVERTIME	07240665500141	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032
499	7240	STANDBY PAY	07240665500143	600	618	637	656	675	696	716	738	760	783	806
500	7240	SICK LEAVE BUY BACK	07240665500155	2,112	2,175	2,241	2,308	2,377	2,448	2,522	2,597	2,675	2,756	2,838
501	7240	SOCIAL SECURITY	07240665500210	15,212	15,668	16,138	16,623	17,121	17,635	18,164	18,709	19,270	19,848	20,444
502	7240	LAGERS	07240665500220	37,094	38,021	38,972	39,946	40,945	41,968	43,018	44,093	45,195	46,325	47,483
503	7240	DISABILITY INSURANCE	07240665500230	589	630	674	722	772	826	884	946	1,012	1,083	1,159
504	7240	EMPLOYEE HEALTH INSURANCE	07240665500234	29,760	31,843	34,072	36,457	39,009	41,740	44,662	47,788	51,133	54,713	58,542
505	7240	CITY HSA CONTRIBUTION	07240665500235	3,000	3,210	3,435	3,675	3,932	4,208	4,502	4,817	5,155	5,515	5,901
506	7240	LIFE INSURANCE	07240665500236	168	180	192	206	220	236	252	270	289	309	330
507	7240	EMPLOYEE SERVICE AWARDS	07240665500241	148	152	155	159	163	167	172	176	180	185	189
508	7240	RETIREMENT SICK LEAVE PMT	07240665500245	440	453	467	481	495	510	525	541	557	574	591
509		Fixed Operations & Maintenance												
510	7240	MEAL ALLOWANCES	07240665500125	\$ 400	\$ 410	\$ 420	\$ 431	\$ 442	\$ 453	\$ 464	\$ 475	\$ 487	\$ 500	\$ 512
511	7240	CELL PHONE ALLOWANCE	07240665500138	1,200	1,230	1,261	1,292	1,325	1,358	1,392	1,426	1,462	1,499	1,536
512	7240	CLOTHING PROT EQUIP ALLOW	07240665500139	1,840	1,886	1,933	1,981	2,031	2,082	2,134	2,187	2,242	2,298	2,355
513	7240	NON-ACCTBLE AUTO ALLOW	07240665500184	1,200	1,230	1,261	1,292	1,325	1,358	1,392	1,426	1,462	1,499	1,536
514		Total WT Storeroom		\$ 288,907	\$ 298,705	\$ 308,887	\$ 319,468	\$ 330,469	\$ 341,909	\$ 353,810	\$ 366,193	\$ 379,083	\$ 392,504	\$ 406,482
515		WT Meter Reading												
516		Personal Services												
517	7260	PERMANENT POSITIONS	07260902500101	\$ 191,511	\$ 197,256	\$ 203,174	\$ 209,269	\$ 215,547	\$ 222,014	\$ 228,674	\$ 235,534	\$ 242,600	\$ 249,878	\$ 257,375
518	7260	TEMPORARY POSITIONS	07260902500105	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
519	7260	SHIFT DIFFERENTIAL	07260902500122	150	155	159	164	169	174	179	184	190	196	202
520	7260	STEP UP PAY	07260902500123	200	206	212	219	225	232	239	246	253	261	269
521	7260	DEFERRED COMP MATCH	07260902500135	3,830	3,945	4,063	4,185	4,311	4,440	4,573	4,710	4,852	4,997	5,147
522	7260	OVERTIME	07260902500141	978	1,007	1,038	1,069	1,101	1,134	1,168	1,203	1,239	1,276	1,314
523	7260	STANDBY PAY	07260902500143	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016
524	7260	SICK LEAVE BUY BACK	07260902500155	642	661	681	702	723	744	767	790	813	838	863
525	7260	SOCIAL SECURITY	07260902500210	15,421	15,884	16,360	16,851	17,356	17,877	18,413	18,966	19,535	20,121	20,725
526	7260	LAGERS	07260902500220	38,530	39,493	40,481	41,493	42,530	43,593	44,683	45,800	46,945	48,119	49,322
527	7260	DISABILITY INSURANCE	07260902500230	597	639	684	731	783	837	896	959	1,026	1,098	1,174
528	7260	EMPLOYEE HEALTH INSURANCE	07260902500234	29,388	31,445	33,646	36,002	38,522	41,218	44,103	47,191	50,494	54,029	57,811
529	7260	CITY HSA CONTRIBUTION	07260902500235	6,150	6,581	7,041	7,534	8,061	8,626	9,229	9,876	10,567	11,307	12,098
530	7260	LIFE INSURANCE	07260902500236	162	173	185	198	212	227	243	260	278	298	319
531	7260	EMPLOYEE SERVICE AWARDS	07260902500241	142	146	149	153	157	161	165	169	173	177	182
532	7260	RETIREMENT SICK LEAVE PMT	07260902500245	424	437	450	463	477	492	506	521	537	553	570
533		Fixed Operations & Maintenance												
534	7260	MEAL ALLOWANCES	07260902500125	\$ 1,200	\$ 1,230	\$ 1,261	\$ 1,292	\$ 1,325	\$ 1,358	\$ 1,392	\$ 1,426	\$ 1,462	\$ 1,499	\$ 1,536
535	7260	CELL PHONE ALLOWANCE	07260902500138	822	843	864	885	907	930	953	977	1,002	1,027	1,052
536	7260	CLOTHING PROT EQUIP ALLOW	07260902500139	1,833	1,879	1,926	1,974	2,023	2,074	2,126	2,179	2,233	2,289	2,346
537	7260	NON-ACCTBLE AUTO ALLOW	07260902500184	750	769	788	808	828	849	870	892	914	937	960
538		Total WT Meter Reading		\$ 295,230	\$ 305,322	\$ 315,814	\$ 326,723	\$ 338,070	\$ 349,877	\$ 362,165	\$ 374,957	\$ 388,280	\$ 402,160	\$ 416,624
539		Other Operating Expenses												
541		Tower Main.		\$ -	\$ 700,000	\$ 721,000	\$ 742,630	\$ 764,909	\$ 787,856	\$ 811,492	\$ 835,837	\$ 860,912	\$ 886,739	\$ 913,341
542		Total Other Operating Expenses		\$ -	\$ 6,200,000	\$ 6,221,000	\$ 6,242,630	\$ 764,909	\$ 787,856	\$ 811,492	\$ 835,837	\$ 860,912	\$ 886,739	\$ 913,341
543		Total Expenses by Category												
544		Personal Services		\$ 8,427,153	\$ 8,451,839	\$ 8,748,402	\$ 9,057,087	\$ 9,378,489	\$ 9,713,236	\$ 10,061,995	\$ 10,425,469	\$ 10,804,403	\$ 11,199,586	\$ 11,611,854

Financial Management Plan

Projection of Cash Outflows

Schedule 4

	Dept Code	Expense Line Item	Account Number	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
545		Variable Operations & Maintenance		4,394,976	3,569,319	3,712,092	3,860,575	4,014,998	4,175,598	4,342,622	4,516,327	4,696,980	4,884,860	5,080,254
546		Operations & Maintenance		10,003,024	10,993,749	11,272,093	11,557,500	11,850,151	12,150,229	12,457,924	12,773,429	13,096,944	13,428,672	13,768,823
548		Total Expenses		\$ 22,825,153	\$ 28,514,907	\$ 29,232,586	\$ 29,975,162	\$ 25,243,638	\$ 26,039,064	\$ 26,862,541	\$ 27,715,226	\$ 28,598,328	\$ 29,513,118	\$ 30,460,931
549		<u>Expense Execution Factors</u>												
550		Personal Services		105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%
551		Operations & Maintenance		95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
552		Capital Outlay		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
553		<u>Total Expenses at Execution</u>												
554		Personal Services		\$ 8,823,229	\$ 8,849,076	\$ 9,159,577	\$ 9,482,770	\$ 9,819,278	\$ 10,169,758	\$ 10,534,909	\$ 10,915,466	\$ 11,312,210	\$ 11,725,967	\$ 12,157,611
555		Variable Operations & Maintenance		3,384,132	3,390,853	3,526,487	3,667,547	3,814,249	3,966,819	4,125,491	4,290,511	4,462,131	4,640,617	4,826,241
556		Operations & Maintenance		9,502,873	10,444,061	10,708,488	10,979,625	11,257,643	11,542,717	11,835,028	12,134,758	12,442,097	12,757,239	13,080,382
558		Total Expenses at Execution		\$ 21,710,234	\$ 28,183,990	\$ 28,894,552	\$ 29,629,941	\$ 24,891,169	\$ 25,679,294	\$ 26,495,428	\$ 27,340,735	\$ 28,216,439	\$ 29,123,822	\$ 30,064,234
559		<u>Transfers Out</u>												
560		TRF PARKS & RECREATION		\$ 11,677	\$ 11,677	\$ 11,677	\$ 11,677	\$ 11,677	\$ 11,677	\$ 11,677	\$ 11,677	\$ 11,677	\$ 11,677	\$ 11,677
		TRF 2016 SO BONDS		108,282	108,282	108,282	108,282	-	-	-	-	-	-	-
		TRF GENERAL FUND		9,888	9,888	9,888	9,888	9,888	9,888	9,888	9,888	9,888	9,888	9,888
		TRF TO GENERAL FUND PILOT		4,883,751	5,164,505	6,249,151	6,353,212	6,611,199	7,576,537	7,738,276	7,827,727	7,914,337	8,006,536	8,104,156
561		Total Transfers Out		\$ 5,013,598	\$ 5,294,352	\$ 6,378,998	\$ 6,483,059	\$ 6,632,764	\$ 7,598,102	\$ 7,759,841	\$ 7,849,292	\$ 7,935,902	\$ 8,028,101	\$ 8,125,721
562		<u>Debt Service</u>												
563		2014A (Refunded 2003A & 2004A)		\$ 1,050,900	\$ 1,052,925	\$ 1,056,350	\$ 1,056,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
564		2015A (Refunded 2005A)		307,474	309,278	310,789	312,008	309,733	310,273	-	-	-	-	-
565		2019A		781,725	784,225	785,725	785,300	783,300	781,000	783,325	785,200	781,700	782,825	783,500
566		2019B		2,826,930	2,829,518	2,833,888	2,312,708	2,312,995	2,318,147	2,319,573	2,323,311	2,327,612	2,336,777	2,368,724
567		2023A		1,764,500	1,762,725	1,764,025	1,763,225	1,760,325	1,760,150	1,762,350	1,761,750	1,764,750	1,760,450	1,764,650
568		New Debt Service		-	-	-	-	284,508	2,261,760	3,951,431	4,144,705	4,144,705	4,144,705	4,144,705
569		Total Debt Service		\$ 6,731,529	\$ 6,738,671	\$ 6,750,777	\$ 6,229,741	\$ 5,450,861	\$ 7,431,330	\$ 8,816,679	\$ 9,014,966	\$ 9,018,767	\$ 9,024,757	\$ 9,061,579
570		<u>Cash-Funded Capital</u>												
571		Projects Designated To Be Funded with Cash		\$ 3,258,000	\$ 4,217,160	\$ 4,391,923	\$ 5,106,014	\$ 5,533,540	\$ 4,508,416	\$ 3,212,144	\$ 5,168,922	\$ 4,964,533	\$ 5,127,064	\$ 5,280,876
572		Total Cash-Funded Capital		\$ 3,258,000	\$ 4,217,160	\$ 4,391,923	\$ 5,106,014	\$ 5,533,540	\$ 4,508,416	\$ 3,212,144	\$ 5,168,922	\$ 4,964,533	\$ 5,127,064	\$ 5,280,876
573		Total Cash Outflows		\$ 36,713,361	\$ 44,434,173	\$ 46,416,250	\$ 47,448,755	\$ 42,508,334	\$ 45,217,143	\$ 46,284,093	\$ 49,373,915	\$ 50,135,640	\$ 51,303,744	\$ 52,532,410

¹ Beginning in FY 2026, Utility Customer Service O&M costs are transferred into Department 7050 - WT Other Overhead Charges per Staff direction.

PILOT Calculation

Schedule 5

Water	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Gross receipts tax:													
Revenues billed to customers	28,105,942.37	28,620,002	30,424,221	34,076,335	37,501,050	38,811,796	40,169,190	41,576,146	43,032,622	44,540,359	46,101,161	47,717,561	49,390,860
Gross receipts tax rate	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075
Total gross receipts tax	2,115,478.07	2,154,170.33	2,289,970.27	2,564,857.57	2,822,629.06	2,921,286.26	3,023,454.59	3,129,353.34	3,238,979.37	3,352,463.76	3,469,942.20	3,591,605.39	3,717,551.27
Property Tax:													
Property, Plant & Equipment	192,609,423.07	194,392,462.63	197,650,462.63	201,867,622.63	243,135,503.72	248,241,517.82	260,222,147.14	304,123,371.24	312,552,249.00	317,721,171.24	322,685,704.69	327,812,769.11	333,093,645.46
Less: Accumulated Deprec	(73,296,044.25)	(76,976,155.38)	(80,864,004.63)	(84,817,013.89)	(88,854,366.34)	(93,717,076.41)	(98,681,906.77)	(103,886,349.71)	(109,968,817.14)	(116,219,862.12)	(122,574,285.54)	(129,027,999.63)	(135,584,255.02)
Net Property, Plant & Equipment	119,313,379	117,416,307	116,786,458	117,050,609	154,281,137	154,524,441	161,540,240	200,237,022	202,583,432	201,501,309	200,111,419	198,784,769	197,509,390
Less Net Water Production Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated in Town Value	119,313,379	117,416,307	116,786,458	117,050,609	154,281,137	154,524,441	161,540,240	200,237,022	202,583,432	201,501,309	200,111,419	198,784,769	197,509,390
Assessed Valuation Rate	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Assessed Valuation	38,180,281	37,573,218	37,371,667	37,456,195	49,369,964	49,447,821	51,692,877	64,075,847	64,826,698	64,480,419	64,035,654	63,611,126	63,203,005
Property tax rate	0.069	0.069	0.069	0.069	0.069	0.069	0.069	0.069	0.069	0.069	0.069	0.069	0.069
Total property tax	2,647,230	2,607,769	2,593,781	2,599,647	3,426,522	3,431,926	3,587,744	4,447,184	4,499,297	4,475,263	4,444,395	4,414,930	4,386,605
Total P.I.L.O.T.	\$4,762,708	\$4,761,940	\$4,883,751	\$5,164,505	\$6,249,151	\$6,353,212	\$6,611,199	\$7,576,537	\$7,738,276	\$7,827,727	\$7,914,337	\$8,006,536	\$8,104,156

Financial Management Plan

Cost Escalation Factors

Schedule 6

Expense Line Item Description	Inflation Factor	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
PUBLISHING & ADVERTISING	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
PROMOTIONS & SPONSORSHIPS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
PERMANENT POSITIONS	Salaries & Wages	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
SHIFT DIFFERENTIAL	Salaries & Wages	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
STEP UP PAY	Salaries & Wages	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
DEFERRED COMP MATCH	Salaries & Wages	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
CELL PHONE ALLOWANCE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
OVERTIME	Salaries & Wages	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
SICK LEAVE BUY BACK	Salaries & Wages	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
NON-ACCTBLE AUTO ALLOW	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
SOCIAL SECURITY	Retirement	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
LAGERS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
DISABILITY INSURANCE	Health Insurance	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
EMPLOYEE HEALTH INSURANCE	Health Insurance	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
CITY HSA CONTRIBUTION	Health Insurance	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
LIFE INSURANCE	Health Insurance	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
EMPLOYEE SERVICE AWARDS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
EMPLOYEE PARKING	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
RETIREMENT SICK LEAVE PMT	Retirement	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
OFFICE SUPPLIES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
PRINTING	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
POSTAGE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
FOOD & DRINK	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CLOTHING & UNIFORMS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
COMPUTER/ELECTRONIC ITEMS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
TRAVEL TRAINING	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
BUILDING MAINTENANCE	Repair & Maintenance	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
BUILDING UTILITY CHARGES	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
TELEPHONE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
WIRELESS COMMUNICATIONS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
DUES & PROFESSIONAL FEES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CITY VEHICLE PARKING	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
LICENSE & CERT. REIMBURSE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CONTRACTUAL SERVICES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
BAD DEBT EXPENSE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
COMPUTER REPLACEMENT COST	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
IT SUPPORT & MAINTENANCE	Repair & Maintenance	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
PRINTER FEES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
JANITORIAL SERVICE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
SELF INSURANCE CHRGS	Health Insurance	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
CREDIT CARD FEES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
STANDBY PAY	Salaries & Wages	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
INDOOR CONSERVATION RFNDS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
LOW TO MOD INCOME RFNDS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
OUTDOOR CONSERVATION RFNDS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CLOTHING PROT EQUIP ALLOW	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
TOOLS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
TEMPORARY POSITIONS	Salaries & Wages	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
BOOKS & SUBSCRIPTIONS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
SAFETY EQUIPMENT	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

Financial Management Plan

Cost Escalation Factors

Schedule 6

FURNITURE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CONSULTING FEES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
MAINTENANCE AGREEMENTS	Repair & Maintenance	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
FUEL OIL & LUBRICANTS	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
PARTS-FLEET MAINTENANCE	Repair & Maintenance	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
VEHICLE MAINTENANCE	Repair & Maintenance	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
FISCAL AGENT FEES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
PUBLIC COMMUNICATIONS FEE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
FLEET ADMIN CHARGES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
GENERAL ADMINISTRATIVE FEE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
EMP HEALTH/WELLNESS FEE	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CITY UNIVERSITY	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
INSURANCE ADMINISTRATION	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
MEAL ALLOWANCES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
WATER	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
CONSTRUCTION MATERIALS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
EQUIPMENT PARTS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
ELECTRIC	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
NATURAL GAS	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
SEWER	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
SOLID WASTE	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
STORM WATER	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
JANITORIAL SUPPLIES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
EQUIPMENT MAINTENANCE	Repair & Maintenance	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
TAXES	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
TREATMENT CHEMICALS	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
CHEMICALS & TESTING SUPPLIES	Fuel, Utilities, Chemicals	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
OTHER EQUIPMENT	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
LAND RENTALS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
OPERATING SUPPLIES & EQUIPMENT	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
FIBER OPTICS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
MISCELLANEOUS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
OPERATION SUPPLIES & EQUIPMENT	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
POOL BILLING FLEET OPS	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
OUTSIDE WORK	Default Inflation Factor	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CAPITAL IMPR TO BUILDINGS	Repair & Maintenance	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
<i>Weighted Average Increase in O&M Expenses</i> ¹		4.49%	3.13%	3.14%	3.15%	3.17%	3.18%	3.19%	3.20%	3.22%	3.23%

¹ The Weighted Average Increase in O&M Expenses is reflective of the cost escalation factors presented on this schedule and the cost execution factors on Schedule 1.

Financial Management Plan

Capital Improvement Program (CIP)Schedule 7

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	Total Cost
	Category 1												
1	Close Loops	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408	\$ 112,616	\$ 114,869	\$ 117,166	\$ 119,509	\$ 121,899	\$ 121,899	\$ 1,238,770
2	New Services	306,000	312,120	318,362	324,730	331,224	337,849	344,606	351,498	358,528	365,698	365,698	3,716,313
3	Main Replacements	500,000	750,000	787,500	826,875	868,219	3,500,000	955,041	1,002,793	1,500,000	3,500,000	3,500,000	17,690,428
4	Differential Payments	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	59,755	607,241
5	Business Loop 70-Phase 6A	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
6	Well Field Valve Upgrades	300,000	-	-	-	-	-	-	-	-	-	-	300,000
7	Alluvial Wells 19 and 20	-	-	-	-	-	-	4,500,000	-	-	-	-	4,500,000
8	Southeast Pump Station	-	-	1,000,000	2,000,000	2,000,000	-	-	-	-	-	-	5,000,000
9	Water Treatment Plant Upgrade-Phase 2	-	-	-	-	3,000,000	35,000,000	-	-	-	-	-	38,000,000
10	LOW Main Replacement	-	-	-	-	-	-	-	1,300,000	-	-	-	1,300,000
11	Replace Alluvial Well 1	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
12	Replace Alluvial Well 10	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
13	Southeast Elevated Storage	-	-	-	-	2,900,000	-	-	-	-	-	-	2,900,000
14	Hwy KK Scott to Leatherbrook Dr	-	-	-	-	1,700,000	-	-	-	-	-	-	1,700,000
15	N Strawn Rd (dependent on Scott Blvd extens	-	-	-	-	-	-	-	1,500,000	2,000,000	-	-	3,500,000
16	I-70 Crossing NW (dependent on Strawn Rd)	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	4,000,000
17	State Farm Parkway Loop Closure	-	-	-	-	-	-	1,300,000	-	-	-	-	1,300,000
18	Total CIP Budget (in current dollars)	\$ 3,258,000	\$ 4,217,160	\$ 4,264,003	\$ 4,812,908	\$ 10,963,973	\$ 39,005,669	\$ 7,270,824	\$ 4,328,891	\$ 4,036,620	\$ 4,047,352	\$ 4,047,352	\$ 90,252,752
19	Cumulative Projected Cost Escalation ¹	0.0%	0.0%	3.0%	6.1%	9.3%	12.6%	15.9%	19.4%	23.0%	26.7%	30.5%	
20	Resulting CIP Funding Level	\$ 3,258,000	\$ 4,217,160	\$ 4,391,923	\$ 5,106,014	\$ 11,980,629	\$ 43,901,224	\$ 8,428,878	\$ 5,168,922	\$ 4,964,533	\$ 5,127,064	\$ 5,280,876	\$ 101,825,225
21	Annual CIP Execution Percentage	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
22	Final CIP Funding Level	\$ 3,258,000	\$ 4,217,160	\$ 4,391,923	\$ 5,106,014	\$ 11,980,629	\$ 43,901,224	\$ 8,428,878	\$ 5,168,922	\$ 4,964,533	\$ 5,127,064	\$ 5,280,876	\$ 101,825,225

¹ CIP Escalation factors are consistent with the Engineering News Record Construction Cost Index.



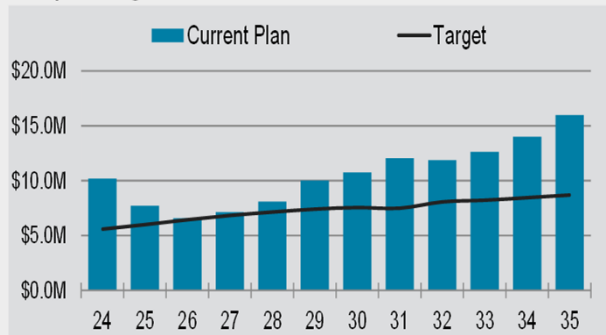
COLUMBIA, MO



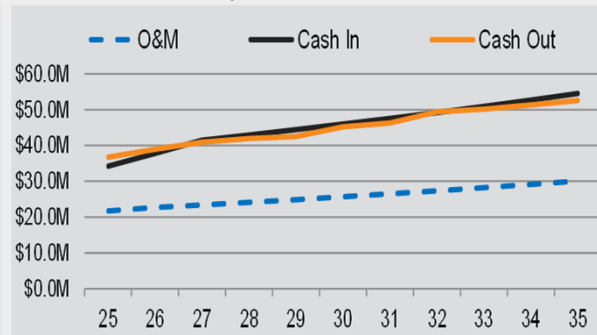
CALC SAVE CTRL LAST OVR

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2030	FY 2035
Water Rate Revenue Adjustment Plan	0.00%	12.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	34.70%	56.09%
Senior-Lien DSC	1.52	1.86	2.26	2.55	3.03	2.31	2.02	2.05	2.13	2.21	2.29	Scenario Manager	

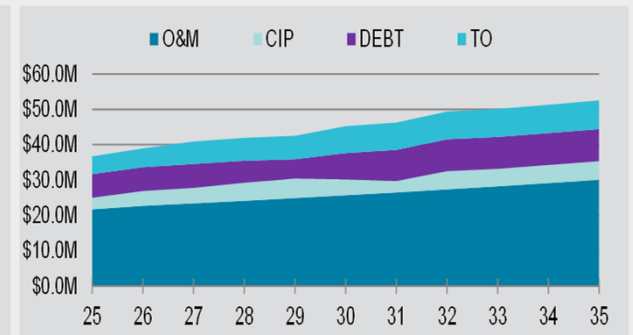
Operating Fund



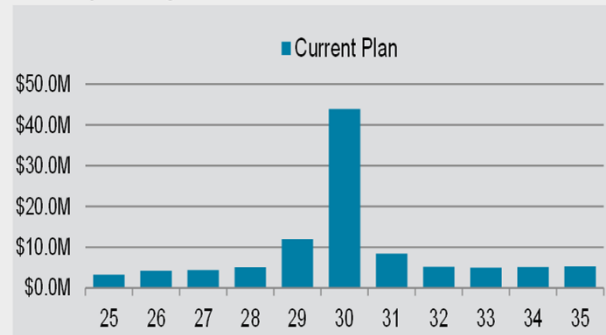
Revenues vs. Expenses



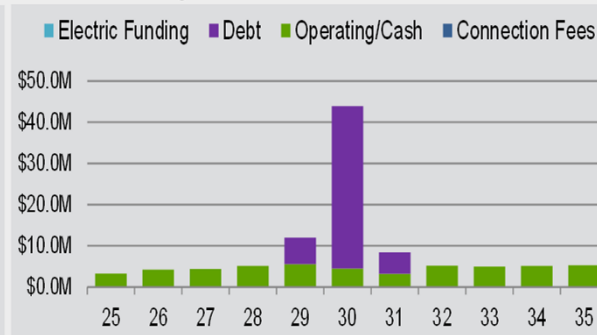
Expenses by Type



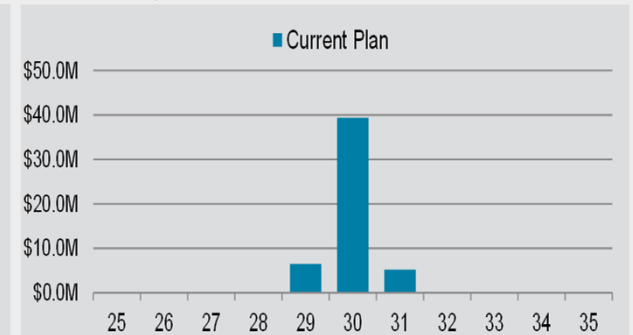
CIP Spending



CIP Funding



Borrowing



Financial Management Plan

Pro Forma

Schedule 9

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
1	Operating Revenue											
2	Water, Rate Revenue	\$ 30,424,221	\$ 30,424,221	\$ 34,076,335	\$ 37,501,050	\$ 38,811,796	\$ 40,169,190	\$ 41,576,146	\$ 43,032,622	\$ 44,540,359	\$ 46,101,161	\$ 47,717,561
3	Change in Revenue From Growth	-	231,074	233,244	256,861	266,584	277,872	287,769	298,011	308,610	320,228	331,595
4	Subtotal	\$ 30,424,221	\$ 30,655,295	\$ 34,309,578	\$ 37,757,911	\$ 39,078,380	\$ 40,447,062	\$ 41,863,915	\$ 43,330,633	\$ 44,848,969	\$ 46,421,389	\$ 48,049,157
5	<i>Weighted Average Rate Increase</i>	<i>0.00%</i>	<i>12.00%</i>	<i>10.00%</i>	<i>3.00%</i>	<i>3.00%</i>	<i>3.00%</i>	<i>3.00%</i>	<i>3.00%</i>	<i>3.00%</i>	<i>3.00%</i>	<i>3.00%</i>
6	Additional Rate Revenue From Rate Increase	-	3,678,635	3,430,958	1,132,737	1,172,351	1,213,412	1,255,917	1,299,919	1,345,469	1,392,642	1,441,475
7	Price Elasticity Adjustment	-	(257,596)	(239,486)	(78,852)	(81,542)	(84,328)	(87,211)	(90,193)	(93,277)	(96,469)	(99,771)
8	Total Rate Revenue	\$ 30,424,221	\$ 34,076,335	\$ 37,501,050	\$ 38,811,796	\$ 40,169,190	\$ 41,576,146	\$ 43,032,622	\$ 44,540,359	\$ 46,101,161	\$ 47,717,561	\$ 49,390,860
9	Plus: Other Operating Revenue	703,000	417,985	418,656	419,808	421,536	423,264	424,416	425,568	426,720	428,448	429,600
10	Equals: Total Operating Revenue	\$ 31,127,221	\$ 34,494,320	\$ 37,919,706	\$ 39,231,604	\$ 40,590,726	\$ 41,999,410	\$ 43,457,038	\$ 44,965,927	\$ 46,527,881	\$ 48,146,009	\$ 49,820,460
11	Less: Operating Expenses											
12	Personal Services	\$ (8,823,229)	\$ (8,849,076)	\$ (9,159,577)	\$ (9,482,770)	\$ (9,819,278)	\$ (10,169,758)	\$ (10,534,909)	\$ (10,915,466)	\$ (11,312,210)	\$ (11,725,967)	\$ (12,157,611)
13	Variable Operations & Maintenance Costs	(3,384,132)	(3,390,853)	(3,526,487)	(3,667,547)	(3,814,249)	(3,966,819)	(4,125,491)	(4,290,511)	(4,462,131)	(4,640,617)	(4,826,241)
14	Operations & Maintenance Costs	(9,502,873)	(10,444,061)	(10,708,488)	(10,979,625)	(11,257,643)	(11,542,717)	(11,835,028)	(12,134,758)	(12,442,097)	(12,757,239)	(13,080,382)
15	Equals: Net Operating Income	\$ 9,416,987	\$ 11,810,330	\$ 14,525,154	\$ 15,101,663	\$ 15,699,557	\$ 16,320,116	\$ 16,961,610	\$ 17,625,192	\$ 18,311,442	\$ 19,022,187	\$ 19,756,226
16	Plus: Non-Operating Income/(Expense)											
17	Non-Operating Revenue	\$ 2,819,671	\$ 3,094,559	\$ 3,352,330	\$ 3,450,987	\$ 3,553,156	\$ 3,659,054	\$ 3,768,680	\$ 3,882,165	\$ 3,999,643	\$ 4,121,306	\$ 4,247,252
18	Interest Income	268,632	130,442	-	-	-	-	-	-	-	-	-
19	Equals: Net Income	\$ 12,505,291	\$ 15,035,330	\$ 17,877,484	\$ 18,552,650	\$ 19,252,712	\$ 19,979,170	\$ 20,730,290	\$ 21,507,357	\$ 22,311,086	\$ 23,143,493	\$ 24,003,479
20	Senior Lien Debt Service Coverage Test											
21	Net Income Available for Senior-Lien Debt Service	\$ 10,215,321	\$ 12,470,473	\$ 15,054,855	\$ 15,631,364	\$ 16,229,258	\$ 16,849,817	\$ 17,491,311	\$ 18,154,893	\$ 18,841,143	\$ 19,551,888	\$ 20,285,927
22	Existing Senior-Lien Debt	6,731,529	6,738,671	6,750,777	6,229,741	5,166,353	5,169,570	4,865,248	4,870,261	4,874,062	4,880,052	4,916,874
23	Cumulative New Senior Lien Debt Service (calculated)	-	-	-	-	284,508	2,261,760	3,951,431	4,144,705	4,144,705	4,144,705	4,144,705
24	Total Annual Senior-Lien Debt Service	\$ 6,731,529	\$ 6,738,671	\$ 6,750,777	\$ 6,229,741	\$ 5,450,861	\$ 7,431,330	\$ 8,816,679	\$ 9,014,966	\$ 9,018,767	\$ 9,024,757	\$ 9,061,579
25	<i>Calculated Senior-Lien Debt Service Coverage</i>	Req. 1.25	1.52	1.85	2.23	2.51	2.98	2.27	1.98	2.01	2.09	2.17
26	Total All-In Debt Service Coverage Test											
27	Net Income Available for Subordinate Debt Service	\$ 10,215,321	\$ 12,470,473	\$ 15,054,855	\$ 15,631,364	\$ 16,229,258	\$ 16,849,817	\$ 17,491,311	\$ 18,154,893	\$ 18,841,143	\$ 19,551,888	\$ 20,285,927
28	Total Senior-Lien Debt Service	6,731,529	6,738,671	6,750,777	6,229,741	5,450,861	7,431,330	8,816,679	9,014,966	9,018,767	9,024,757	9,061,579
29	Total Annual Debt Service	\$ 6,731,529	\$ 6,738,671	\$ 6,750,777	\$ 6,229,741	\$ 5,450,861	\$ 7,431,330	\$ 8,816,679	\$ 9,014,966	\$ 9,018,767	\$ 9,024,757	\$ 9,061,579
30	<i>Calculated All-In Debt Service Coverage</i>	1.52	1.85	2.23	2.51	2.98	2.27	1.98	2.01	2.09	2.17	2.24
31	Cash Flow Test											
32	Net Income Available For Debt Service	\$ 10,215,321	\$ 12,470,473	\$ 15,054,855	\$ 15,631,364	\$ 16,229,258	\$ 16,849,817	\$ 17,491,311	\$ 18,154,893	\$ 18,841,143	\$ 19,551,888	\$ 20,285,927
33	Less: Non-Operating Expenditures											
34	Net Interfund Transfers (In - Out)	(5,013,598)	(5,294,352)	(6,378,998)	(6,483,059)	(6,632,764)	(7,598,102)	(7,759,841)	(7,849,292)	(7,935,902)	(8,028,101)	(8,125,721)
35	Net Debt Service Payment	(6,731,529)	(6,738,671)	(6,750,777)	(6,229,741)	(5,450,861)	(7,431,330)	(8,816,679)	(9,014,966)	(9,018,767)	(9,024,757)	(9,061,579)
36	Net Cash Flow	\$ (1,529,807)	\$ (5,062,550)	\$ (3,574,920)	\$ (2,581,436)	\$ 4,145,633	\$ 1,820,384	\$ 914,790	\$ 1,290,635	\$ 1,886,475	\$ 2,499,030	\$ 3,098,627
37	Unrestricted Reserve Fund Test											
38	Balance At Beginning Of Fiscal Year	\$ 10,203,319	\$ 7,705,482	\$ 990,630	\$ (4,153,584)	\$ (8,919,748)	\$ (7,284,201)	\$ (6,842,879)	\$ (5,901,254)	\$ (6,427,077)	\$ (6,035,193)	\$ (5,071,622)
39	Cash Flow Surplus/(Deficit)	760,163	(1,231,310)	(752,291)	339,850	7,169,087	4,949,737	4,153,770	4,643,099	5,356,417	6,090,636	6,816,179
40	Projects Designated To Be Paid With Cash	(3,258,000)	(4,217,160)	(4,391,923)	(5,106,014)	(5,533,540)	(4,508,416)	(3,212,144)	(5,168,922)	(4,964,533)	(5,127,064)	(5,280,876)
41	Balance At End Of Fiscal Year	\$ 7,705,482	\$ 990,630	\$ (4,153,584)	\$ (8,919,748)	\$ (7,284,201)	\$ (6,842,879)	\$ (5,901,254)	\$ (6,427,077)	\$ (6,035,193)	\$ (5,071,622)	\$ (3,536,320)
42	Minimum Working Capital Reserve Target	5,996,366	6,439,100	6,833,095	7,143,803	7,411,495	7,557,162	7,493,483	8,071,790	8,223,375	8,455,797	8,694,166
43	Excess/(Deficiency) Of Working Capital To Target	\$ 1,709,116	\$ (5,448,470)	\$ (10,986,678)	\$ (16,063,551)	\$ (14,695,695)	\$ (14,400,042)	\$ (13,394,737)	\$ (14,498,867)	\$ (14,258,568)	\$ (13,527,420)	\$ (12,230,486)

Capital Project Funding Summary											Schedule 10
Final Capital Projects Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Senior-Lien Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 6,447,089	\$ 39,392,808	\$ 5,216,733	\$ -	\$ -	\$ -	\$ -
Projects Designated To Be Paid With Cash	3,258,000	4,217,160	4,391,923	5,106,014	5,533,540	4,508,416	3,212,144	5,168,922	4,964,533	5,127,064	5,280,876
Total Projects Paid	\$ 3,258,000	\$ 4,217,160	\$ 4,391,923	\$ 5,106,014	\$ 11,980,629	\$ 43,901,224	\$ 8,428,878	\$ 5,168,922	\$ 4,964,533	\$ 5,127,064	\$ 5,280,876

Financial Management Plan

Funding Summary by Fund

Schedule 11

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Water Fund											
Balance At Beginning Of Fiscal Year	\$ 10,203,319	\$ 7,705,482	\$ 990,630	\$ (4,153,584)	\$ (8,919,748)	\$ (7,284,201)	\$ (6,842,879)	\$ (5,901,254)	\$ (6,427,077)	\$ (6,035,193)	\$ (5,071,622)
Net Cash Flow	760,163	(2,497,692)	(752,291)	339,850	7,169,087	4,949,737	4,153,770	4,643,099	5,356,417	6,090,636	6,816,179
Less: Cash-Funded Capital Projects	(3,258,000)	(4,217,160)	(4,391,923)	(5,106,014)	(5,533,540)	(4,508,416)	(3,212,144)	(5,168,922)	(4,964,533)	(5,127,064)	(5,280,876)
Less: Payment Of Debt Service	-	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 7,705,482	\$ 990,630	\$ (4,153,584)	\$ (8,919,748)	\$ (7,284,201)	\$ (6,842,879)	\$ (5,901,254)	\$ (6,427,077)	\$ (6,035,193)	\$ (5,071,622)	\$ (3,536,320)
Less: Restricted Funds	(5,996,366)	(990,630)	4,153,584	8,919,748	7,284,201	6,842,879	5,901,254	6,427,077	6,035,193	5,071,622	3,536,320
Total Amount Available For Projects	\$ 1,709,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Paid For Projects	-	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 1,709,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Back: Restricted Funds	5,996,366	990,630	(4,153,584)	(8,919,748)	(7,284,201)	(6,842,879)	(5,901,254)	(6,427,077)	(6,035,193)	(5,071,622)	(3,536,320)
Plus: Interest Earnings	268,632	130,442	-	-	-	-	-	-	-	-	-
Less: Interest Allocated To Cash Flow	(268,632)	(130,442)	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	\$ 7,705,482	\$ 990,630	\$ (4,153,584)	\$ (8,919,748)	\$ (7,284,201)	\$ (6,842,879)	\$ (5,901,254)	\$ (6,427,077)	\$ (6,035,193)	\$ (5,071,622)	\$ (3,536,320)
Restricted Reserves											
Balance At Beginning Of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,216	\$ 3,792,973	\$ 4,336,601	\$ 4,466,699	\$ 4,600,700	\$ 4,738,721
Debt Service Reserve On New Debt	-	-	-	-	523,366	3,197,852	423,487	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 523,366	\$ 3,729,068	\$ 4,216,460	\$ 4,336,601	\$ 4,466,699	\$ 4,600,700	\$ 4,738,721
Plus: Interest Earnings	-	-	-	-	7,850	63,904	120,141	130,098	134,001	138,021	142,162
Less: Interest Allocated To Cash Flow	-	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ 531,216	\$ 3,792,973	\$ 4,336,601	\$ 4,466,699	\$ 4,600,700	\$ 4,738,721	\$ 4,880,883

Financial Management Plan

Senior Lien Borrowing Projections

Schedule 12

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Term (Years)	20	20	20	20	20	20	20	20	20	20	20
Interest Rate	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Sources of Funds											
Par Amount	\$ -	\$ -	\$ -	\$ -	\$ 7,112,709	\$ 43,459,858	\$ 5,755,327	\$ -	\$ -	\$ -	\$ -
Uses of Funds											
Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 6,447,089	\$ 39,392,808	\$ 5,216,733	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	2.00% of Par	-	-	-	-	142,254	869,197	115,107	-	-	-
Debt Service Reserve	1 Year(s) of Debt Service	-	-	-	-	523,366	3,197,852	423,487	-	-	-
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ 7,112,709	\$ 43,459,858	\$ 5,755,327	\$ -	\$ -	\$ -	\$ -
1 Year Interest	-	-	-	-	284,508	1,738,394	230,213	-	-	-	-
Annual Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 523,366	\$ 3,197,852	\$ 423,487	\$ -	\$ -	\$ -	\$ -
Total Debt Service	-	-	-	-	10,467,312	63,957,048	8,469,741	-	-	-	-
Cumulative New Annual Senior Lien Debt Service ¹	\$ -	\$ -	\$ -	\$ -	\$ 284,508	\$ 2,261,760	\$ 3,951,431	\$ 4,144,705	\$ 4,144,705	\$ 4,144,705	\$ 4,144,705

¹Reflects interest-only payment due in year of issuance.

APPENDIX B – COST ALLOCATION SCHEDULES

Schedule 1 Water FY 2026 Revenue Requirement Allocated to System Functions

Schedule 2 Water FY 2026 Revenue Requirement Functions Allocated to System Parameters

Schedule 1

		Phase I									
		Water Expenses	Allocation Factor	Source of Supply Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Customer Service Costs	Fire Protection Costs	Administration Costs
Expense Line Item	Department										
TRF GENERAL FUND	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRF PARKS & RECREATION	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRF 2016 SO BONDS	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLISHING & ADVERTISING	WT Administration	\$ 4,500	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
PROMOTIONS & SPONSORSHIPS	WT Administration	\$ 750	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
PERMANENT POSITIONS	WT Administration	\$ 332,791	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,791
TEMPORARY POSITIONS	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Administration	\$ 30	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
STEP UP PAY	WT Administration	\$ 500	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
MEAL ALLOWANCES	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Administration	\$ 9,269	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,269
CELL PHONE ALLOWANCE	WT Administration	\$ 528	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528
CLOTHING PROT EQUIP ALLOW	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	WT Administration	\$ 300	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
STANDBY PAY	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK LEAVE PAY BACK	WT Administration	\$ 6,263	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,263
NON-ACTBLE AUTO ALLOW	WT Administration	\$ 1,094	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094
SOCIAL SECURITY	WT Administration	\$ 25,247	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,247
LAGERS	WT Administration	\$ 49,754	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,754
DISABILITY INSURANCE	WT Administration	\$ 798	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798
EMPLOYEE HEALTH INSURANCE	WT Administration	\$ 34,172	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,172
CITY HSA CONTRIBUTION	WT Administration	\$ 5,730	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,730
LIFE INSURANCE	WT Administration	\$ 175	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
EMPLOYEE SERVICE AWARDS	WT Administration	\$ 154	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154
EMPLOYEE PARKING	WT Administration	\$ 2,462	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,462
RETIREMENT SICK LEAVE PMT	WT Administration	\$ 459	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459
OFFICE SUPPLIES	WT Administration	\$ 2,100	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
PRINTING	WT Administration	\$ 200	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
POSTAGE	WT Administration	\$ 500	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
BOOKS & SUBSCRIPTIONS	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOOD & DRINK	WT Administration	\$ 1,000	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
CLOTHING & UNIFORMS	WT Administration	\$ 2,000	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
CLOTHING	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER/ELECTRONIC ITEMS	WT Administration	\$ 1,500	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
TRAVEL TRAINING	WT Administration	\$ 1,724	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724
BUILDING MAINTENANCE	WT Administration	\$ 45,165	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,165
BUILDING UTILITY CHARGES	WT Administration	\$ 18,330	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,330
TELEPHONE	WT Administration	\$ 14,976	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,976
WIRELESS COMMUNICATIONS	WT Administration	\$ 3,600	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
DUES & PROFESSIONAL FEES	WT Administration	\$ 7,000	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
CITY VEHICLE PARKING	WT Administration	\$ 7,101	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,101
LICENSE & CERT. REIMBURSE	WT Administration	\$ 200	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
MISCELLANEOUS	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRF GENERAL FUND	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	WT Administration	\$ 90,500	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,500
SMALL DOLLAR ANNUAL CONTRACT	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONRECURRING CONTRACT	WT Administration	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Rate Analysis	\$ 153,300	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,300
GASB 16 ACCRUED ABSENCES	WT Rate Analysis	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Rate Analysis	\$ 2,747	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747
CELL PHONE ALLOWANCE	WT Rate Analysis	\$ 150	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
OVERTIME	WT Rate Analysis	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1

		Phase I										
		Allocation Factor										
		Water Expenses	Source of Supply Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Customer Service Costs	Fire Protection Costs	Administration Costs		
Expense Line Item	Department											
SICK LEAVE BUY BACK	WT Rate Analysis	\$ 1,515	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,515	
NON-ACCTBLE AUTO ALLOW	WT Rate Analysis	\$ 750	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	750	
SOCIAL SECURITY	WT Rate Analysis	\$ 11,957	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,957	
LAGERS	WT Rate Analysis	\$ 21,005	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,005	
DISABILITY INSURANCE	WT Rate Analysis	\$ 398	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	398	
EMPLOYEE HEALTH INSURANCE	WT Rate Analysis	\$ 17,658	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,658	
CITY HSA CONTRIBUTION	WT Rate Analysis	\$ 4,050	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,050	
LIFE INSURANCE	WT Rate Analysis	\$ 97	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97	
EMPLOYEE SERVICE AWARDS	WT Rate Analysis	\$ 86	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86	
EMPLOYEE PARKING	WT Rate Analysis	\$ 1,830	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,830	
RETIREMENT SICK LEAVE PMT	WT Rate Analysis	\$ 255	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	255	
TRF GENERAL FUND	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TRF 2016 SO BONDS	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
BAD DEBT EXPENSE	WT Utility Cust Serv	\$ 24,000	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	24,000	\$ -	-	
PERMANENT POSITIONS	WT Utility Cust Serv	\$ 193,185	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	193,185	\$ -	-	
TEMPORARY POSITIONS	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
STEP UP PAY	WT Utility Cust Serv	\$ 190	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	190	\$ -	-	
DEFERRED COMP MATCH	WT Utility Cust Serv	\$ 3,864	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	3,864	\$ -	-	
CELL PHONE ALLOWANCE	WT Utility Cust Serv	\$ 450	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	450	\$ -	-	
OVERTIME	WT Utility Cust Serv	\$ 500	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	500	\$ -	-	
STANDBY PAY	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
SOCIAL SECURITY	WT Utility Cust Serv	\$ 15,180	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	15,180	\$ -	-	
LAGERS	WT Utility Cust Serv	\$ 29,369	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	29,369	\$ -	-	
DISABILITY INSURANCE	WT Utility Cust Serv	\$ 601	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	601	\$ -	-	
EMPLOYEE HEALTH INSURANCE	WT Utility Cust Serv	\$ 39,311	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	39,311	\$ -	-	
CITY HSA CONTRIBUTION	WT Utility Cust Serv	\$ 6,750	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	6,750	\$ -	-	
LIFE INSURANCE	WT Utility Cust Serv	\$ 200	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	200	\$ -	-	
EMPLOYEE SERVICE AWARDS	WT Utility Cust Serv	\$ 176	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	176	\$ -	-	
EMPLOYEE PARKING	WT Utility Cust Serv	\$ 3,748	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	3,748	\$ -	-	
RETIREMENT SICK LEAVE PMT	WT Utility Cust Serv	\$ 523	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	523	\$ -	-	
CONSTRUCTION MATERIALS	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
OFFICE SUPPLIES	WT Utility Cust Serv	\$ 1,313	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	1,313	\$ -	-	
PRINTING	WT Utility Cust Serv	\$ 5,513	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	5,513	\$ -	-	
POSTAGE	WT Utility Cust Serv	\$ 5,500	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	5,500	\$ -	-	
BOOKS & SUBSCRIPTIONS	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
FOOD & DRINK	WT Utility Cust Serv	\$ 238	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	238	\$ -	-	
FURNITURE	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
COMPUTER/ELECTRONIC ITEMS	WT Utility Cust Serv	\$ 3,400	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	3,400	\$ -	-	
TRAVEL TRAINING	WT Utility Cust Serv	\$ 5,595	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	5,595	\$ -	-	
COMPUTER REPLACEMENT COST	WT Utility Cust Serv	\$ 3,365	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	3,365	\$ -	-	
IT SUPPORT & MAINTENANCE	WT Utility Cust Serv	\$ 130,666	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	130,666	\$ -	-	
PRINTER FEES	WT Utility Cust Serv	\$ 3,651	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	3,651	\$ -	-	
JANITORIAL SERVICE	WT Utility Cust Serv	\$ 1,693	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	1,693	\$ -	-	
SELF INSURANCE CHRGS	WT Utility Cust Serv	\$ 13	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	13	\$ -	-	
EMP HEALTH/WEELNESS FEE	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
CITY UNIVERSITY	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
INSURANCE ADMINISTRATION	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
BUILDING MAINTENANCE	WT Utility Cust Serv	\$ 3,358	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	3,358	\$ -	-	
BUILDING UTILITY CHARGES	WT Utility Cust Serv	\$ 1,400	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	1,400	\$ -	-	
TELEPHONE	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
PUBLISHING & ADVERTISING	WT Utility Cust Serv	\$ 4,500	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	4,500	\$ -	-	
EQUIPMENT RENTALS	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
CONTRACTUAL SERVICES	WT Utility Cust Serv	\$ 223,275	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	223,275	\$ -	-	
CREDIT CARD FEES	WT Utility Cust Serv	\$ 163,500	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	163,500	\$ -	-	
MISCELLANEOUS	WT Utility Cust Serv	\$ -	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	

Schedule 1

		Phase I									
		Allocation Factor									
		Source of Supply									
		Treatment Costs									
		Transmission Costs									
		Distribution Costs									
		Meters Costs									
		Customer Service									
		Fire Protection Costs									
		Administration Costs									
Expense Line Item	Department	Water Expenses	Allocation Factor	Source of Supply Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Customer Service Costs	Fire Protection Costs	Administration Costs
PERMANENT POSITIONS	WT Utility	\$ 15,746	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,746
DEFERRED COMP MATCH	WT Utility	\$ 315	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315
CELL PHONE ALLOWANCE	WT Utility	\$ 120	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
STANDBY PAY	WT Utility	\$ 200	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
SICK LEAVE BUY BACK	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-ACTBLE AUTO ALLOW	WT Utility	\$ 600	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
SOCIAL SECURITY	WT Utility	\$ 1,246	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246
LAGERS	WT Utility	\$ 2,411	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411
DISABILITY INSURANCE	WT Utility	\$ 49	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49
EMPLOYEE HEALTH INSURANCE	WT Utility	\$ 1,960	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960
CITY HSA CONTRIBUTION	WT Utility	\$ 600	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
LIFE INSURANCE	WT Utility	\$ 8	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
EMPLOYEE SERVICE AWARDS	WT Utility	\$ 7	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
EMPLOYEE PARKING	WT Utility	\$ 158	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158
RETIREMENT SICK LEAVE PMT	WT Utility	\$ 22	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22
INDOOR CONSERVATION RFNDS	WT Utility	\$ 30,000	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
LOW TO MOD INCOME RFNDS	WT Utility	\$ 20,000	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
OUTDOOR CONSERVATION RFNDS	WT Utility	\$ 25,000	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
PERMANENT POSITIONS	WT Utility	\$ 10,945	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,945
SHIFT DIFFERENTIAL	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Utility	\$ 219	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219
CELL PHONE ALLOWANCE	WT Utility	\$ 72	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72
CLOTHING PROT EQUIP ALLOW	WT Utility	\$ 102	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102
OVERTIME	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STANDBY PAY	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Utility	\$ 856	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856
LAGERS	WT Utility	\$ 2,160	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160
DISABILITY INSURANCE	WT Utility	\$ 34	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34
EMPLOYEE HEALTH INSURANCE	WT Utility	\$ 1,541	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541
CITY HSA CONTRIBUTION	WT Utility	\$ 600	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
LIFE INSURANCE	WT Utility	\$ 8	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
EMPLOYEE SERVICE AWARDS	WT Utility	\$ 7	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
EMPLOYEE PARKING	WT Utility	\$ 158	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158
RETIREMENT SICK LEAVE PMT	WT Utility	\$ 22	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22
PERMANENT POSITIONS	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAGERS	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE	WT Utility	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Phase I Revenue Requirements by Function

Schedule 1

Expense Line Item	Department	Phase I										
		Water Expenses	Allocation Factor	Source of Supply				Customer Service				
				Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Costs	Fire Protection Costs	Administration Costs	
CONTRACTUAL SERVICES	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE VEHICLES	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOOLS	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOOLS	WT Engineering	\$ 4,700	Fixed Assets	\$ 270	\$ 953	\$ 538	\$ 2,746	\$ 59	\$ -	\$ 133	\$ 1	\$ -
PERMANENT POSITIONS	WT Engineering	\$ 58,718	Fixed Assets	\$ 3,369	\$ 11,908	\$ 6,716	\$ 34,311	\$ 741	\$ -	\$ 1,658	\$ 16	\$ -
GASB 16 ACCRUED ABSENCES	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Engineering	\$ 1,174	Fixed Assets	\$ 67	\$ 238	\$ 134	\$ 686	\$ 15	\$ -	\$ 33	\$ 0	\$ -
CELL PHONE ALLOWANCE	WT Engineering	\$ 360	Fixed Assets	\$ 21	\$ 73	\$ 41	\$ 210	\$ 5	\$ -	\$ 10	\$ 0	\$ -
CLOTHING PROT EQUIP ALLOW	WT Engineering	\$ 511	Fixed Assets	\$ 29	\$ 104	\$ 58	\$ 299	\$ 6	\$ -	\$ 14	\$ 0	\$ -
OVERTIME	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Engineering	\$ 4,593	Fixed Assets	\$ 263	\$ 931	\$ 525	\$ 2,684	\$ 58	\$ -	\$ 130	\$ 1	\$ -
LAGERS	WT Engineering	\$ 8,886	Fixed Assets	\$ 510	\$ 1,802	\$ 1,016	\$ 5,192	\$ 112	\$ -	\$ 251	\$ 2	\$ -
DISABILITY INSURANCE	WT Engineering	\$ 182	Fixed Assets	\$ 10	\$ 37	\$ 21	\$ 106	\$ 2	\$ -	\$ 5	\$ 0	\$ -
EMPLOYEE HEALTH INSURANCE	WT Engineering	\$ 6,913	Fixed Assets	\$ 397	\$ 1,402	\$ 791	\$ 4,039	\$ 87	\$ -	\$ 195	\$ 2	\$ -
LIFE INSURANCE	WT Engineering	\$ 42	Fixed Assets	\$ 2	\$ 9	\$ 5	\$ 25	\$ 1	\$ -	\$ 1	\$ 0	\$ -
EMPLOYEE SERVICE AWARDS	WT Engineering	\$ 37	Fixed Assets	\$ 2	\$ 8	\$ 4	\$ 22	\$ 0	\$ -	\$ 1	\$ 0	\$ -
EMPLOYEE PARKING	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT SICK LEAVE PMT	WT Engineering	\$ 110	Fixed Assets	\$ 6	\$ 22	\$ 13	\$ 64	\$ 1	\$ -	\$ 3	\$ 0	\$ -
PERMANENT POSITIONS	WT Engineering	\$ 816,144	Fixed Assets	\$ 46,821	\$ 165,511	\$ 93,346	\$ 476,899	\$ 10,295	\$ -	\$ 23,045	\$ 227	\$ -
TEMPORARY POSITIONS	WT Engineering	\$ 6,643	Fixed Assets	\$ 381	\$ 1,347	\$ 760	\$ 3,882	\$ 84	\$ -	\$ 188	\$ 2	\$ -
GASB 16 ACCRUED ABSENCES	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Engineering	\$ 150	Fixed Assets	\$ 9	\$ 30	\$ 17	\$ 88	\$ 2	\$ -	\$ 4	\$ 0	\$ -
STEP UP PAY	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEAL ALLOWANCES	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Engineering	\$ 16,323	Fixed Assets	\$ 936	\$ 3,310	\$ 1,867	\$ 9,538	\$ 206	\$ -	\$ 453	\$ 5	\$ -
CELL PHONE ALLOWANCE	WT Engineering	\$ 3,960	Fixed Assets	\$ 227	\$ 803	\$ 453	\$ 2,314	\$ 50	\$ -	\$ 112	\$ 1	\$ -
CLOTHING PROT EQUIP ALLOW	WT Engineering	\$ 3,809	Fixed Assets	\$ 219	\$ 772	\$ 436	\$ 2,226	\$ 48	\$ -	\$ 108	\$ 1	\$ -
OVERTIME	WT Engineering	\$ 5,489	Fixed Assets	\$ 315	\$ 1,113	\$ 628	\$ 3,207	\$ 69	\$ -	\$ 155	\$ 2	\$ -
STANDBY PAY	WT Engineering	\$ 8,500	Fixed Assets	\$ 488	\$ 1,724	\$ 972	\$ 4,967	\$ 107	\$ -	\$ 240	\$ 2	\$ -
SICK LEAVE BUY BACK	WT Engineering	\$ 6,488	Fixed Assets	\$ 372	\$ 1,316	\$ 742	\$ 3,791	\$ 82	\$ -	\$ 183	\$ 2	\$ -
NON-ACCTBLE AUTO ALLOW	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Engineering	\$ 65,910	Fixed Assets	\$ 3,781	\$ 13,366	\$ 7,538	\$ 38,513	\$ 831	\$ -	\$ 1,861	\$ 18	\$ -
LAGERS	WT Engineering	\$ 126,528	Fixed Assets	\$ 7,259	\$ 25,659	\$ 14,472	\$ 73,934	\$ 1,596	\$ -	\$ 3,573	\$ 35	\$ -
DISABILITY INSURANCE	WT Engineering	\$ 2,540	Fixed Assets	\$ 146	\$ 515	\$ 291	\$ 1,484	\$ 32	\$ -	\$ 72	\$ 1	\$ -
EMPLOYEE HEALTH INSURANCE	WT Engineering	\$ 101,210	Fixed Assets	\$ 5,806	\$ 20,525	\$ 11,576	\$ 59,140	\$ 1,277	\$ -	\$ 2,858	\$ 28	\$ -
CITY HSA CONTRIBUTION	WT Engineering	\$ 12,750	Fixed Assets	\$ 731	\$ 2,586	\$ 1,458	\$ 7,450	\$ 161	\$ -	\$ 360	\$ 4	\$ -
LIFE INSURANCE	WT Engineering	\$ 521	Fixed Assets	\$ 30	\$ 106	\$ 60	\$ 304	\$ 7	\$ -	\$ 15	\$ 0	\$ -
EMPLOYEE SERVICE AWARDS	WT Engineering	\$ 459	Fixed Assets	\$ 26	\$ 93	\$ 52	\$ 268	\$ 6	\$ -	\$ 13	\$ 0	\$ -
EMPLOYEE PARKING	WT Engineering	\$ 7,022	Fixed Assets	\$ 403	\$ 1,424	\$ 803	\$ 4,103	\$ 89	\$ -	\$ 198	\$ 2	\$ -
RETIREMENT SICK LEAVE PMT	WT Engineering	\$ 1,364	Fixed Assets	\$ 78	\$ 277	\$ 156	\$ 797	\$ 17	\$ -	\$ 39	\$ 0	\$ -
TRAVEL TRAINING	WT Engineering	\$ 7,000	Fixed Assets	\$ 402	\$ 1,420	\$ 801	\$ 4,090	\$ 88	\$ -	\$ 198	\$ 2	\$ -
BOOKS & SUBSCRIPTIONS	WT Engineering	\$ 500	Fixed Assets	\$ 29	\$ 101	\$ 57	\$ 292	\$ 6	\$ -	\$ 14	\$ 0	\$ -
CLOTHING & UNIFORMS	WT Engineering	\$ 600	Fixed Assets	\$ 34	\$ 122	\$ 69	\$ 351	\$ 8	\$ -	\$ 17	\$ 0	\$ -
SAFETY EQUIPMENT	WT Engineering	\$ 300	Fixed Assets	\$ 17	\$ 61	\$ 34	\$ 175	\$ 4	\$ -	\$ 8	\$ 0	\$ -
FURNITURE	WT Engineering	\$ 500	Fixed Assets	\$ 29	\$ 101	\$ 57	\$ 292	\$ 6	\$ -	\$ 14	\$ 0	\$ -
COMPUTER/ELECTRONIC ITEMS	WT Engineering	\$ 2,000	Fixed Assets	\$ 115	\$ 406	\$ 229	\$ 1,169	\$ 25	\$ -	\$ 56	\$ 1	\$ -
TRAVEL TRAINING	WT Engineering	\$ 2,000	Fixed Assets	\$ 115	\$ 406	\$ 229	\$ 1,169	\$ 25	\$ -	\$ 56	\$ 1	\$ -
WIRELESS COMMUNICATIONS	WT Engineering	\$ 4,850	Fixed Assets	\$ 278	\$ 984	\$ 555	\$ 2,834	\$ 61	\$ -	\$ 137	\$ 1	\$ -
DUES & PROFESSIONAL FEES	WT Engineering	\$ 3,250	Fixed Assets	\$ 186	\$ 659	\$ 372	\$ 1,899	\$ 41	\$ -	\$ 92	\$ 1	\$ -
OPERATION SUPPLIES & EQUIPMENT	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL TRAINING	WT Engineering	\$ 2,500	Fixed Assets	\$ 143	\$ 507	\$ 286	\$ 1,461	\$ 32	\$ -	\$ 71	\$ 1	\$ -
CONSULTING FEES	WT Engineering	\$ 250,000	Fixed Assets	\$ 14,342	\$ 50,699	\$ 28,594	\$ 146,083	\$ 3,154	\$ -	\$ 7,059	\$ 70	\$ -
MAINTENANCE AGREEMENTS	WT Engineering	\$ 28,000	Fixed Assets	\$ 1,606	\$ 5,678	\$ 3,202	\$ 16,361	\$ 353	\$ -	\$ 791	\$ 8	\$ -
CONTRACTUAL SERVICES	WT Engineering	\$ 10,431	Fixed Assets	\$ 598	\$ 2,115	\$ 1,193	\$ 6,095	\$ 132	\$ -	\$ 295	\$ 3	\$ -
SMALL DOLLAR ANNUAL CONTRACT	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING SUPPLIES & EQUIPMENT	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUEL OIL & LUBRICANTS	WT Engineering	\$ 12,500	Fixed Assets	\$ 717	\$ 2,535	\$ 1,430	\$ 7,304	\$ 158	\$ -	\$ 353	\$ 3	\$ -
PARTS-FLEET MAINTENANCE	WT Engineering	\$ 4,000	Fixed Assets	\$ 229	\$ 811	\$ 457	\$ 2,337	\$ 50	\$ -	\$ 113	\$ 1	\$ -
EQUIPMENT PARTS	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE WORK	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE	WT Engineering	\$ -	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE MAINTENANCE	WT Engineering	\$ 6,600	Fixed Assets	\$ 379	\$ 1,338	\$ 755	\$ 3,857	\$ 83	\$ -	\$ 186	\$ 2	\$ -

Water Phase I Revenue Requirements by Function

Schedule 1

Expense Line Item	Department	Phase I										
		Water Expenses	Allocation Factor	Source of Supply				Customer Service				
				Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Costs	Fire Protection Costs	Administration Costs	
DEPRECIATION	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRF GENERAL FUND	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRF TO GENERAL FUND PILOT	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOSS ON DISPOSAL ASSETS	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRF RAILROAD	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FISCAL AGENT FEES	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FISCAL AGENT FEES	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FISCAL AGENT FEES	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FISCAL AGENT FEES	WT Other Overhead Charges	\$ 7,000	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
INTEREST EXPENSE	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PRINCIPAL	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC COMMUNICATIONS FEE	WT Other Overhead Charges	\$ 147,074	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,074
UCS Transfer	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLEET ADMIN CHARGES	WT Other Overhead Charges	\$ 29,932	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,932
COMPUTER REPLACEMENT COST	WT Other Overhead Charges	\$ 49,363	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,363
IT SUPPORT & MAINTENANCE	WT Other Overhead Charges	\$ 889,841	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,841
PRINTER FEES	WT Other Overhead Charges	\$ 4,979	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,979
JANITORIAL SERVICE	WT Other Overhead Charges	\$ 22,172	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,172
GENERAL ADMINISTRATIVE FEE	WT Other Overhead Charges	\$ 1,184,312	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184,312
BAD DEBT EXPENSE	WT Other Overhead Charges	\$ 111,000	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000
EMP HEALTH/WEELNESS FEE	WT Other Overhead Charges	\$ 63,999	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,999
CITY UNIVERSITY	WT Other Overhead Charges	\$ 27,073	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,073
INSURANCE ADMINISTRATION	WT Other Overhead Charges	\$ 37,140	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,140
GENERAL ADMINISTRATIVE FEE	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SELF INSURANCE CHRGS	WT Other Overhead Charges	\$ 206,466	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,466
EMP HEALTH/WEELNESS FEE	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY UNIVERSITY	WT Other Overhead Charges	\$ -	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE VEHICLES	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLEET EQUIPMENT	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Production Plant	\$ 222,596	Supply	\$ 222,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEP UP PAY	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEAL ALLOWANCES	WT Production Plant	\$ 50	Supply	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Production Plant	\$ 4,452	Supply	\$ 4,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELL PHONE ALLOWANCE	WT Production Plant	\$ 300	Supply	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLOTHING PROT EQUIP ALLOW	WT Production Plant	\$ 1,789	Supply	\$ 1,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-ACCTBLE AUTO ALLOW	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Production Plant	\$ 17,424	Supply	\$ 17,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAGERS	WT Production Plant	\$ 33,708	Supply	\$ 33,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Production Plant	\$ 692	Supply	\$ 692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Production Plant	\$ 35,117	Supply	\$ 35,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY HSA CONTRIBUTION	WT Production Plant	\$ 6,750	Supply	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE	WT Production Plant	\$ 189	Supply	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE SERVICE AWARDS	WT Production Plant	\$ 167	Supply	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT SICK LEAVE PMT	WT Production Plant	\$ 495	Supply	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER	WT Production Plant	\$ 20,600	Supply	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIRELESS COMMUNICATIONS	WT Production Plant	\$ 1,680	Supply	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Production Plant	\$ 106,711	Supply	\$ 106,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEAL ALLOWANCES	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Production Plant	\$ 2,134	Supply	\$ 2,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELL PHONE ALLOWANCE	WT Production Plant	\$ 558	Supply	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLOTHING PROT EQUIP ALLOW	WT Production Plant	\$ 920	Supply	\$ 920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STANDBY PAY	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Production Plant	\$ 8,347	Supply	\$ 8,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAGERS	WT Production Plant	\$ 16,148	Supply	\$ 16,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Production Plant	\$ 332	Supply	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Production Plant	\$ 14,177	Supply	\$ 14,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY HSA CONTRIBUTION	WT Production Plant	\$ 1,800	Supply	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE	WT Production Plant	\$ 76	Supply	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE SERVICE AWARDS	WT Production Plant	\$ 67	Supply	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT SICK LEAVE PMT	WT Production Plant	\$ 198	Supply	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MATERIALS	WT Production Plant	\$ 12,000	Supply	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS	WT Production Plant	\$ 50,000	Supply	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT MAINTENANCE	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	WT Production Plant	\$ 656,000	Supply	\$ 656,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE DOLLAR ANNUAL CONTRACT	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONRECURRING CONTRACT	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAXES	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MATERIALS	WT Production Plant	\$ -	Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC	WT Production Plant	\$ 10,000	Treatment/Transmission	\$ -	\$ 4,200	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Production Plant	\$ 185,156	Treatment/Transmission	\$ -	\$ 77,766	\$ 107,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Production Plant	\$ 3,000	Treatment/Transmission	\$ -	\$ 1,260	\$ 1,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEP UP PAY	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEAL ALLOWANCES	WT Production Plant	\$ 50	Treatment/Transmission	\$ -	\$ 21	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Production Plant	\$ 3,703	Treatment/Transmission	\$ -	\$ 1,555	\$ 2,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELL PHONE ALLOWANCE	WT Production Plant	\$ 300	Treatment/Transmission	\$ -	\$ 126	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLOTHING PROT EQUIP ALLOW	WT Production Plant	\$ 1,789	Treatment/Transmission	\$ -	\$ 751	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	WT Production Plant	\$ 10,000	Treatment/Transmission	\$ -	\$ 4,200	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STANDBY PAY	WT Production Plant	\$ 2,000	Treatment/Transmission	\$ -	\$ 840	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Phase I Revenue Requirements by Function

Schedule 1

		Phase I									
		Allocation Factor									
		Water Expenses	Source of Supply Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Customer Service Costs	Fire Protection Costs	Administration Costs	
Expense Line Item	Department										
NON-ACCTBLE AUTO ALLOW	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOCIAL SECURITY	WT Production Plant	\$ 15,638	Treatment/Transmission	\$ -	\$ 6,568	\$ 9,070	\$ -	\$ -	\$ -	\$ -	
LAGERS	WT Production Plant	\$ 30,255	Treatment/Transmission	\$ -	\$ 12,707	\$ 17,548	\$ -	\$ -	\$ -	\$ -	
DISABILITY INSURANCE	WT Production Plant	\$ 579	Treatment/Transmission	\$ -	\$ 242	\$ 334	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE HEALTH INSURANCE	WT Production Plant	\$ 28,204	Treatment/Transmission	\$ -	\$ 11,846	\$ 16,358	\$ -	\$ -	\$ -	\$ -	
CITY HSA CONTRIBUTION	WT Production Plant	\$ 5,250	Treatment/Transmission	\$ -	\$ 2,205	\$ 3,045	\$ -	\$ -	\$ -	\$ -	
LIFE INSURANCE	WT Production Plant	\$ 147	Treatment/Transmission	\$ -	\$ 62	\$ 85	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE SERVICE AWARDS	WT Production Plant	\$ 130	Treatment/Transmission	\$ -	\$ 55	\$ 75	\$ -	\$ -	\$ -	\$ -	
RETIREMENT SICK LEAVE PMT	WT Production Plant	\$ 385	Treatment/Transmission	\$ -	\$ 162	\$ 223	\$ -	\$ -	\$ -	\$ -	
WATER	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NATURAL GAS	WT Production Plant	\$ 10,000	Treatment/Transmission	\$ -	\$ 4,200	\$ 5,800	\$ -	\$ -	\$ -	\$ -	
ELECTRIC	WT Production Plant	\$ 1,500,000	Treatment/Transmission	\$ -	\$ 630,000	\$ 870,000	\$ -	\$ -	\$ -	\$ -	
SEWER	WT Production Plant	\$ 1,236	Treatment/Transmission	\$ -	\$ 519	\$ 717	\$ -	\$ -	\$ -	\$ -	
SOLID WASTE	WT Production Plant	\$ 5,000	Treatment/Transmission	\$ -	\$ 2,100	\$ 2,900	\$ -	\$ -	\$ -	\$ -	
STORM WATER	WT Production Plant	\$ 4,075	Treatment/Transmission	\$ -	\$ 1,712	\$ 2,364	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	WT Production Plant	\$ 1,236,000	Treatment/Transmission	\$ -	\$ 519,120	\$ 716,880	\$ -	\$ -	\$ -	\$ -	
LARGE DOLLAR ANNUAL CONTRACT	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY HSA CONTRIBUTION	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONSTRUCTION MATERIALS	WT Production Plant	\$ 5,000	Treatment/Transmission	\$ -	\$ 2,100	\$ 2,900	\$ -	\$ -	\$ -	\$ -	
JANITORIAL SUPPLIES	WT Production Plant	\$ 5,000	Treatment/Transmission	\$ -	\$ 2,100	\$ 2,900	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT PARTS	WT Production Plant	\$ 10,000	Treatment/Transmission	\$ -	\$ 4,200	\$ 5,800	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT MAINTENANCE	WT Production Plant	\$ 10,000	Treatment/Transmission	\$ -	\$ 4,200	\$ 5,800	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	WT Production Plant	\$ 82,400	Treatment/Transmission	\$ -	\$ 34,608	\$ 47,792	\$ -	\$ -	\$ -	\$ -	
SMALL DOLLAR ANNUAL CONTRACT	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL IMPR TO BUILDINGS	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERMANENT POSITIONS	WT Production Plant	\$ 106,711	Treatment/Transmission	\$ -	\$ 44,819	\$ 61,892	\$ -	\$ -	\$ -	\$ -	
GASB 16 ACCRUED ABSENCES	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SHIFT DIFFERENTIAL	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEAL ALLOWANCES	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEFERRED COMP MATCH	WT Production Plant	\$ 2,134	Treatment/Transmission	\$ -	\$ 896	\$ 1,238	\$ -	\$ -	\$ -	\$ -	
CELL PHONE ALLOWANCE	WT Production Plant	\$ 558	Treatment/Transmission	\$ -	\$ 234	\$ 324	\$ -	\$ -	\$ -	\$ -	
CLOTHING PROT EQUIP ALLOW	WT Production Plant	\$ 920	Treatment/Transmission	\$ -	\$ 386	\$ 534	\$ -	\$ -	\$ -	\$ -	
OVERTIME	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STANDBY PAY	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOCIAL SECURITY	WT Production Plant	\$ 8,347	Treatment/Transmission	\$ -	\$ 3,506	\$ 4,841	\$ -	\$ -	\$ -	\$ -	
LAGERS	WT Production Plant	\$ 16,148	Treatment/Transmission	\$ -	\$ 6,782	\$ 9,366	\$ -	\$ -	\$ -	\$ -	
DISABILITY INSURANCE	WT Production Plant	\$ 332	Treatment/Transmission	\$ -	\$ 139	\$ 193	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE HEALTH INSURANCE	WT Production Plant	\$ 14,177	Treatment/Transmission	\$ -	\$ 5,954	\$ 8,223	\$ -	\$ -	\$ -	\$ -	
CITY HSA CONTRIBUTION	WT Production Plant	\$ 1,800	Treatment/Transmission	\$ -	\$ 756	\$ 1,044	\$ -	\$ -	\$ -	\$ -	
LIFE INSURANCE	WT Production Plant	\$ 76	Treatment/Transmission	\$ -	\$ 32	\$ 44	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE SERVICE AWARDS	WT Production Plant	\$ 67	Treatment/Transmission	\$ -	\$ 28	\$ 39	\$ -	\$ -	\$ -	\$ -	
RETIREMENT SICK LEAVE PMT	WT Production Plant	\$ 198	Treatment/Transmission	\$ -	\$ 83	\$ 115	\$ -	\$ -	\$ -	\$ -	
CONSTRUCTION MATERIALS	WT Production Plant	\$ 3,000	Treatment/Transmission	\$ -	\$ 1,280	\$ 1,740	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT PARTS	WT Production Plant	\$ 130,000	Treatment/Transmission	\$ -	\$ 54,600	\$ 75,400	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT MAINTENANCE	WT Production Plant	\$ 10,000	Treatment/Transmission	\$ -	\$ 4,200	\$ 5,800	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	WT Production Plant	\$ 46,350	Treatment/Transmission	\$ -	\$ 19,467	\$ 26,883	\$ -	\$ -	\$ -	\$ -	
SMALL DOLLAR ANNUAL CONTRACT	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NONRECURRING CONTRACT	WT Production Plant	\$ -	Treatment/Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TAXES	WT Production Plant	\$ 25,000	Treatment	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TREATMENT CHEMICALS	WT Production Plant	\$ 2,500,000	Supply	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERMANENT POSITIONS	WT Production Plant	\$ 370,313	Treatment	\$ -	\$ 370,313	\$ -	\$ -	\$ -	\$ -	\$ -	
GASB 16 ACCRUED ABSENCES	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SHIFT DIFFERENTIAL	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STEP UP PAY	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEAL ALLOWANCES	WT Production Plant	\$ 2,000	Treatment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
DEFERRED COMP MATCH	WT Production Plant	\$ 7,406	Treatment	\$ -	\$ 7,406	\$ -	\$ -	\$ -	\$ -	\$ -	
CELL PHONE ALLOWANCE	WT Production Plant	\$ 600	Treatment	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOTHING PROT EQUIP ALLOW	WT Production Plant	\$ 3,577	Treatment	\$ -	\$ 3,577	\$ -	\$ -	\$ -	\$ -	\$ -	
OVERTIME	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NON-ACCTBLE AUTO ALLOW	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOCIAL SECURITY	WT Production Plant	\$ 29,127	Treatment	\$ -	\$ 29,127	\$ -	\$ -	\$ -	\$ -	\$ -	
LAGERS	WT Production Plant	\$ 56,351	Treatment	\$ -	\$ 56,351	\$ -	\$ -	\$ -	\$ -	\$ -	
DISABILITY INSURANCE	WT Production Plant	\$ 1,151	Treatment	\$ -	\$ 1,151	\$ -	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE HEALTH INSURANCE	WT Production Plant	\$ 56,408	Treatment	\$ -	\$ 56,408	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY HSA CONTRIBUTION	WT Production Plant	\$ 10,500	Treatment	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	
LIFE INSURANCE	WT Production Plant	\$ 294	Treatment	\$ -	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE SERVICE AWARDS	WT Production Plant	\$ 259	Treatment	\$ -	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	
RETIREMENT SICK LEAVE PMT	WT Production Plant	\$ 770	Treatment	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	
CHEMICALS & TESTING SUPPLIES	WT Production Plant	\$ 54,000	Treatment	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT PARTS	WT Production Plant	\$ 10,000	Treatment	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT MAINTENANCE	WT Production Plant	\$ 1,500	Treatment	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	WT Production Plant	\$ 15,000	Treatment	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
SMALL DOLLAR ANNUAL CONTRACT	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONSTRUCTION MATERIALS	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OFFICE SUPPLIES	WT Production Plant	\$ 5,000	Treatment	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
PRINTING	WT Production Plant	\$ 800	Treatment	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	
POSTAGE	WT Production Plant	\$ 500	Treatment	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
FUEL OIL & LUBRICANTS	WT Production Plant	\$ 2,500	Treatment	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
FOOD & DRINK	WT Production Plant	\$ 2,000	Treatment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
PARTS-FLEET MAINTENANCE	WT Production Plant	\$ 2,500	Treatment	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT PARTS	WT Production Plant	\$ 135,000	Treatment	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOOLS	WT Production Plant	\$ 4,000	Treatment	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOTHING & UNIFORMS	WT Production Plant	\$ 8,000	Treatment	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOTHING	WT Production Plant	\$ -	Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SAFETY EQUIPMENT	WT Production Plant	\$ 8,000	Treatment	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Schedule 1

[illegible]

Schedule 1

		Phase I									
		Water Expenses	Allocation Factor	Source of Supply Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Customer Service Costs	Fire Protection Costs	Administration Costs
Expense Line Item	Department										
EQUIPMENT PARTS	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY EQUIPMENT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER/ELECTRONIC ITEMS	WT Trans Dist Operations	\$ 7,500	Trans/Dist Lines	\$ -	\$ -	\$ -	782 \$	6,718 \$	\$ -	\$ -	\$ -
LOCATOR SERVICE CHARGE	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING SUPPLIES & EQUIPMENT	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY EQUIPMENT	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEMPORARY POSITIONS	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	WT Trans Dist Operations	\$ 5,000	Trans/Dist Lines	\$ -	\$ -	\$ -	521 \$	4,479 \$	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Trans Dist Operations	\$ 383	Trans/Dist Lines	\$ -	\$ -	\$ -	40 \$	343 \$	\$ -	\$ -	\$ -
LAGERS	WT Trans Dist Operations	\$ 740	Trans/Dist Lines	\$ -	\$ -	\$ -	77 \$	663 \$	\$ -	\$ -	\$ -
GASB 68	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB EXPENSE	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MATERIALS	WT Trans Dist Operations	\$ 15,000	Trans/Dist Lines	\$ -	\$ -	\$ -	1,564 \$	13,436 \$	\$ -	\$ -	\$ -
OFFICE SUPPLIES	WT Trans Dist Operations	\$ 4,000	Trans/Dist Lines	\$ -	\$ -	\$ -	417 \$	3,583 \$	\$ -	\$ -	\$ -
OPERATING SUPPLIES & EQUIPMENT	WT Trans Dist Operations	\$ 50,000	Trans/Dist Lines	\$ -	\$ -	\$ -	5,213 \$	44,787 \$	\$ -	\$ -	\$ -
PRINTING	WT Trans Dist Operations	\$ 2,000	Trans/Dist Lines	\$ -	\$ -	\$ -	209 \$	1,791 \$	\$ -	\$ -	\$ -
POSTAGE	WT Trans Dist Operations	\$ 500	Trans/Dist Lines	\$ -	\$ -	\$ -	52 \$	448 \$	\$ -	\$ -	\$ -
FOOD & DRINK	WT Trans Dist Operations	\$ 800	Trans/Dist Lines	\$ -	\$ -	\$ -	83 \$	717 \$	\$ -	\$ -	\$ -
CHEMICALS & TESTING SUPPLIES	WT Trans Dist Operations	\$ 26,000	Trans/Dist Lines	\$ -	\$ -	\$ -	2,711 \$	23,289 \$	\$ -	\$ -	\$ -
PARTS-FLEET MAINTENANCE	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS	WT Trans Dist Operations	\$ 2,500	Trans/Dist Lines	\$ -	\$ -	\$ -	261 \$	2,239 \$	\$ -	\$ -	\$ -
CLOTHING & UNIFORMS	WT Trans Dist Operations	\$ 24,000	Trans/Dist Lines	\$ -	\$ -	\$ -	2,502 \$	21,498 \$	\$ -	\$ -	\$ -
CLOTHING	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY EQUIPMENT	WT Trans Dist Operations	\$ 20,000	Trans/Dist Lines	\$ -	\$ -	\$ -	2,085 \$	17,915 \$	\$ -	\$ -	\$ -
FURNITURE	WT Trans Dist Operations	\$ 4,000	Trans/Dist Lines	\$ -	\$ -	\$ -	417 \$	3,583 \$	\$ -	\$ -	\$ -
COMPUTER/ELECTRONIC ITEMS	WT Trans Dist Operations	\$ 5,000	Trans/Dist Lines	\$ -	\$ -	\$ -	521 \$	4,479 \$	\$ -	\$ -	\$ -
TRAVEL TRAINING	WT Trans Dist Operations	\$ 24,000	Trans/Dist Lines	\$ -	\$ -	\$ -	2,565 \$	22,041 \$	\$ -	\$ -	\$ -
FIBER OPTICS	WT Trans Dist Operations	\$ 1,924	Trans/Dist Lines	\$ -	\$ -	\$ -	201 \$	1,723 \$	\$ -	\$ -	\$ -
WATER	WT Trans Dist Operations	\$ 2,825	Trans/Dist Lines	\$ -	\$ -	\$ -	295 \$	2,530 \$	\$ -	\$ -	\$ -
NATURAL GAS	WT Trans Dist Operations	\$ 14,000	Trans/Dist Lines	\$ -	\$ -	\$ -	1,460 \$	12,540 \$	\$ -	\$ -	\$ -
ELECTRIC	WT Trans Dist Operations	\$ 33,000	Trans/Dist Lines	\$ -	\$ -	\$ -	3,440 \$	29,560 \$	\$ -	\$ -	\$ -
SEWER	WT Trans Dist Operations	\$ 3,020	Trans/Dist Lines	\$ -	\$ -	\$ -	315 \$	2,705 \$	\$ -	\$ -	\$ -
SOLID WASTE	WT Trans Dist Operations	\$ 22,500	Trans/Dist Lines	\$ -	\$ -	\$ -	2,346 \$	20,154 \$	\$ -	\$ -	\$ -
STORM WATER	WT Trans Dist Operations	\$ 5,990	Trans/Dist Lines	\$ -	\$ -	\$ -	624 \$	5,366 \$	\$ -	\$ -	\$ -
WIRELESS COMMUNICATIONS	WT Trans Dist Operations	\$ 26,326	Trans/Dist Lines	\$ -	\$ -	\$ -	2,745 \$	23,581 \$	\$ -	\$ -	\$ -
DUES & PROFESSIONAL FEES	WT Trans Dist Operations	\$ 8,000	Trans/Dist Lines	\$ -	\$ -	\$ -	834 \$	7,166 \$	\$ -	\$ -	\$ -
MAINTENANCE AGREEMENTS	WT Trans Dist Operations	\$ 22,982	Trans/Dist Lines	\$ -	\$ -	\$ -	2,386 \$	20,586 \$	\$ -	\$ -	\$ -
EQUIPMENT MAINTENANCE	WT Trans Dist Operations	\$ 2,000	Trans/Dist Lines	\$ -	\$ -	\$ -	209 \$	1,791 \$	\$ -	\$ -	\$ -
LICENSE & CERT. REIMBURSE	WT Trans Dist Operations	\$ 3,500	Trans/Dist Lines	\$ -	\$ -	\$ -	365 \$	3,135 \$	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	WT Trans Dist Operations	\$ 60,000	Trans/Dist Lines	\$ -	\$ -	\$ -	6,255 \$	53,745 \$	\$ -	\$ -	\$ -
SMALL DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	WT Trans Dist Operations	\$ 500	Trans/Dist Lines	\$ -	\$ -	\$ -	52 \$	448 \$	\$ -	\$ -	\$ -
OTHER EQUIPMENT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MATERIALS	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMALL DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Trans Dist Operations	\$ 755,435	Trans/Dist Lines	\$ -	\$ -	\$ -	78,756 \$	676,679 \$	\$ -	\$ -	\$ -
TEMPORARY POSITIONS	WT Trans Dist Operations	\$ 1,111	Trans/Dist Lines	\$ -	\$ -	\$ -	116 \$	995 \$	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEP UP PAY	WT Trans Dist Operations	\$ 500	Trans/Dist Lines	\$ -	\$ -	\$ -	52 \$	448 \$	\$ -	\$ -	\$ -
MEAL ALLOWANCES	WT Trans Dist Operations	\$ 5,000	Trans/Dist Lines	\$ -	\$ -	\$ -	521 \$	4,479 \$	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Trans Dist Operations	\$ 15,109	Trans/Dist Lines	\$ -	\$ -	\$ -	1,575 \$	13,534 \$	\$ -	\$ -	\$ -
CELL PHONE ALLOWANCE	WT Trans Dist Operations	\$ 2,880	Trans/Dist Lines	\$ -	\$ -	\$ -	300 \$	2,580 \$	\$ -	\$ -	\$ -
CLOTHING PROT/EQUIP ALLOW	WT Trans Dist Operations	\$ 7,854	Trans/Dist Lines	\$ -	\$ -	\$ -	819 \$	7,035 \$	\$ -	\$ -	\$ -
OVERTIME	WT Trans Dist Operations	\$ 4,178	Trans/Dist Lines	\$ -	\$ -	\$ -	436 \$	3,742 \$	\$ -	\$ -	\$ -
STANDBY PAY	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK LEAVE BUY BACK	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Trans Dist Operations	\$ 59,929	Trans/Dist Lines	\$ -	\$ -	\$ -	6,248 \$	53,681 \$	\$ -	\$ -	\$ -
LAGERS	WT Trans Dist Operations	\$ 115,703	Trans/Dist Lines	\$ -	\$ -	\$ -	12,062 \$	103,641 \$	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Trans Dist Operations	\$ 2,348	Trans/Dist Lines	\$ -	\$ -	\$ -	245 \$	2,103 \$	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Trans Dist Operations	\$ 110,473	Trans/Dist Lines	\$ -	\$ -	\$ -	11,517 \$	98,956 \$	\$ -	\$ -	\$ -
CITY HSA CONTRIBUTION	WT Trans Dist Operations	\$ 10,500	Trans/Dist Lines	\$ -	\$ -	\$ -	1,095 \$	9,405 \$	\$ -	\$ -	\$ -
LIFE INSURANCE	WT Trans Dist Operations	\$ 588	Trans/Dist Lines	\$ -	\$ -	\$ -	61 \$	527 \$	\$ -	\$ -	\$ -
EMPLOYEE SERVICE AWARDS	WT Trans Dist Operations	\$ 518	Trans/Dist Lines	\$ -	\$ -	\$ -	54 \$	464 \$	\$ -	\$ -	\$ -
RETIREMENT SICK LEAVE PMT	WT Trans Dist Operations	\$ 1,540	Trans/Dist Lines	\$ -	\$ -	\$ -	161 \$	1,379 \$	\$ -	\$ -	\$ -
CONSTRUCTION MATERIALS	WT Trans Dist Operations	\$ 185,000	Trans/Dist Lines	\$ -	\$ -	\$ -	19,287 \$	165,713 \$	\$ -	\$ -	\$ -
EQUIPMENT PARTS	WT Trans Dist Operations	\$ 22,000	Trans/Dist Lines	\$ -	\$ -	\$ -	2,294 \$	19,706 \$	\$ -	\$ -	\$ -
SAFETY EQUIPMENT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER/ELECTRONIC ITEMS	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTALS	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	WT Trans Dist Operations	\$ 780,000	Trans/Dist Lines	\$ -	\$ -	\$ -	81,317 \$	698,683 \$	\$ -	\$ -	\$ -
SMALL DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONRECURRING CONTRACT	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Trans Dist Operations	\$ 541,050	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	541,050 \$	\$ -	\$ -	\$ -
TEMPORARY POSITIONS	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1

		Phase I									
		Allocation Factor									
		Water Expenses	Source of Supply Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Customer Service Costs	Fire Protection Costs	Administration Costs	
Expense Line Item	Department										
GASB 16 ACCRUED ABSENCES	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SHIFT DIFFERENTIAL	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STEP UP PAY	WT Trans Dist Operations	\$ 100	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	
MEAL ALLOWANCES	WT Trans Dist Operations	\$ 1,700	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	
DEFERRED COMP MATCH	WT Trans Dist Operations	\$ 10,821	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 10,821	\$ -	\$ -	
CELL PHONE ALLOWANCE	WT Trans Dist Operations	\$ 2,760	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,760	\$ -	\$ -	
CLOTHING PROT EQUIP ALLOW	WT Trans Dist Operations	\$ 5,660	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,660	\$ -	\$ -	
OVERTIME	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STANDBY PAY	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOCIAL SECURITY	WT Trans Dist Operations	\$ 42,480	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 42,480	\$ -	\$ -	
LAGERS	WT Trans Dist Operations	\$ 82,168	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 82,168	\$ -	\$ -	
DISABILITY INSURANCE	WT Trans Dist Operations	\$ 1,682	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,682	\$ -	\$ -	
EMPLOYEE HEALTH INSURANCE	WT Trans Dist Operations	\$ 89,837	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 89,837	\$ -	\$ -	
CITY HSA CONTRIBUTION	WT Trans Dist Operations	\$ 15,000	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	
LIFE INSURANCE	WT Trans Dist Operations	\$ 462	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 462	\$ -	\$ -	
EMPLOYEE SERVICE AWARDS	WT Trans Dist Operations	\$ 407	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 407	\$ -	\$ -	
RETIREMENT SICK LEAVE PMT	WT Trans Dist Operations	\$ 1,210	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ -	\$ -	
CONSTRUCTION MATERIALS	WT Trans Dist Operations	\$ 219,000	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 219,000	\$ -	\$ -	
OPERATION SUPPLIES & EQUIPMENT	WT Trans Dist Operations	\$ 32,000	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	
EQUIPMENT PARTS	WT Trans Dist Operations	\$ 11,800	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 11,800	\$ -	\$ -	
CONTRACTUAL SERVICES	WT Trans Dist Operations	\$ 100,000	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
SMALL DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LARGE DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NONRECURRING CONTRACT	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERMANENT POSITIONS	WT Trans Dist Operations	\$ 52,915	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 52,915	\$ -	\$ -	
TEMPORARY POSITIONS	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GASB 16 ACCRUED ABSENCES	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SHIFT DIFFERENTIAL	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STEP UP PAY	WT Trans Dist Operations	\$ 100	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	
MEAL ALLOWANCES	WT Trans Dist Operations	\$ 500	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	
DEFERRED COMP MATCH	WT Trans Dist Operations	\$ 1,058	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,058	\$ -	\$ -	
CELL PHONE ALLOWANCE	WT Trans Dist Operations	\$ 360	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ -	
CLOTHING PROT EQUIP ALLOW	WT Trans Dist Operations	\$ 561	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 561	\$ -	\$ -	
OVERTIME	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STANDBY PAY	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOCIAL SECURITY	WT Trans Dist Operations	\$ 4,186	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 4,186	\$ -	\$ -	
LAGERS	WT Trans Dist Operations	\$ 8,084	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 8,084	\$ -	\$ -	
DISABILITY INSURANCE	WT Trans Dist Operations	\$ 164	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ -	
EMPLOYEE HEALTH INSURANCE	WT Trans Dist Operations	\$ 6,913	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 6,913	\$ -	\$ -	
CITY HSA CONTRIBUTION	WT Trans Dist Operations	\$ 1,500	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	
LIFE INSURANCE	WT Trans Dist Operations	\$ 42	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	
EMPLOYEE SERVICE AWARDS	WT Trans Dist Operations	\$ 37	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	
RETIREMENT SICK LEAVE PMT	WT Trans Dist Operations	\$ 110	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	
CONSTRUCTION MATERIALS	WT Trans Dist Operations	\$ 700,000	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	
EQUIPMENT PARTS	WT Trans Dist Operations	\$ 3,000	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	
COMPUTER/ELECTRONIC ITEMS	WT Trans Dist Operations	\$ 15,150	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 15,150	\$ -	\$ -	
CONTRACTUAL SERVICES	WT Trans Dist Operations	\$ 250,000	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	
SMALL DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NONRECURRING CONTRACT	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERMANENT POSITIONS	WT Trans Dist Operations	\$ 203,757	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,757	\$ -	
GASB 16 ACCRUED ABSENCES	WT Trans Dist Operations	\$ -	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SHIFT DIFFERENTIAL	WT Trans Dist Operations	\$ -	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STEP UP PAY	WT Trans Dist Operations	\$ 100	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	
DEFERRED COMP MATCH	WT Trans Dist Operations	\$ 4,075	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075	
CELL PHONE ALLOWANCE	WT Trans Dist Operations	\$ 1,320	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	
CLOTHING PROT EQUIP ALLOW	WT Trans Dist Operations	\$ 2,244	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,244	
OVERTIME	WT Trans Dist Operations	\$ -	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STANDBY PAY	WT Trans Dist Operations	\$ -	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SICK LEAVE BUY BACK	WT Trans Dist Operations	\$ 2,267	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,267	
SOCIAL SECURITY	WT Trans Dist Operations	\$ 16,125	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,125	
LAGERS	WT Trans Dist Operations	\$ 31,182	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,182	
DISABILITY INSURANCE	WT Trans Dist Operations	\$ 640	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640	
EMPLOYEE HEALTH INSURANCE	WT Trans Dist Operations	\$ 27,652	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,652	
CITY HSA CONTRIBUTION	WT Trans Dist Operations	\$ -	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LIFE INSURANCE	WT Trans Dist Operations	\$ 168	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168	
EMPLOYEE SERVICE AWARDS	WT Trans Dist Operations	\$ 148	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148	
RETIREMENT SICK LEAVE PMT	WT Trans Dist Operations	\$ 440	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440	
CONSTRUCTION MATERIALS	WT Trans Dist Operations	\$ 40,000	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
EQUIPMENT PARTS	WT Trans Dist Operations	\$ 3,000	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
COMPUTER/ELECTRONIC ITEMS	WT Trans Dist Operations	\$ -	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	WT Trans Dist Operations	\$ 40,000	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
LARGE DOLLAR ANNUAL CONTRACT	WT Trans Dist Operations	\$ -	Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Water Phase I Revenue Requirements by Function

Schedule 1

Expense Line Item	Department	Phase I										
		Water Expenses	Allocation Factor	Source of Supply			Customer Service				Fire Protection Costs	Administration Costs
				Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Costs			
PERMANENT POSITIONS	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAGERS	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY HSA CONTRIBUTION	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Trans Dist Operations	239,720	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	239,720	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEP UP PAY	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEAL ALLOWANCES	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Trans Dist Operations	\$ 4,794	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	4,794	\$ -	\$ -	\$ -	\$ -
CELL PHONE ALLOWANCE	WT Trans Dist Operations	\$ 1,080	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	1,080	\$ -	\$ -	\$ -	\$ -
CLOTHING PROT EQUIP ALLOW	WT Trans Dist Operations	\$ 1,642	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	1,642	\$ -	\$ -	\$ -	\$ -
OVERTIME	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STANDBY PAY	WT Trans Dist Operations	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Trans Dist Operations	\$ 18,767	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	18,767	\$ -	\$ -	\$ -	\$ -
LAGERS	WT Trans Dist Operations	\$ 47,347	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	47,347	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Trans Dist Operations	\$ 746	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	746	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Trans Dist Operations	\$ 45,641	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	45,641	\$ -	\$ -	\$ -	\$ -
CITY HSA CONTRIBUTION	WT Trans Dist Operations	\$ 11,250	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	11,250	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE	WT Trans Dist Operations	\$ 231	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	231	\$ -	\$ -	\$ -	\$ -
EMPLOYEE SERVICE AWARDS	WT Trans Dist Operations	\$ 204	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	204	\$ -	\$ -	\$ -	\$ -
RETIREMENT SICK LEAVE PMT	WT Trans Dist Operations	\$ 605	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	605	\$ -	\$ -	\$ -	\$ -
PUBLISHING & ADVERTISING	WT Trans Dist Operations	\$ 500	Trans/Dist Lines	\$ -	\$ -	\$ 52	\$ 448	\$ -	\$ -	\$ -	\$ -	\$ -
FUEL OIL & LUBRICANTS	WT Trans Dist Operations	\$ 118,000	Trans/Dist Lines	\$ -	\$ -	\$ 12,302	\$ 105,698	\$ -	\$ -	\$ -	\$ -	\$ -
PARTS-FLEET MAINTENANCE	WT Trans Dist Operations	\$ 84,815	Trans/Dist Lines	\$ -	\$ -	\$ 8,842	\$ 75,973	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE WORK	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POOL BILLING FLEET OPS	WT Trans Dist Operations	\$ 1,000	Trans/Dist Lines	\$ -	\$ -	\$ 104	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE MAINTENANCE	WT Trans Dist Operations	\$ 112,500	Trans/Dist Lines	\$ -	\$ -	\$ 11,728	\$ 100,772	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	WT Trans Dist Operations	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Storeroom	\$ 187,175	Trans/Dist Lines	\$ -	\$ -	\$ 19,513	\$ 167,662	\$ -	\$ -	\$ -	\$ -	\$ -
TEMPORARY POSITIONS	WT Storeroom	\$ 1,000	Trans/Dist Lines	\$ -	\$ -	\$ 104	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Storeroom	\$ 75	Trans/Dist Lines	\$ -	\$ -	\$ 8	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
STEP UP PAY	WT Storeroom	\$ 150	Trans/Dist Lines	\$ -	\$ -	\$ 16	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -
MEAL ALLOWANCES	WT Storeroom	\$ 400	Trans/Dist Lines	\$ -	\$ -	\$ 42	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Storeroom	\$ 3,744	Trans/Dist Lines	\$ -	\$ -	\$ 390	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ -
CELL PHONE ALLOWANCE	WT Storeroom	\$ 1,200	Trans/Dist Lines	\$ -	\$ -	\$ 125	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ -
CLOTHING PROT EQUIP ALLOW	WT Storeroom	\$ 1,840	Trans/Dist Lines	\$ -	\$ -	\$ 192	\$ 1,648	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	WT Storeroom	\$ 3,000	Trans/Dist Lines	\$ -	\$ -	\$ 313	\$ 2,687	\$ -	\$ -	\$ -	\$ -	\$ -
STANDBY PAY	WT Storeroom	\$ 600	Trans/Dist Lines	\$ -	\$ -	\$ 63	\$ 537	\$ -	\$ -	\$ -	\$ -	\$ -
SICK LEAVE BUY BACK	WT Storeroom	\$ 2,112	Trans/Dist Lines	\$ -	\$ -	\$ 220	\$ 1,892	\$ -	\$ -	\$ -	\$ -	\$ -
NON-ACCTBLE AUTO ALLOW	WT Storeroom	\$ 1,200	Trans/Dist Lines	\$ -	\$ -	\$ 125	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Storeroom	\$ 15,212	Trans/Dist Lines	\$ -	\$ -	\$ 1,586	\$ 13,626	\$ -	\$ -	\$ -	\$ -	\$ -
LAGERS	WT Storeroom	\$ 37,094	Trans/Dist Lines	\$ -	\$ -	\$ 3,867	\$ 33,227	\$ -	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Storeroom	\$ 589	Trans/Dist Lines	\$ -	\$ -	\$ 61	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Storeroom	\$ 29,760	Trans/Dist Lines	\$ -	\$ -	\$ 3,103	\$ 26,657	\$ -	\$ -	\$ -	\$ -	\$ -
CITY HSA CONTRIBUTION	WT Storeroom	\$ 3,000	Trans/Dist Lines	\$ -	\$ -	\$ 313	\$ 2,687	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE	WT Storeroom	\$ 168	Trans/Dist Lines	\$ -	\$ -	\$ 18	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE SERVICE AWARDS	WT Storeroom	\$ 148	Trans/Dist Lines	\$ -	\$ -	\$ 15	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT SICK LEAVE PMT	WT Storeroom	\$ 440	Trans/Dist Lines	\$ -	\$ -	\$ 46	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -
INVENTORY ADJUSTMENT	WT Storeroom	\$ -	Trans/Dist Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEMPORARY POSITIONS	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEP UP PAY	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELL PHONE ALLOWANCE	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLOTHING PROT EQUIP ALLOW	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STANDBY PAY	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAGERS	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INSURANCE	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY HSA CONTRIBUTION	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE SERVICE AWARDS	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT SICK LEAVE PMT	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 16 ACCRUED ABSENCES	WT Meter Testing & Maint	\$ -	Meter Testing/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT POSITIONS	WT Meter Reading	\$ 191,511	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,511	\$ -	\$ -	\$ -
TEMPORARY POSITIONS	WT Meter Reading	\$ 1,000	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
SHIFT DIFFERENTIAL	WT Meter Reading	\$ 150	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
STEP UP PAY	WT Meter Reading	\$ 200	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
MEAL ALLOWANCES	WT Meter Reading	\$ 1,200	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -
DEFERRED COMP MATCH	WT Meter Reading	\$ 3,830	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,830	\$ -	\$ -	\$ -
CELL PHONE ALLOWANCE	WT Meter Reading	\$ 822	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822	\$ -	\$ -	\$ -
CLOTHING PROT EQUIP ALLOW	WT Meter Reading	\$ 1,833	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833	\$ -	\$ -	\$ -
OVERTIME	WT Meter Reading	\$ 978	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978	\$ -	\$ -	\$ -
STANDBY PAY	WT Meter Reading	\$ 1,500	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
SICK LEAVE BUY BACK	WT Meter Reading	\$ 642	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642	\$ -	\$ -	\$ -
NON-ACCTBLE AUTO ALLOW	WT Meter Reading	\$ 750	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -
SOCIAL SECURITY	WT Meter Reading	\$ 15,421	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,421	\$ -	\$ -	\$ -

Water Phase I Revenue Requirements by Function

Schedule 1

Expense Line Item	Department	Water Expenses	Allocation Factor	Phase I									
				Source of Supply	Costs	Treatment Costs	Transmission Costs	Distribution Costs	Meters Costs	Customer Service Costs	Fire Protection Costs	Administration Costs	
LAGERS	WT Meter Reading	\$ 38,530	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,530	\$ -	\$ -	
DISABILITY INSURANCE	WT Meter Reading	\$ 597	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597	\$ -	\$ -	
EMPLOYEE HEALTH INSURANCE	WT Meter Reading	\$ 29,388	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,388	\$ -	\$ -	
CITY HSA CONTRIBUTION	WT Meter Reading	\$ 6,150	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,150	\$ -	\$ -	
LIFE INSURANCE	WT Meter Reading	\$ 162	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ -	
EMPLOYEE SERVICE AWARDS	WT Meter Reading	\$ 142	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142	\$ -	\$ -	
RETIREMENT SICK LEAVE PMT	WT Meter Reading	\$ 424	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ -	
TRF TO ASSOCIATED FUND		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OUTSIDE WORK	WT Engineering	\$ 2,000	Fixed Assets	\$ 115	\$ 406	\$ 229	\$ 1,169	\$ -	\$ 25	\$ -	\$ 56	\$ -	1
OUTSIDE WORK	WT Production Plant	\$ 15,000	Treatment	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEFERRED COMP MATCH	WT Trans Dist Operations	\$ 2,275	Trans/Dist Lines	\$ -	\$ -	\$ 237	\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY HSA CONTRIBUTION	WT Trans Dist Operations	\$ 9,000	Trans/Dist Lines	\$ -	\$ -	\$ 938	\$ 8,062	\$ -	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE SERVICE AWARDS	WT Trans Dist Operations	\$ 111	Trans/Dist Lines	\$ -	\$ -	\$ 12	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	
RETIREMENT SICK LEAVE PMT	WT Trans Dist Operations	\$ 330	Trans/Dist Lines	\$ -	\$ -	\$ 34	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL IMPR TO BUILDINGS	WT Trans Dist Operations	\$ 22,000	Trans/Dist Lines	\$ -	\$ -	\$ 2,294	\$ 19,706	\$ -	\$ -	\$ -	\$ -	\$ -	
OUTSIDE WORK	WT Trans Dist Operations	\$ 100,000	Trans/Dist Lines	\$ -	\$ -	\$ 10,425	\$ 89,575	\$ -	\$ -	\$ -	\$ -	\$ -	
FOOD & DRINK	WT Administration	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGAL FEES	WT Administration	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PCARD CLEARING ACCOUNT	WT Engineering	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PCARD CLEARING ACCOUNT	WT Production Plant	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PCARD CLEARING ACCOUNT	WT Production Plant	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
POSTAGE	WT Production Plant	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PCARD CLEARING ACCOUNT	WT Trans Dist Operations	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUEL OIL & LUBRICANTS	WT Trans Dist Operations	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PCARD CLEARING ACCOUNT	WT Trans Dist Operations	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
POSTAGE	WT Trans Dist Operations	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 22,825,153		\$ 3,807,786	\$ 3,506,758	\$ 2,674,853	\$ 4,869,171	\$ 2,595,141	\$ 1,170,257	\$ 418,553	\$ 3,782,635		
Transfers													
TRF PARKS & RECREATION		\$ 5,839	Fixed Assets	\$ 335	\$ 1,184	\$ 668	\$ 3,412	\$ 74	\$ -	\$ 165	\$ 2		
TRF PARKS & RECREATION		\$ 5,839	Trans/Dist Lines	\$ -	\$ -	\$ 609	\$ 5,230	\$ -	\$ -	\$ -	\$ -		
TRF 2016 SO BONDS		\$ 54,141	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,141	
TRF 2016 SO BONDS		\$ 54,141	Fixed Assets	\$ 3,106	\$ 10,980	\$ 6,192	\$ 31,636	\$ 683	\$ -	\$ 1,529	\$ 15		
TRF GENERAL FUND		\$ 9,888	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,888	\$ -	\$ -	
TRF TO GENERAL FUND PILOT (Pilot)		\$ 4,015,251	Fixed Assets	\$ 230,347	\$ 814,280	\$ 459,241	\$ 2,346,237	\$ 50,650	\$ -	\$ 113,379	\$ 1,117		
		\$ 4,145,098		\$ 233,788	\$ 826,444	\$ 466,710	\$ 2,386,515	\$ 51,406	\$ 9,888	\$ 115,072	\$ 55,274		
Debt Service													
2014A (Refunded 2003A & 2004A)		\$ 1,050,900	Fixed Assets	\$ 60,288	\$ 213,119	\$ 120,196	\$ 614,074	\$ 13,256	\$ -	\$ 29,674	\$ 292		
2015A (Refunded 2005A)		\$ 307,474	Fixed Assets	\$ 17,639	\$ 62,355	\$ 35,167	\$ 179,667	\$ 3,879	\$ -	\$ 8,682	\$ 86		
2019A		\$ 781,725	Fixed Assets	\$ 44,846	\$ 158,531	\$ 89,409	\$ 456,786	\$ 9,861	\$ -	\$ 22,074	\$ 217		
2019B		\$ 2,826,930	Fixed Assets	\$ 162,175	\$ 573,293	\$ 323,328	\$ 1,651,864	\$ 35,660	\$ -	\$ 79,824	\$ 786		
2023A		\$ 1,764,500	Treatment	\$ -	\$ 1,764,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 6,731,529		\$ 284,948	\$ 2,771,798	\$ 568,100	\$ 2,902,391	\$ 62,656	\$ -	\$ 140,254	\$ 1,382		
Cash-Funded Capital													
Cash Funded Capital		\$ 4,217,160	Cash Funded CIP	\$ 310,274	\$ -	\$ 470,112	\$ 3,087,358	\$ 349,416	\$ -	\$ -	\$ -	\$ -	
Offsetting Revenues and Use of Fund Balance													
Offsetting revenues		\$ (3,002,860)	Indirect	\$ (91,234)	\$ (557,752)	\$ (212,531)	\$ (1,311,630)	\$ (302,880)	\$ (116,864)	\$ (29,783)	\$ (380,186)		
Fund Balance Contribution		\$ (839,746)	Indirect	\$ (25,513)	\$ (155,975)	\$ (59,434)	\$ (366,796)	\$ (84,700)	\$ (32,681)	\$ (8,329)	\$ (106,319)		
		\$ -		\$ 310,274	\$ -	\$ 470,112	\$ 3,087,358	\$ 349,416	\$ -	\$ -	\$ -	\$ -	
		\$ 34,076,335		\$ 4,520,049	\$ 6,391,273	\$ 3,907,810	\$ 11,567,009	\$ 2,671,040	\$ 1,030,600	\$ 635,768	\$ 3,352,786		
				13.3%	18.8%	11.5%	33.9%	7.8%	3.0%	1.9%	9.8%		

Unitization

Schedule 2

Line	Average Day	Total Cost	Allocation Factor	Average Day Allocation
1	Source of Supply	\$ 4,520,049	66.6%	\$ 3,008,094
2	Treatment	\$ 6,391,273	66.6%	\$ 4,253,395
3	Transmission	\$ 3,907,810	66.6%	\$ 2,600,649
4	Distribution	\$ 11,567,009	56.4%	\$ 6,525,472
5	Meters	\$ 2,671,040	0.0%	\$ -
6	Customer Service	\$ 1,030,600	0.0%	\$ -
7	Fire Protection	\$ 635,768	0.0%	\$ -
8	Administration	\$ 3,352,786	53.3%	\$ 1,788,340
9	Total	\$ 34,076,335		\$ 18,175,950
10	Max Day	Total Cost	Allocation Factor	Max Day Allocation
11	Source of Supply	\$ 4,520,049	33.4%	\$ 1,511,954
12	Treatment	\$ 6,391,273	33.4%	\$ 2,137,878
13	Transmission	\$ 3,907,810	33.4%	\$ 1,307,161
14	Distribution	\$ 11,567,009	28.4%	\$ 3,279,890
15	Meters	\$ 2,671,040	0.0%	\$ -
16	Customer Service	\$ 1,030,600	0.0%	\$ -
17	Fire Protection	\$ 635,768	0.0%	\$ -
18	Administration	\$ 3,352,786	26.8%	\$ 898,871
19	Total	\$ 34,076,335		\$ 9,135,754
20	Peak Hour	Total Cost	Allocation Factor	Max Hour Allocation
21	Source of Supply	\$ 4,520,049	0.0%	\$ -
22	Treatment	\$ 6,391,273	0.0%	\$ -
23	Transmission	\$ 3,907,810	0.0%	\$ -
24	Distribution	\$ 11,567,009	15.2%	\$ 1,761,647
25	Meters	\$ 2,671,040	0.0%	\$ -
26	Customer Service	\$ 1,030,600	0.0%	\$ -
27	Fire Protection	\$ 635,768	0.0%	\$ -
28	Administration	\$ 3,352,786	5.7%	\$ 192,244
29	Total	\$ 34,076,335		\$ 1,953,892
30	Customer	Total Cost	Allocation Factor	Customer Allocation
31	Source of Supply	\$ 4,520,049	0.0%	\$ -
32	Treatment	\$ 6,391,273	0.0%	\$ -
33	Transmission	\$ 3,907,810	0.0%	\$ -
34	Distribution	\$ 11,567,009	0.0%	\$ -
35	Meters	\$ 2,671,040	0.0%	\$ -
36	Customer Service	\$ 1,030,600	100.0%	\$ 1,030,600
37	Fire Protection	\$ 635,768	0.0%	\$ -
38	Administration	\$ 3,352,786	3.4%	\$ 112,467
39	Total	\$ 34,076,335		\$ 1,143,067
30	Fire Protection	Total Cost	Allocation Factor	Customer Allocation
31	Source of Supply	\$ 4,520,049	0.0%	\$ -
32	Treatment	\$ 6,391,273	0.0%	\$ -
33	Transmission	\$ 3,907,810	0.0%	\$ -
34	Distribution	\$ 11,567,009	0.0%	\$ -
35	Meters	\$ 2,671,040	0.0%	\$ -
36	Customer Service	\$ 1,030,600	0.0%	\$ -
37	Fire Protection	\$ 635,768	100.0%	\$ 635,768
38	Administration	\$ 3,352,786	2.1%	\$ 69,380
39	Total	\$ 34,076,335		\$ 705,148
30	Meters	Total Cost	Allocation Factor	Customer Allocation
31	Source of Supply	\$ 4,520,049	0.0%	\$ -
32	Treatment	\$ 6,391,273	0.0%	\$ -
33	Transmission	\$ 3,907,810	0.0%	\$ -
34	Distribution	\$ 11,567,009	0.0%	\$ -
35	Meters	\$ 2,671,040	100.0%	\$ 2,671,040
36	Customer Service	\$ 1,030,600	0.0%	\$ -
37	Fire Protection	\$ 635,768	0.0%	\$ -
38	Administration	\$ 3,352,786	8.7%	\$ 291,484
39	Total	\$ 34,076,335		\$ 2,962,524

Distributed Cost

\$34,076,335

APPENDIX C –WATER SYSTEM EQUITY CHARGE SCHEDULES

Schedule 1 Fixed Asset Listing and Functional Allocations

Schedule 2 Water System Capacity and Level of Service

Schedule 3 Outstanding Debt Service

Schedule 4 Water Equity Charge Calculation

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
220	STINGER WENCH	0.0%	100.0%	0.0%	100.0%	\$8,087	\$6,274	0.0%	\$6,274
492	VERT-DIFFUSION PUMP	0.0%	100.0%	100.0%	0.0%	\$13,917	\$11,453	0.0%	\$11,453
623	FIBERGLASS CHEMICAL TANK	0.0%	100.0%	100.0%	0.0%	\$4,394	\$2,669	0.0%	\$2,669
796	ELECTRIC CRANE W/JACK	0.0%	100.0%	100.0%	0.0%	\$5,855	\$4,953	0.0%	\$4,953
918	ELECTRIC GENERATING PLANT	0.0%	100.0%	100.0%	0.0%	\$11,665	\$7,429	0.0%	\$7,429
1108	SOURCE OF SUPPLY-LAND	0.0%	100.0%	100.0%	0.0%	\$124,819	\$714,755	0.0%	\$714,755
1109	STRUCTURES-SUPPLY PLANT	0.0%	100.0%	100.0%	0.0%	\$2,559,741	\$443,493	0.0%	\$443,493
1110	STRUCT-W ASH PUMPING STA	0.0%	100.0%	100.0%	0.0%	\$1,173,351	\$229,627	0.0%	\$229,627
1111	SUPPLY WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$217,505	\$42,510	0.0%	\$42,510
1112	SOURCE OF-SUPPLY MAINS	0.0%	100.0%	100.0%	0.0%	\$749,697	\$2,025,511	0.0%	\$2,025,511
1113	STRUCTURES-PUMPING PLANT	0.0%	100.0%	100.0%	0.0%	\$87,720	\$5,644	0.0%	\$5,644
1114	POWER PUMPING EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$446,840	\$0	0.0%	\$0
1115	WATER TREATMENT PLANT-LD	0.0%	100.0%	100.0%	0.0%	\$106,277	\$608,580	0.0%	\$608,580
1116	STRUCTURES-TREATMENT PLT	0.0%	100.0%	100.0%	0.0%	\$17,849	\$3,534	0.0%	\$3,534
1117	WATER TREATMENT EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$138,887	\$0	0.0%	\$0
1118	TRANS & DIST PLANT-LAND	0.0%	100.0%	0.0%	100.0%	\$77,413	\$443,291	0.0%	\$443,291
1119	STRUCT-TRANSMISSION PLANT	0.0%	100.0%	0.0%	100.0%	\$484,049	\$33,988	0.0%	\$33,988
1120	500 M GALLON WATER TOWER	0.0%	100.0%	0.0%	100.0%	\$384,559	\$86,455	0.0%	\$86,455
1121	TRANS & DIST MAINS	0.0%	100.0%	0.0%	100.0%	\$5,731,122	\$15,174,107	0.0%	\$15,174,107
1122	DISTR MAINS-TRANSITE PIPE	0.0%	100.0%	0.0%	100.0%	\$728,910	\$44,178	0.0%	\$44,178
1123	WTR SERV-TRANS & DIST	0.0%	100.0%	0.0%	100.0%	\$97,523	\$0	0.0%	\$0
1125	TRANSMISSION-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$378,864	\$56,066	0.0%	\$56,066
1157	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$3,257	\$9,614	0.0%	\$9,614
1158	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,606	\$597	0.0%	\$597
1168	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$4,268	\$12,619	0.0%	\$12,619
1169	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,069	\$732	0.0%	\$732
1180	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$8,588	\$25,414	0.0%	\$25,414
1181	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,787	\$443	0.0%	\$443
1193	POWER PUMPING EQUIP PLANT	0.0%	100.0%	100.0%	0.0%	\$2,382	\$0	0.0%	\$0
1194	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$2,160	\$5,961	0.0%	\$5,961
1208	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$1,882	\$5,211	0.0%	\$5,211
1209	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,214	\$552	0.0%	\$552
1222	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,264	\$843	0.0%	\$843
1234	DIST-RESERVIOR & TOWERS	0.0%	100.0%	0.0%	100.0%	\$2,090	\$558	0.0%	\$558
1235	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,631	\$0	0.0%	\$0
1236	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$2,985	\$0	0.0%	\$0
1237	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,055	\$281	0.0%	\$281
1247	TRANS & DIST MAINS	0.0%	100.0%	0.0%	100.0%	\$10,366	\$28,733	0.0%	\$28,733
1248	TRANS & DIST MAINS	0.0%	100.0%	0.0%	100.0%	\$6,800	\$18,884	0.0%	\$18,884
1250	TREATMENT PLT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$1,017	\$280	0.0%	\$280
1253	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$2,227	\$6,195	0.0%	\$6,195
1256	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,030	\$835	0.0%	\$835
1268	TREATMENT PLT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$2,887	\$822	0.0%	\$822
1270	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$230	\$1,227	0.0%	\$1,227
1271	DIST-RESERVOIR & TOWERS	0.0%	100.0%	0.0%	100.0%	\$1,721	\$489	0.0%	\$489
1272	TRANS & DIST MAINS	0.0%	100.0%	0.0%	100.0%	\$9,532	\$26,556	0.0%	\$26,556
1273	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$4,647	\$0	0.0%	\$0
1275	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,001	\$1,138	0.0%	\$1,138
1290	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$6,637	\$18,511	0.0%	\$18,511
1291	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,772	\$0	0.0%	\$0
1292	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,245	\$0	0.0%	\$0
1293	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,134	\$626	0.0%	\$626
1305	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$33,556	\$93,768	0.0%	\$93,768
1306	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$7,113	\$0	0.0%	\$0
1307	TRANS & DIST METERS	0.0%	100.0%	0.0%	100.0%	\$4,334	\$0	0.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1308	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,439	\$435	0.0%	\$435
1319	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$12,023	\$3,743	0.0%	\$3,743
1321	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$1,920	\$597	0.0%	\$597
1322	DIST-RESERVOIR & TOWERS	0.0%	100.0%	0.0%	100.0%	\$1,044	\$324	0.0%	\$324
1323	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$18,468	\$51,689	0.0%	\$51,689
1324	TRANS & DIST WTR SERVICES	0.0%	100.0%	0.0%	100.0%	\$5,245	\$0	0.0%	\$0
1325	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$2,206	\$0	0.0%	\$0
1326	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,352	\$421	0.0%	\$421
1341	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$1,054	\$2,944	0.0%	\$2,944
1344	TREATMENT PLT EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$2,339	\$0	0.0%	\$0
1346	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$4,321	\$0	0.0%	\$0
1348	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,681	\$1,179	0.0%	\$1,179
1357	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$7,180	\$20,133	0.0%	\$20,133
1358	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$33,994	\$11,188	0.0%	\$11,188
1359	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$16,331	\$45,851	0.0%	\$45,851
1360	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$4,627	\$0	0.0%	\$0
1361	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,083	\$0	0.0%	\$0
1362	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,988	\$655	0.0%	\$655
1372	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$11,406	\$3,855	0.0%	\$3,855
1373	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$5	\$27	0.0%	\$27
1376	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$114,169	\$321,100	0.0%	\$321,100
1377	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,919	\$0	0.0%	\$0
1378	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,839	\$622	0.0%	\$622
1391	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$8,801	\$2,833	0.0%	\$2,833
1395	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$3,648	\$9,537	0.0%	\$9,537
1396	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$2,695	\$0	0.0%	\$0
1397	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,499	\$0	0.0%	\$0
1398	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,027	\$1,618	0.0%	\$1,618
1410	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$5,033	\$13,172	0.0%	\$13,172
1411	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$2,008	\$0	0.0%	\$0
1412	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,907	\$0	0.0%	\$0
1413	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,115	\$1,689	0.0%	\$1,689
1423	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$1,019	\$344	0.0%	\$344
1426	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$6,140	\$16,095	0.0%	\$16,095
1427	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$4,871	\$0	0.0%	\$0
1428	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$2,173	\$0	0.0%	\$0
1429	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,327	\$1,802	0.0%	\$1,802
1443	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$310	\$1,535	0.0%	\$1,535
1445	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$27,568	\$72,406	0.0%	\$72,406
1446	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$5,344	\$0	0.0%	\$0
1447	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$2,871	\$0	0.0%	\$0
1448	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$7,817	\$2,709	0.0%	\$2,709
1460	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$4,160	\$10,949	0.0%	\$10,949
1461	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,568	\$0	0.0%	\$0
1462	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,947	\$0	0.0%	\$0
1463	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,693	\$2,020	0.0%	\$2,020
1476	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$10,263	\$27,039	0.0%	\$27,039
1477	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$7,867	\$0	0.0%	\$0
1478	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,468	\$0	0.0%	\$0
1479	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,063	\$1,476	0.0%	\$1,476
1491	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$10	\$50	0.0%	\$50
1493	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$7,874	\$20,776	0.0%	\$20,776
1494	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$8,157	\$0	0.0%	\$0
1495	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$6,334	\$0	0.0%	\$0
1496	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,198	\$817	0.0%	\$817

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1507	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$7,728	\$2,935	0.0%	\$2,935
1508	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$8,052	\$3,057	0.0%	\$3,057
1509	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$13,447	\$35,538	0.0%	\$35,538
1510	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$11,275	\$0	0.0%	\$0
1511	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$8,120	\$0	0.0%	\$0
1512	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,572	\$1,735	0.0%	\$1,735
1525	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$4,094	\$1,589	0.0%	\$1,589
1526	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$17,715	\$46,899	0.0%	\$46,899
1527	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$12,613	\$0	0.0%	\$0
1528	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$5,313	\$0	0.0%	\$0
1529	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$6,154	\$2,387	0.0%	\$2,387
1541	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$2,796	\$7,418	0.0%	\$7,418
1542	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$5,443	\$0	0.0%	\$0
1543	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$2,335	\$0	0.0%	\$0
1544	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$6,744	\$2,673	0.0%	\$2,673
1555	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$5,654	\$15,015	0.0%	\$15,015
1556	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$4,758	\$0	0.0%	\$0
1557	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$2,413	\$0	0.0%	\$0
1558	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,225	\$2,113	0.0%	\$2,113
1572	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$9,787	\$26,029	0.0%	\$26,029
1573	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$4,140	\$0	0.0%	\$0
1574	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,256	\$0	0.0%	\$0
1575	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,623	\$1,495	0.0%	\$1,495
1587	TREATMENT PLT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$1,186	\$461	0.0%	\$461
1591	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$8,199	\$20,194	0.0%	\$20,194
1592	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$1,025	\$0	0.0%	\$0
1593	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,834	\$0	0.0%	\$0
1594	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,256	\$489	0.0%	\$489
1604	TREATMENT PLT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$12,510	\$4,965	0.0%	\$4,965
1605	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$5,443	\$2,161	0.0%	\$2,161
1606	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$1,393	\$3,440	0.0%	\$3,440
1607	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$1,445	\$0	0.0%	\$0
1621	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$2,492	\$1,008	0.0%	\$1,008
1622	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$35,610	\$87,969	0.0%	\$87,969
1623	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,677	\$0	0.0%	\$0
1624	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$5,996	\$0	0.0%	\$0
1625	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,512	\$613	0.0%	\$613
1637	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$3,465	\$1,428	0.0%	\$1,428
1638	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$47,014	\$116,324	0.0%	\$116,324
1639	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$2,979	\$0	0.0%	\$0
1640	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$2,450	\$0	0.0%	\$0
1641	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,627	\$1,907	0.0%	\$1,907
1654	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$5	\$23	0.0%	\$23
1655	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$4,035	\$1,693	0.0%	\$1,693
1656	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$42,092	\$104,309	0.0%	\$104,309
1657	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$7,270	\$0	0.0%	\$0
1658	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,325	\$0	0.0%	\$0
1659	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,036	\$1,273	0.0%	\$1,273
1673	TREATMENT PLT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$17,300	\$7,393	0.0%	\$7,393
1674	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$3,595	\$1,537	0.0%	\$1,537
1675	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$76,553	\$189,992	0.0%	\$189,992
1676	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$6,891	\$0	0.0%	\$0
1677	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,949	\$0	0.0%	\$0
1678	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$9,777	\$4,178	0.0%	\$4,178
1690	TREATMENT PLT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$4,282	\$1,862	0.0%	\$1,862

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1692	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$5	\$23	0.0%	\$23
1695	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$9,932	\$24,691	0.0%	\$24,691
1696	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,698	\$0	0.0%	\$0
1697	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,007	\$0	0.0%	\$0
1698	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$12,321	\$5,359	0.0%	\$5,359
1711	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$1,999	\$886	0.0%	\$886
1712	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$60,321	\$150,175	0.0%	\$150,175
1713	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$5,540	\$0	0.0%	\$0
1714	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,148	\$0	0.0%	\$0
1715	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,312	\$1,908	0.0%	\$1,908
1729	TREATMENT PLT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$18,198	\$8,192	0.0%	\$8,192
1730	PUMPING PLANT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$2,300	\$1,036	0.0%	\$1,036
1731	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$34	\$156	0.0%	\$156
1733	TRANS&DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$28,742	\$71,671	0.0%	\$71,671
1734	TRANS&DIST WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$6,476	\$0	0.0%	\$0
1735	TRANS&DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,396	\$0	0.0%	\$0
1736	TRANS&DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,907	\$858	0.0%	\$858
1754	TREATMENT PLT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$3,830	\$1,754	0.0%	\$1,754
1757	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$10,336	\$25,811	0.0%	\$25,811
1758	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$4,310	\$0	0.0%	\$0
1759	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,781	\$0	0.0%	\$0
1760	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,992	\$913	0.0%	\$913
1774	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$13,678	\$34,215	0.0%	\$34,215
1775	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$7,343	\$0	0.0%	\$0
1776	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,042	\$0	0.0%	\$0
1777	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,783	\$2,691	0.0%	\$2,691
1789	TREATMENT PLANT STRUCTURE	0.0%	100.0%	100.0%	0.0%	\$19,104	\$9,040	0.0%	\$9,040
1792	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$18,609	\$46,618	0.0%	\$46,618
1793	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$5,501	\$0	0.0%	\$0
1810	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$9,620	\$22,384	0.0%	\$22,384
1811	TRANS&DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,774	\$0	0.0%	\$0
1812	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,062	\$0	0.0%	\$0
1823	TREATMENT PLANT STRUCTURE	0.0%	100.0%	100.0%	0.0%	\$2,146	\$972	0.0%	\$972
1824	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$11,782	\$27,459	0.0%	\$27,459
1825	TRANS & DIST-WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,570	\$0	0.0%	\$0
1826	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,749	\$0	0.0%	\$0
1827	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,286	\$1,942	0.0%	\$1,942
1839	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$14,120	\$32,964	0.0%	\$32,964
1840	TRANS & DIST-WATER SERV	0.0%	100.0%	0.0%	100.0%	\$2,650	\$0	0.0%	\$0
1842	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,573	\$1,644	0.0%	\$1,644
1853	TRANS&DISTR-LAND	0.0%	100.0%	0.0%	100.0%	\$15	\$64	0.0%	\$64
1854	TRANS&DISTR-MAINS	0.0%	100.0%	0.0%	100.0%	\$13,339	\$31,187	0.0%	\$31,187
1855	TRANS&DISTR-WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,634	\$0	0.0%	\$0
1856	TRANS&DISTR-METERS	0.0%	100.0%	0.0%	100.0%	\$1,161	\$0	0.0%	\$0
1857	TRANS&DISTR-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$6,932	\$3,239	0.0%	\$3,239
1867	TRANS & DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$5	\$21	0.0%	\$21
1869	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$18,943	\$44,360	0.0%	\$44,360
1870	TRANS & DIST-WATER SERV	0.0%	100.0%	0.0%	100.0%	\$6,994	\$0	0.0%	\$0
1871	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$4,044	\$0	0.0%	\$0
1872	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,260	\$1,547	0.0%	\$1,547
1884	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$98,634	\$231,334	0.0%	\$231,334
1885	TRANS & DIST-WATER SERV	0.0%	100.0%	0.0%	100.0%	\$6,418	\$0	0.0%	\$0
1886	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,525	\$0	0.0%	\$0
1887	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,619	\$2,223	0.0%	\$2,223
1900	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$16,344	\$38,388	0.0%	\$38,388

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1901	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$6,874	\$0	0.0%	\$0
1902	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,774	\$0	0.0%	\$0
1903	TRANS & DIST-HYDRANS	0.0%	100.0%	0.0%	100.0%	\$3,332	\$1,628	0.0%	\$1,628
1917	TREATMENT PLANT STRUCTURE	0.0%	100.0%	100.0%	0.0%	\$1,017	\$504	0.0%	\$504
1919	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$13,035	\$30,669	0.0%	\$30,669
1920	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$6,813	\$0	0.0%	\$0
1921	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,554	\$0	0.0%	\$0
1922	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,461	\$1,221	0.0%	\$1,221
1953	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$8,759	\$4,401	0.0%	\$4,401
1954	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$3,363	\$0	0.0%	\$0
1955	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$9,020	\$0	0.0%	\$0
1956	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$30,036	\$70,774	0.0%	\$70,774
1957	TREATMENT PLT EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$1,287	\$0	0.0%	\$0
1960	TRANS & DISTR-METERS	0.0%	100.0%	0.0%	100.0%	\$36,223	\$0	0.0%	\$0
1963	TRANS & DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$18	\$76	0.0%	\$76
1964	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$18,787	\$44,334	0.0%	\$44,334
1965	TRANS & DIST-SERVICES	0.0%	100.0%	0.0%	100.0%	\$11,562	\$0	0.0%	\$0
1981	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$5,378	\$12,705	0.0%	\$12,705
1982	TRANS & DIST-SERVICES	0.0%	100.0%	0.0%	100.0%	\$11,048	\$0	0.0%	\$0
1983	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,326	\$2,237	0.0%	\$2,237
1998	TREATMENT PLANT-EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$4,133	\$0	0.0%	\$0
2000	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$16,411	\$38,845	0.0%	\$38,845
2001	TRANS & DIST-SERVICES	0.0%	100.0%	0.0%	100.0%	\$10,050	\$0	0.0%	\$0
2002	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,120	\$586	0.0%	\$586
2018	PUMPING PLANT-STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$1,329	\$646	0.0%	\$646
2019	TRANS & DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$15	\$58	0.0%	\$58
2020	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$4,284	\$9,296	0.0%	\$9,296
2021	TRANS & DIST-SERVICES	0.0%	100.0%	0.0%	100.0%	\$4,818	\$0	0.0%	\$0
2023	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,334	\$2,108	0.0%	\$2,108
2036	PUMPING PLANT STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$1,780	\$876	0.0%	\$876
2037	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$6,242	\$13,571	0.0%	\$13,571
2038	TRANS & DIST-SERVICES	0.0%	100.0%	0.0%	100.0%	\$5,634	\$0	0.0%	\$0
2040	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$6,760	\$3,330	0.0%	\$3,330
2053	TREATMENT PLANT EQUIP	0.0%	100.0%	100.0%	0.0%	\$2,431	\$0	0.0%	\$0
2054	TRANS & DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$334	\$1,299	0.0%	\$1,299
2055	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$7,103	\$15,462	0.0%	\$15,462
2056	TRANS & DIST-SERVICES	0.0%	100.0%	0.0%	100.0%	\$11,163	\$0	0.0%	\$0
2057	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,207	\$0	0.0%	\$0
2058	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,524	\$2,757	0.0%	\$2,757
2109	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$47,792	\$104,203	0.0%	\$104,203
2110	TRANS & DIST-SERVICES	0.0%	100.0%	0.0%	100.0%	\$10,453	\$0	0.0%	\$0
2112	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,702	\$860	0.0%	\$860
2124	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$1,663	\$853	0.0%	\$853
2125	TRANS DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$6	\$23	0.0%	\$23
2126	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$17,446	\$38,096	0.0%	\$38,096
2127	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$16,260	\$0	0.0%	\$0
2128	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,026	\$0	0.0%	\$0
2129	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$7,587	\$3,885	0.0%	\$3,885
2142	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$18	\$70	0.0%	\$70
2143	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$2,521	\$1,308	0.0%	\$1,308
2144	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$8,314	\$18,180	0.0%	\$18,180
2145	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$15,842	\$0	0.0%	\$0
2146	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$9,850	\$5,108	0.0%	\$5,108
2159	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$15,179	\$33,240	0.0%	\$33,240
2160	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$10,581	\$0	0.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2162	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,108	\$1,632	0.0%	\$1,632
2174	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$22,126	\$48,535	0.0%	\$48,535
2175	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$11,520	\$0	0.0%	\$0
2177	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$7,634	\$4,058	0.0%	\$4,058
2212	TRANS & DIST-STRUCTURES	0.0%	100.0%	0.0%	100.0%	\$2,885	\$1,551	0.0%	\$1,551
2214	TRANS&DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$17,304	\$38,011	0.0%	\$38,011
2215	TRANS&DIST WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$11,618	\$0	0.0%	\$0
2217	TRANS&DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$13,756	\$7,401	0.0%	\$7,401
2220	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$7,566	\$0	0.0%	\$0
2222	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,573	\$3,033	0.0%	\$3,033
2234	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$6,558	\$14,430	0.0%	\$14,430
2235	TRAN & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$10,843	\$23,885	0.0%	\$23,885
2236	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$5,013	\$0	0.0%	\$0
2237	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$5,593	\$3,083	0.0%	\$3,083
2251	TRANS-DIST-LAND	0.0%	100.0%	0.0%	100.0%	\$6	\$23	0.0%	\$23
2252	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$5,201	\$11,471	0.0%	\$11,471
2253	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,940	\$0	0.0%	\$0
2255	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,518	\$845	0.0%	\$845
2268	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$12,339	\$25,197	0.0%	\$25,197
2269	TRANS&DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$5,093	\$0	0.0%	\$0
2270	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,353	\$705	0.0%	\$705
2287	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$2,056	\$4,207	0.0%	\$4,207
2288	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$1,592	\$0	0.0%	\$0
2289	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,560	\$1,877	0.0%	\$1,877
2312	TREATMENT PLANT STRUCT	0.0%	100.0%	100.0%	0.0%	\$1,069	\$577	0.0%	\$577
2314	DIST-RESERVOIR & TOWERS	0.0%	100.0%	0.0%	100.0%	\$4,045	\$2,182	0.0%	\$2,182
2315	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$13,765	\$28,233	0.0%	\$28,233
2316	TRANS & DIST-WATER SERV	0.0%	100.0%	0.0%	100.0%	\$6,605	\$0	0.0%	\$0
2317	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,974	\$1,066	0.0%	\$1,066
2331	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$18,673	\$38,359	0.0%	\$38,359
2332	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$6,385	\$0	0.0%	\$0
2333	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$9,433	\$0	0.0%	\$0
2334	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,130	\$617	0.0%	\$617
2350	DIST-RESERVOIR & TOWERS	0.0%	100.0%	0.0%	100.0%	\$1,029	\$549	0.0%	\$549
2351	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$16,671	\$34,154	0.0%	\$34,154
2352	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$5,266	\$0	0.0%	\$0
2354	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$8,527	\$4,548	0.0%	\$4,548
2360	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$23,956	\$49,288	0.0%	\$49,288
2361	TRANS & DIST WATER SERVIC	0.0%	100.0%	0.0%	100.0%	\$5,690	\$0	0.0%	\$0
2362	TRANS & DIST-METERS	0.0%	100.0%	0.0%	100.0%	\$1,206	\$0	0.0%	\$0
2363	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,424	\$1,887	0.0%	\$1,887
2375	STRUCTURES-SUPPLY PLANT	0.0%	100.0%	100.0%	0.0%	\$5,925	\$3,301	0.0%	\$3,301
2378	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$9,523	\$19,620	0.0%	\$19,620
2379	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$3,529	\$0	0.0%	\$0
2380	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,012	\$563	0.0%	\$563
2391	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$19,914	\$41,099	0.0%	\$41,099
2392	TRANS & DIST-WATER SERV	0.0%	100.0%	0.0%	100.0%	\$5,600	\$0	0.0%	\$0
2393	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$4,563	\$2,570	0.0%	\$2,570
2408	SLUDGE LAGOON 3&4	0.0%	100.0%	100.0%	0.0%	\$263,115	\$149,746	0.0%	\$149,746
2409	WATER MAIN-HIGHWAY 63	0.0%	100.0%	0.0%	100.0%	\$209,347	\$432,620	0.0%	\$432,620
2410	WATER MAIN-NIFONG BLVD	0.0%	100.0%	0.0%	100.0%	\$121,456	\$250,991	0.0%	\$250,991
2411	WATER DISTRIBUTION BLDG	0.0%	100.0%	0.0%	100.0%	\$101,841	\$210,286	0.0%	\$210,286
2413	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$27,013	\$55,820	0.0%	\$55,820
2414	TRANS & DIST WATER SERV	0.0%	100.0%	0.0%	100.0%	\$4,801	\$0	0.0%	\$0
2415	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$21,652	\$0	0.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2416	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,632	\$1,497	0.0%	\$1,497
2428	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$2,287	\$1,316	0.0%	\$1,316
2429	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$8,819	\$18,255	0.0%	\$18,255
2430	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,710	\$1,558	0.0%	\$1,558
2439	TRANSMISSION&DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$23,640	\$48,994	0.0%	\$48,994
2441	TRANS&DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,535	\$1,473	0.0%	\$1,473
2450	SUPPLY-WELLS & SPRINGS	0.0%	100.0%	100.0%	0.0%	\$1,245	\$731	0.0%	\$731
2451	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$11,054	\$22,944	0.0%	\$22,944
2453	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,504	\$2,055	0.0%	\$2,055
2463	TREATMENT PLANT STRUCTURE	0.0%	100.0%	100.0%	0.0%	\$1,960	\$1,093	0.0%	\$1,093
2465	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$19,599	\$38,322	0.0%	\$38,322
2467	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,516	\$845	0.0%	\$845
2474	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$6,653	\$13,027	0.0%	\$13,027
2483	TREATMENT PL STRUCTURES	0.0%	100.0%	100.0%	0.0%	\$22,082	\$12,570	0.0%	\$12,570
2484	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$10,612	\$20,820	0.0%	\$20,820
2485	TRAN & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,441	\$1,959	0.0%	\$1,959
2494	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$7,982	\$15,674	0.0%	\$15,674
2502	TREATMENT PLANT STRUCTURE	0.0%	100.0%	100.0%	0.0%	\$32,334	\$18,769	0.0%	\$18,769
2503	TRANS DIST LAND	0.0%	100.0%	0.0%	100.0%	\$6	\$20	0.0%	\$20
2504	TRANS & DIST MAINS	0.0%	100.0%	0.0%	100.0%	\$6,601	\$12,980	0.0%	\$12,980
2511	TRAN & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$5,337	\$10,517	0.0%	\$10,517
2512	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,971	\$1,155	0.0%	\$1,155
2517	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$7,984	\$15,751	0.0%	\$15,751
2523	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$6,863	\$13,553	0.0%	\$13,553
2528	STRUCTURES-SUPPLY PLANT	0.0%	100.0%	100.0%	0.0%	\$1,975	\$1,192	0.0%	\$1,192
2529	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$3,449	\$6,827	0.0%	\$6,827
2536	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$6,488	\$12,856	0.0%	\$12,856
2539	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$5,683	\$11,278	0.0%	\$11,278
2546	TRANS & DIST MAINS	0.0%	100.0%	0.0%	100.0%	\$2,597	\$5,157	0.0%	\$5,157
2549	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$1,059	\$2,067	0.0%	\$2,067
2554	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$5,725	\$11,200	0.0%	\$11,200
2555	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,814	\$1,134	0.0%	\$1,134
2559	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$2,787	\$5,459	0.0%	\$5,459
2563	TRANS&DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$4,691	\$9,202	0.0%	\$9,202
2569	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$8,931	\$17,547	0.0%	\$17,547
2570	TRANS & DIST-HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,962	\$1,258	0.0%	\$1,258
2573	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$8,450	\$16,619	0.0%	\$16,619
2574	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$5,943	\$11,715	0.0%	\$11,715
2578	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$1,793	\$3,538	0.0%	\$3,538
2580	TREATMENT PLANT STRUCTURE	0.0%	100.0%	100.0%	0.0%	\$11,864	\$7,804	0.0%	\$7,804
2946	CHLORINE DETECTOR	0.0%	100.0%	100.0%	0.0%	\$1,017	\$583	0.0%	\$583
3186	ENGINE LATH	0.0%	100.0%	100.0%	0.0%	\$5,945	\$1,797	0.0%	\$1,797
3675	MOWING TRACTOR W/HYD LOAD	0.0%	100.0%	0.0%	100.0%	\$13,844	\$11,835	0.0%	\$11,835
4406	RAPID RAM HYD HAMMER	0.0%	100.0%	0.0%	100.0%	\$5,358	\$338	0.0%	\$338
4916	AIR CONDENSING UNIT	0.0%	100.0%	100.0%	0.0%	\$2,121	\$332	0.0%	\$332
5459	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$4,000	\$7,908	0.0%	\$7,908
5460	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$73,151	\$0	0.0%	\$0
5461	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$6,141	\$0	0.0%	\$0
5463	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$15,055	\$0	0.0%	\$0
5466	WATER SERVICE MATERIALS	0.0%	100.0%	0.0%	100.0%	\$32,510	\$0	0.0%	\$0
5467	WATER SERVICE MATERIALS	0.0%	100.0%	0.0%	100.0%	\$3,640	\$2,194	0.0%	\$2,194
5469	WATER SERVICE MATERIALS	0.0%	100.0%	0.0%	100.0%	\$14,799	\$0	0.0%	\$0
5470	GENERAL HYDRANT VALVES	0.0%	100.0%	0.0%	100.0%	\$8,773	\$5,292	0.0%	\$5,292
5474	GENERAL CAPITAL IMPROVE.	0.0%	100.0%	100.0%	0.0%	\$24	\$81	0.0%	\$81
5475	GENERAL CAPITAL IMPROVE.	0.0%	100.0%	100.0%	0.0%	\$2,491	\$1,503	0.0%	\$1,503

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
5476	GENERAL CAPITAL IMPROVE.	0.0%	100.0%	0.0%	100.0%	\$4,255	\$2,531	0.0%	\$2,531
5479	GENERAL CAPITAL IMPROVE.	0.0%	100.0%	100.0%	0.0%	\$1,158	\$0	0.0%	\$0
5481	BUS. LOOP 70 E-MAIN SEG	0.0%	100.0%	0.0%	100.0%	\$4,422	\$9,169	0.0%	\$9,169
5482	LENORE INDUST. BLVD.	0.0%	100.0%	0.0%	100.0%	\$1,195	\$696	0.0%	\$696
5483	SMITHTON HTS.-2 HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,233	\$724	0.0%	\$724
5485	ANDERSON & BROADHEAD	0.0%	100.0%	0.0%	100.0%	\$1,424	\$837	0.0%	\$837
5486	ANDERSON & AGAIN	0.0%	100.0%	0.0%	100.0%	\$1,397	\$819	0.0%	\$819
5487	JACKSON & ORANGE	0.0%	100.0%	0.0%	100.0%	\$1,242	\$728	0.0%	\$728
5488	BROADWAY SHOPPING CENTER	0.0%	100.0%	0.0%	100.0%	\$1,468	\$818	0.0%	\$818
5489	LAKEWOOD GARDENS	0.0%	100.0%	0.0%	100.0%	\$2,981	\$1,679	0.0%	\$1,679
5490	W. BRWY. CASEY'S STORE	0.0%	100.0%	0.0%	100.0%	\$1,117	\$2,191	0.0%	\$2,191
5492	W. BRWY. CASEY'S STORE	0.0%	100.0%	0.0%	100.0%	\$1,132	\$644	0.0%	\$644
5494	LOWER MAIN-CLARK LANE	0.0%	100.0%	0.0%	100.0%	\$4,765	\$9,441	0.0%	\$9,441
5496	TARA APTS.-1133 ASHLAND G	0.0%	100.0%	100.0%	0.0%	\$1,133	\$701	0.0%	\$701
5497	STANDBY GENERATOR-MCBAINE	0.0%	100.0%	100.0%	0.0%	\$3,296	\$2,007	0.0%	\$2,007
5499	WELL LINE-MCBAINE	0.0%	100.0%	100.0%	0.0%	\$19,865	\$39,241	0.0%	\$39,241
5500	LOWER 8" MAIN-63 & VANDIV	0.0%	100.0%	0.0%	100.0%	\$1,376	\$2,702	0.0%	\$2,702
5502	CONCORD INDUST. PLAZA	0.0%	100.0%	0.0%	100.0%	\$12,201	\$24,044	0.0%	\$24,044
5503	MAIN-CREASY SPRINGS RD	0.0%	100.0%	0.0%	100.0%	\$1,070	\$0	0.0%	\$0
5504	MAIN-CREASY SPRINGS RD	0.0%	100.0%	0.0%	100.0%	\$1,330	\$2,619	0.0%	\$2,619
5507	ENCASEMENT-PROV. & TEXAS	0.0%	100.0%	0.0%	100.0%	\$10,211	\$20,228	0.0%	\$20,228
5510	MAIN-E. ASH	0.0%	100.0%	0.0%	100.0%	\$17,905	\$35,473	0.0%	\$35,473
5514	6" LOOP & 4 HYDR.-LIMERICK	0.0%	100.0%	0.0%	100.0%	\$2,135	\$4,203	0.0%	\$4,203
5516	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$3,234	\$6,330	0.0%	\$6,330
5517	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$87,237	\$0	0.0%	\$0
5519	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$1,861	\$1,163	0.0%	\$1,163
5520	MISC. WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$1,436	\$2,808	0.0%	\$2,808
5521	MISC. WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$1,381	\$0	0.0%	\$0
5522	MISC. WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$33,346	\$0	0.0%	\$0
5524	GEN. HYDRANT VALVES, ETC.	0.0%	100.0%	0.0%	100.0%	\$19,270	\$37,709	0.0%	\$37,709
5525	GEN. HYDRANT VALVES, ETC.	0.0%	100.0%	0.0%	100.0%	\$1,676	\$0	0.0%	\$0
5526	GEN. HYDRANT VALVES, ETC.	0.0%	100.0%	0.0%	100.0%	\$19,451	\$12,147	0.0%	\$12,147
5527	GEN. CAPITAL IMPROVE.	0.0%	100.0%	100.0%	0.0%	\$1,015	\$635	0.0%	\$635
5533	HYDRANT-TARA APTS.	0.0%	100.0%	0.0%	100.0%	\$2,816	\$1,746	0.0%	\$1,746
5536	FILL-POINT HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$6,762	\$4,412	0.0%	\$4,412
5538	ADJUST HYDRANTS TO GRADE	0.0%	100.0%	0.0%	100.0%	\$2,505	\$1,634	0.0%	\$1,634
5540	HYDRANTS-100-106 E. GREEN	0.0%	100.0%	0.0%	100.0%	\$3,166	\$2,064	0.0%	\$2,064
5543	HYDRANT-STEWART & W. PARK	0.0%	100.0%	0.0%	100.0%	\$1,233	\$804	0.0%	\$804
5549	HYDRANT-300 BREWER	0.0%	100.0%	0.0%	100.0%	\$1,132	\$738	0.0%	\$738
5551	ADD VALVE-HUNT & BUS. 70	0.0%	100.0%	0.0%	100.0%	\$1,369	\$894	0.0%	\$894
5554	16" CROSSING-FAIRVIEW-ASH	0.0%	100.0%	0.0%	100.0%	\$1,669	\$3,289	0.0%	\$3,289
5556	SERVICES-CLUB VILLAS	0.0%	100.0%	0.0%	100.0%	\$4,210	\$0	0.0%	\$0
6223	HYDR.&CROSSING WOODRAIL 2	0.0%	100.0%	0.0%	100.0%	\$1,653	\$3,275	0.0%	\$3,275
6225	LONGWELL SUBDIVISION	0.0%	100.0%	0.0%	100.0%	\$4,043	\$8,013	0.0%	\$8,013
6226	TAP IN HYDR. GEORGETOWN V	0.0%	100.0%	0.0%	100.0%	\$2,103	\$1,337	0.0%	\$1,337
6228	BISCAYNE WEST	0.0%	100.0%	0.0%	100.0%	\$10,907	\$21,607	0.0%	\$21,607
6229	ROOF OF CHEM BLDG-MCBAINE	0.0%	100.0%	100.0%	0.0%	\$15,605	\$11,080	0.0%	\$11,080
6232	TAP IN HYDR. WILLIAM ST	0.0%	100.0%	0.0%	100.0%	\$2,210	\$1,570	0.0%	\$1,570
6234	PARK DEVILLE 4 DIFFER	0.0%	100.0%	0.0%	100.0%	\$4,144	\$8,204	0.0%	\$8,204
6236	INSTALL HYDR TARA APT	0.0%	100.0%	0.0%	100.0%	\$1,479	\$1,050	0.0%	\$1,050
6237	AERATOR TRAYS WATER PLANT	0.0%	100.0%	100.0%	0.0%	\$11,865	\$0	0.0%	\$0
6240	INSTALL HYD 909 BUS 70 E	0.0%	100.0%	0.0%	100.0%	\$1,370	\$974	0.0%	\$974
6245	REPL HYD&VAL PROV&CONLEY	0.0%	100.0%	0.0%	100.0%	\$1,913	\$1,357	0.0%	\$1,357
6246	REPAIR HWY PAVEMENT	0.0%	100.0%	0.0%	100.0%	\$19,905	\$39,428	0.0%	\$39,428
6248	INST HYD RED ROOF INN	0.0%	100.0%	0.0%	100.0%	\$1,029	\$2,036	0.0%	\$2,036

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
6253	INST 16" VALVE RT B & 3M	0.0%	100.0%	0.0%	100.0%	\$1,641	\$3,251	0.0%	\$3,251
6259	INSTALL HYD HYDE PARK	0.0%	100.0%	0.0%	100.0%	\$3,740	\$2,657	0.0%	\$2,657
6262	SERVICE XING TRAIL RIDGE2	0.0%	100.0%	0.0%	100.0%	\$1,151	\$0	0.0%	\$0
6266	INSTALL 6" MAIN ASHLEY RD	0.0%	100.0%	0.0%	100.0%	\$2,645	\$5,236	0.0%	\$5,236
6268	INSTALL 6" MAIN ASHLEY RD	0.0%	100.0%	0.0%	100.0%	\$1,281	\$910	0.0%	\$910
6273	GEN WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$132,166	\$0	0.0%	\$0
6274	GEN WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$29,069	\$0	0.0%	\$0
6275	MISC WATER SERVICES	0.0%	100.0%	100.0%	0.0%	\$1,591	\$1,088	0.0%	\$1,088
6279	MISC WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$12,678	\$0	0.0%	\$0
6280	GEN HYDRANTS, TEES, ETC	0.0%	100.0%	0.0%	100.0%	\$41,778	\$82,175	0.0%	\$82,175
6282	GEN HYDRANTS, TEES, ETC	0.0%	100.0%	0.0%	100.0%	\$13,842	\$9,452	0.0%	\$9,452
6283	GENERAL CAPITAL IMPROVE	0.0%	100.0%	100.0%	0.0%	\$2,256	\$0	0.0%	\$0
6284	GENERAL CAPITAL IMPROVE	0.0%	100.0%	100.0%	0.0%	\$2,112	\$1,441	0.0%	\$1,441
6285	GENERAL CAPITAL IMPROVE	0.0%	100.0%	0.0%	100.0%	\$3,656	\$7,188	0.0%	\$7,188
6288	GENERAL CAPITAL IMPROVE	0.0%	100.0%	100.0%	0.0%	\$2,784	\$0	0.0%	\$0
6294	10" VALVE EASTGATE BLDG	0.0%	100.0%	0.0%	100.0%	\$3,152	\$6,247	0.0%	\$6,247
6297	12" VALVE WALNUT WATER TO	0.0%	100.0%	0.0%	100.0%	\$2,008	\$3,978	0.0%	\$3,978
6301	HYDRANT VANDIVER DRIVE	0.0%	100.0%	0.0%	100.0%	\$1,321	\$939	0.0%	\$939
6302	PROVIDENCE ROAD MAIN	0.0%	100.0%	0.0%	100.0%	\$3,767	\$7,465	0.0%	\$7,465
6303	LOOP MILBROOK & SCOTT	0.0%	100.0%	0.0%	100.0%	\$1,088	\$2,153	0.0%	\$2,153
6308	SERVICES GEORGETOWN 2 & 3	0.0%	100.0%	0.0%	100.0%	\$1,165	\$0	0.0%	\$0
6741	WATER MAINS	0.0%	100.0%	0.0%	100.0%	\$3,740	\$7,355	0.0%	\$7,355
6742	HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,773	\$1,211	0.0%	\$1,211
6751	HYDRANTS-GARY & ATKINS	0.0%	100.0%	0.0%	100.0%	\$1,046	\$654	0.0%	\$654
6755	GREEN MEADOWS RD ADJSTMTS	0.0%	100.0%	0.0%	100.0%	\$4,193	\$8,329	0.0%	\$8,329
6756	WEST BLVD SO. ADJUSTMENT	0.0%	100.0%	0.0%	100.0%	\$10,474	\$20,744	0.0%	\$20,744
6757	WEST BLVD SO. ADJUSTMENT	0.0%	100.0%	0.0%	100.0%	\$1,057	\$752	0.0%	\$752
6762	MAIN ADJUSTMENTS HWY 63	0.0%	100.0%	0.0%	100.0%	\$19,891	\$39,404	0.0%	\$39,404
6763	ASH&ALDEAH, LOWER 6 INCHS	0.0%	100.0%	0.0%	100.0%	\$4,127	\$8,202	0.0%	\$8,202
6831	ADJUST.,CLEAR CREEK SEWER	0.0%	100.0%	0.0%	100.0%	\$11,097	\$21,686	0.0%	\$21,686
6832	LIMERICK HGHTS,DIFF.PVMT.	0.0%	100.0%	100.0%	0.0%	\$1,567	\$0	0.0%	\$0
6834	LIMERICK HGHTS,DIFF.PVMT.	0.0%	100.0%	0.0%	100.0%	\$2,766	\$5,449	0.0%	\$5,449
6877	REPLACE MAIN - RANDY LANE	0.0%	100.0%	0.0%	100.0%	\$5,236	\$10,399	0.0%	\$10,399
6878	INSTALL MAIN SANTIAGO	0.0%	100.0%	0.0%	100.0%	\$1,592	\$3,154	0.0%	\$3,154
6879	INST. HYDRANTS-TARA APTS.	0.0%	100.0%	0.0%	100.0%	\$2,821	\$1,750	0.0%	\$1,750
6883	INSTALL HYDRANT-EASTGATE	0.0%	100.0%	0.0%	100.0%	\$1,172	\$727	0.0%	\$727
6885	INSTALL HYD, 409 VANDIVER	0.0%	100.0%	0.0%	100.0%	\$1,154	\$716	0.0%	\$716
6886	MAIN CROSSING,WACO/BROWN	0.0%	100.0%	0.0%	100.0%	\$1,019	\$2,022	0.0%	\$2,022
6939	INSTALL HYDRANT,TARA APTS	0.0%	100.0%	0.0%	100.0%	\$2,415	\$1,497	0.0%	\$1,497
6948	MAIN CROSSINGS:REMINGTON	0.0%	100.0%	0.0%	100.0%	\$2,576	\$5,115	0.0%	\$5,115
6971	INSTALL 3 HYD:PARKADE NO.	0.0%	100.0%	0.0%	100.0%	\$1,696	\$1,051	0.0%	\$1,051
6977	INSTALL HYD,200 PORTLAND	0.0%	100.0%	0.0%	100.0%	\$2,163	\$4,286	0.0%	\$4,286
6979	WATER PLANT FENCE	0.0%	100.0%	100.0%	0.0%	\$11,797	\$8,379	0.0%	\$8,379
6985	3 HYDRTS, ROCKBRIDGE AREA	0.0%	100.0%	0.0%	100.0%	\$1,896	\$1,184	0.0%	\$1,184
6994	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$9,903	\$0	0.0%	\$0
6995	MISC WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$29,882	\$0	0.0%	\$0
7000	GENERAL HYDRANT VALVES	0.0%	100.0%	0.0%	100.0%	\$1,724	\$1,144	0.0%	\$1,144
7004	GENERAL CAPITAL IMPROVE	0.0%	100.0%	0.0%	100.0%	\$1,891	\$3,741	0.0%	\$3,741
7005	SMALL TOOLS	0.0%	100.0%	0.0%	100.0%	\$1,015	\$2,007	0.0%	\$2,007
7009	2 HYDRANTS GRANT LANE	0.0%	100.0%	0.0%	100.0%	\$1,778	\$1,263	0.0%	\$1,263
7029	WATER RELOC N. WILLIAMS	0.0%	100.0%	0.0%	100.0%	\$1,123	\$799	0.0%	\$799
7030	EXPLOR EXCAV W BLVD	0.0%	100.0%	0.0%	100.0%	\$12,640	\$25,037	0.0%	\$25,037
7040	WATER ADJUST STATE STREET	0.0%	100.0%	0.0%	100.0%	\$32,046	\$63,478	0.0%	\$63,478
7047	ROTH'S PROVIDENCE PLAZA	0.0%	100.0%	0.0%	100.0%	\$2,191	\$4,342	0.0%	\$4,342
7048	NEW FEED UNIV VILLAGE	0.0%	100.0%	0.0%	100.0%	\$4,061	\$7,956	0.0%	\$7,956

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
7132	DATA CAP H METER READER	0.0%	100.0%	0.0%	100.0%	\$5,494	\$0	0.0%	\$0
7146	HYDRANT-1407 PARIS ROAD	0.0%	100.0%	0.0%	100.0%	\$1,451	\$898	0.0%	\$898
7170	WELLS & PUMPS	0.0%	100.0%	100.0%	0.0%	\$128,651	\$74,030	0.0%	\$74,030
7171	HIGH SERV PUMP W ASH	0.0%	100.0%	100.0%	0.0%	\$83,429	\$0	0.0%	\$0
7173	I-70 DR & ST CHARLES MAIN	0.0%	100.0%	0.0%	100.0%	\$40,537	\$84,021	0.0%	\$84,021
7174	W BLVD & SCOTT WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$20,745	\$41,154	0.0%	\$41,154
7175	BUS 63 MAIN	0.0%	100.0%	0.0%	100.0%	\$262,830	\$519,803	0.0%	\$519,803
7194	HYDRANT-PROV. & NIFONG	0.0%	100.0%	0.0%	100.0%	\$2,022	\$1,264	0.0%	\$1,264
7209	CAPITALIZED INTEREST	0.0%	100.0%	100.0%	0.0%	\$6,857	\$4,943	0.0%	\$4,943
7211	CAPITALIZED INTEREST	0.0%	100.0%	0.0%	100.0%	\$9,964	\$19,787	0.0%	\$19,787
7212	CAPITALIZED INTEREST	0.0%	100.0%	0.0%	100.0%	\$1,392	\$2,769	0.0%	\$2,769
7213	CAPITALIZED INTEREST	0.0%	100.0%	0.0%	100.0%	\$3,002	\$5,958	0.0%	\$5,958
7238	DATA CAP H METER READER	0.0%	100.0%	0.0%	100.0%	\$5,451	\$0	0.0%	\$0
7266	IBM PC-SCADA SYSTEM	0.0%	100.0%	100.0%	0.0%	\$3,885	\$0	0.0%	\$0
7267	IBM PC-SCADA SYSTEM	0.0%	100.0%	100.0%	0.0%	\$4,301	\$0	0.0%	\$0
7452	ZEISS MICROSCOPE	0.0%	100.0%	100.0%	0.0%	\$6,490	\$1,441	0.0%	\$1,441
8147	SWITCHGEAR AT WTR TRTMENT	0.0%	100.0%	100.0%	0.0%	\$7,050	\$5,152	0.0%	\$5,152
8148	SWITCHGEAR AT WTR TRTMENT	0.0%	100.0%	100.0%	0.0%	\$7,074	\$5,171	0.0%	\$5,171
8149	W ASH SECURITY SERVICE	0.0%	100.0%	100.0%	0.0%	\$3,576	\$2,614	0.0%	\$2,614
8152	16" MAIN HIGHWAY 63 & RTB	0.0%	100.0%	0.0%	100.0%	\$241,843	\$479,051	0.0%	\$479,051
8154	REPLACE EXISTING 8" HI 63	0.0%	100.0%	0.0%	100.0%	\$8,115	\$16,040	0.0%	\$16,040
8155	REPLACE EXISTING 8" HI 63	0.0%	100.0%	0.0%	100.0%	\$6,332	\$4,200	0.0%	\$4,200
8156	MAIN EXTENSION-COLUMBIA	0.0%	100.0%	0.0%	100.0%	\$2,527	\$5,008	0.0%	\$5,008
8157	MAIN EXTENSION-COLUMBIA	0.0%	100.0%	0.0%	100.0%	\$14,888	\$10,654	0.0%	\$10,654
8158	MAIN EXTENSION-PEABODY	0.0%	100.0%	0.0%	100.0%	\$24,382	\$48,367	0.0%	\$48,367
8159	MAIN EXTENSION-PEABODY	0.0%	100.0%	0.0%	100.0%	\$3,125	\$2,235	0.0%	\$2,235
8160	SOUTH RESERVOIR AND PUMP	0.0%	100.0%	100.0%	0.0%	\$25,107	\$82,287	0.0%	\$82,287
8162	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$5,615	\$0	0.0%	\$0
8163	MISC. WATER SERVICE COSTS	0.0%	100.0%	100.0%	0.0%	\$2,173	\$1,568	0.0%	\$1,568
8167	GENERAL HYDRANT VALVES	0.0%	100.0%	0.0%	100.0%	\$1,640	\$1,183	0.0%	\$1,183
8168	MAIN ELMGROVE	0.0%	100.0%	0.0%	100.0%	\$3,771	\$7,369	0.0%	\$7,369
8170	8" TIE BERNADETTE	0.0%	100.0%	0.0%	100.0%	\$7,222	\$14,106	0.0%	\$14,106
8172	SERVICE FOR COUNTRY CLUB	0.0%	100.0%	0.0%	100.0%	\$4,712	\$9,202	0.0%	\$9,202
8174	CRESCENT GREEN SUBD MAIN	0.0%	100.0%	0.0%	100.0%	\$3,363	\$6,626	0.0%	\$6,626
8175	LIMERICK HEIGHTS PLAT 5	0.0%	100.0%	0.0%	100.0%	\$2,016	\$3,968	0.0%	\$3,968
8176	WATER ADJUSTMENTS	0.0%	100.0%	0.0%	100.0%	\$42,240	\$82,859	0.0%	\$82,859
8178	WATER ADJUSTMENTS	0.0%	100.0%	0.0%	100.0%	\$11,142	\$8,322	0.0%	\$8,322
8179	WATER ADJUSTMENTS NIFONG	0.0%	100.0%	0.0%	100.0%	\$31,805	\$62,651	0.0%	\$62,651
8181	WATER ADJUSTMENTS NIFONG	0.0%	100.0%	0.0%	100.0%	\$2,148	\$1,640	0.0%	\$1,640
8182	WATER ADJUSTMENTS WEST	0.0%	100.0%	0.0%	100.0%	\$11,562	\$22,936	0.0%	\$22,936
8184	WATER ADJUSTMENTS ROCKING	0.0%	100.0%	0.0%	100.0%	\$1,748	\$3,418	0.0%	\$3,418
8185	DEHUMIDIFIER, WEST ASH	0.0%	100.0%	100.0%	0.0%	\$1,355	\$1,032	0.0%	\$1,032
8186	CONCRETE CAP ON 24" MAIN	0.0%	100.0%	0.0%	100.0%	\$1,080	\$2,144	0.0%	\$2,144
8187	SERVICE CROSSING, PARKADE	0.0%	100.0%	0.0%	100.0%	\$1,012	\$0	0.0%	\$0
8188	WATER CROSSINGS, LIMERICK	0.0%	100.0%	0.0%	100.0%	\$3,571	\$6,974	0.0%	\$6,974
8194	HYDRANT, ECKLES HALL	0.0%	100.0%	0.0%	100.0%	\$1,573	\$1,151	0.0%	\$1,151
8195	JUNIPER SUBD WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$1,019	\$2,004	0.0%	\$2,004
8196	SERVICE CROSSINGS UNIV	0.0%	100.0%	0.0%	100.0%	\$2,755	\$5,381	0.0%	\$5,381
8197	SERVICE CROSSINGS UNIV	0.0%	100.0%	0.0%	100.0%	\$1,690	\$0	0.0%	\$0
8198	SERVICE CROSSINGS UNIV	0.0%	100.0%	0.0%	100.0%	\$3,210	\$2,345	0.0%	\$2,345
8200	CLOSE LOOP, BROADWAY VILL	0.0%	100.0%	0.0%	100.0%	\$3,872	\$7,626	0.0%	\$7,626
8205	REROOF FILTER BUILDING,	0.0%	100.0%	100.0%	0.0%	\$18,174	\$13,866	0.0%	\$13,866
8206	SERVICE CROSSING,	0.0%	100.0%	0.0%	100.0%	\$1,469	\$0	0.0%	\$0
8208	INSTALL 7 HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,739	\$2,734	0.0%	\$2,734
8211	INSTALL 3 VALVES, 8TH &	0.0%	100.0%	0.0%	100.0%	\$4,520	\$8,831	0.0%	\$8,831

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
8213	8"WATER MAIN TO CEDAR	0.0%	100.0%	0.0%	100.0%	\$98,139	\$192,498	0.0%	\$192,498
8215	8"WATER MAIN TO CEDAR	0.0%	100.0%	0.0%	100.0%	\$21,675	\$16,537	0.0%	\$16,537
8216	8"WATER MAIN HIGHWAY 63	0.0%	100.0%	0.0%	100.0%	\$50,725	\$98,953	0.0%	\$98,953
8218	8"WATER MAIN HIGHWAY 63	0.0%	100.0%	0.0%	100.0%	\$5,145	\$3,898	0.0%	\$3,898
8219	TAP FIRE HYDRANT, PARK D	0.0%	100.0%	0.0%	100.0%	\$1,183	\$848	0.0%	\$848
8222	INSTALL 2 HYDRANTS, BRDWY	0.0%	100.0%	0.0%	100.0%	\$1,347	\$1,028	0.0%	\$1,028
8225	CLOSE LOOP & INSTALL	0.0%	100.0%	0.0%	100.0%	\$1,456	\$1,063	0.0%	\$1,063
8226	RENOVATE HIGH SERVICE	0.0%	100.0%	100.0%	0.0%	\$5,450	\$0	0.0%	\$0
8228	8"MAIN, GN MDWS RE BETHEL	0.0%	100.0%	0.0%	100.0%	\$5,715	\$11,258	0.0%	\$11,258
8230	4 HYDRANST, CRESCENT GRN	0.0%	100.0%	0.0%	100.0%	\$3,052	\$2,328	0.0%	\$2,328
8232	5 HYDRANTS, PARKADE #5	0.0%	100.0%	0.0%	100.0%	\$2,603	\$1,901	0.0%	\$1,901
8233	REBUILD #6 WELL, MCBAIN	0.0%	100.0%	100.0%	0.0%	\$10,982	\$8,379	0.0%	\$8,379
8236	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$7,232	\$14,143	0.0%	\$14,143
8237	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$146,777	\$0	0.0%	\$0
8238	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$54,137	\$0	0.0%	\$0
8242	MISCELLANEOUS WATER SERV	0.0%	100.0%	0.0%	100.0%	\$15,012	\$0	0.0%	\$0
8243	GENERAL HYDRANT VALVES,	0.0%	100.0%	0.0%	100.0%	\$34,301	\$67,107	0.0%	\$67,107
8244	GENERAL HYDRANT VALVES,	0.0%	100.0%	0.0%	100.0%	\$1,671	\$0	0.0%	\$0
8245	GENERAL HYDRANT VALVES,	0.0%	100.0%	0.0%	100.0%	\$7,855	\$5,785	0.0%	\$5,785
8247	GENERAL CAPITAL IMPROVMTS	0.0%	100.0%	100.0%	0.0%	\$5,571	\$4,102	0.0%	\$4,102
8249	GENERAL CAPITAL IMPROVMTS	0.0%	100.0%	0.0%	100.0%	\$2,634	\$5,148	0.0%	\$5,148
8258	SERVICE CROSSINGS, ROCK-	0.0%	100.0%	0.0%	100.0%	\$1,598	\$0	0.0%	\$0
8260	TAP IN FIRE HYDRANT, RT B	0.0%	100.0%	0.0%	100.0%	\$1,596	\$1,217	0.0%	\$1,217
8262	SERVICE CROSSINGS, HILTON	0.0%	100.0%	0.0%	100.0%	\$1,436	\$0	0.0%	\$0
8263	INSTALL 4 FIRE HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,488	\$1,805	0.0%	\$1,805
8267	8"MAIN, GOLF COURSE RT E	0.0%	100.0%	0.0%	100.0%	\$5,820	\$11,463	0.0%	\$11,463
8269	WATER ADJUSTMENST, GREEN	0.0%	100.0%	0.0%	100.0%	\$1,177	\$2,318	0.0%	\$2,318
8272	PEABODY ROAD WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$19,741	\$38,828	0.0%	\$38,828
8274	PEABODY ROAD WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$1,095	\$830	0.0%	\$830
8277	WATER ADJUSTMENTS, WEST	0.0%	100.0%	0.0%	100.0%	\$10,713	\$21,069	0.0%	\$21,069
8283	WATER ADJUSTMENTS,	0.0%	100.0%	0.0%	100.0%	\$3,621	\$7,119	0.0%	\$7,119
8285	SERVICE CROSSINGS, VALLEY	0.0%	100.0%	0.0%	100.0%	\$3,095	\$0	0.0%	\$0
8287	SERVICE CROSSINGS, VALLEY	0.0%	100.0%	0.0%	100.0%	\$2,582	\$1,971	0.0%	\$1,971
8291	SERVICE XINGS,CLOSE LOOPS	0.0%	100.0%	0.0%	100.0%	\$1,037	\$2,048	0.0%	\$2,048
8292	SERVICE XINGS,CLOSE LOOPS	0.0%	100.0%	0.0%	100.0%	\$5,155	\$0	0.0%	\$0
8293	SERVICE XINGS,CLOSE LOOPS	0.0%	100.0%	0.0%	100.0%	\$3,986	\$3,042	0.0%	\$3,042
8295	SERVICE XINGS & HYDRANT,	0.0%	100.0%	0.0%	100.0%	\$2,583	\$5,090	0.0%	\$5,090
8297	INSTALL THREE HYDRANTS,	0.0%	100.0%	0.0%	100.0%	\$2,136	\$1,617	0.0%	\$1,617
8300	RELOCATE HYDRANT: CONLEY	0.0%	100.0%	0.0%	100.0%	\$2,606	\$1,989	0.0%	\$1,989
8303	INSTALL SIX HYDRANTS,	0.0%	100.0%	0.0%	100.0%	\$1,281	\$977	0.0%	\$977
8351	OVERHAUL LINE TRANSFERSYS	0.0%	100.0%	100.0%	0.0%	\$38,237	\$0	0.0%	\$0
8870	RECLAIMED WELL AT WATER	0.0%	100.0%	100.0%	0.0%	\$6,659	\$0	0.0%	\$0
9094	INGERSOLL AIR COMPRESSOR	0.0%	100.0%	0.0%	100.0%	\$9,158	\$2,681	0.0%	\$2,681
9143	PERSONNEL LIFT PLATFORM	0.0%	100.0%	0.0%	100.0%	\$8,296	\$2,383	0.0%	\$2,383
9160	LEVEL MEASURE TRANSMITTER	0.0%	100.0%	100.0%	0.0%	\$1,080	\$298	0.0%	\$298
9183	ATOMIC ABSORP. PHOTOMETER	0.0%	100.0%	100.0%	0.0%	\$46,946	\$12,811	0.0%	\$12,811
9230	UNIVERSAL CHLORINE SCALE	0.0%	100.0%	100.0%	0.0%	\$6,342	\$1,788	0.0%	\$1,788
9509	EAGER BEAVER TRAILER-1990	0.0%	100.0%	0.0%	100.0%	\$10,663	\$2,906	100.0%	\$0
9634	MUELLER DRILLING MACHINE	0.0%	100.0%	0.0%	100.0%	\$9,021	\$2,615	0.0%	\$2,615
9783	STANLEY HYDRAULIC BREAKER	0.0%	100.0%	0.0%	100.0%	\$14,890	\$4,358	0.0%	\$4,358
9848	ELEC-MAGNETIC FLOWMETER	0.0%	100.0%	0.0%	100.0%	\$4,341	\$1,162	0.0%	\$1,162
10022	SURVEILLANCE SYSTEM	0.0%	100.0%	100.0%	0.0%	\$1,412	\$398	0.0%	\$398
10107	METER TEST BRANCH	0.0%	100.0%	0.0%	100.0%	\$9,743	\$2,770	0.0%	\$2,770
10136	8-TON BOOM TRUCK FORD	0.0%	100.0%	0.0%	100.0%	\$65,402	\$18,597	100.0%	\$0
10241	REPAIR WELL #5	0.0%	100.0%	100.0%	0.0%	\$21,201	\$19,159	0.0%	\$19,159

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
10345	DC190 TOC ANALYZER 60HZ	0.0%	100.0%	100.0%	0.0%	\$18,144	\$5,003	0.0%	\$5,003
10346	DC190 AUTOSAMPLER(832-393	0.0%	100.0%	100.0%	0.0%	\$7,336	\$2,022	0.0%	\$2,022
10511	SPD SHR HP-100 HYD.PUMP W	0.0%	100.0%	0.0%	100.0%	\$8,131	\$2,242	0.0%	\$2,242
10604	RED LION WELL METER-WELL6	0.0%	100.0%	100.0%	0.0%	\$2,953	\$797	0.0%	\$797
10685	WACHS HYDRAUL PIPE CUTTER	0.0%	100.0%	0.0%	100.0%	\$5,295	\$1,462	0.0%	\$1,462
10826	HYDRO 55-10 SLUICE GATE	0.0%	100.0%	100.0%	0.0%	\$6,177	\$3,442	0.0%	\$3,442
11184	GENIE MAN LIFT	0.0%	100.0%	0.0%	100.0%	\$7,798	\$2,056	0.0%	\$2,056
11223	GRIMMER SCHMIDT AIR COMP	0.0%	100.0%	0.0%	100.0%	\$11,545	\$3,045	0.0%	\$3,045
11248	REBUILD CL-12 TAP. MACH	0.0%	100.0%	0.0%	100.0%	\$6,619	\$1,744	0.0%	\$1,744
11363	LITHONIA LIGHTING UNITS	0.0%	100.0%	100.0%	0.0%	\$1,260	\$332	0.0%	\$332
11364	WELL #7 REHAB	0.0%	100.0%	100.0%	0.0%	\$33,944	\$19,966	0.0%	\$19,966
11365	VERTICAL DOWNFLOW METER	0.0%	100.0%	100.0%	0.0%	\$2,327	\$612	0.0%	\$612
11366	HONEYWELL CHART RECORDER	0.0%	100.0%	100.0%	0.0%	\$1,548	\$406	0.0%	\$406
11369	PORTABLE TRASH PUMP	0.0%	100.0%	100.0%	0.0%	\$1,203	\$317	0.0%	\$317
11370	PORTABLE TRASH PUMP	0.0%	100.0%	100.0%	0.0%	\$1,203	\$317	0.0%	\$317
11435	INSTALL SECURITY GATE	0.0%	100.0%	100.0%	0.0%	\$1,543	\$406	0.0%	\$406
12017	40 AMP TRANSFORMER FUSES	0.0%	100.0%	0.0%	100.0%	\$1,047	\$267	0.0%	\$267
12018	112.5 KVA TRANSFORMER	0.0%	100.0%	0.0%	100.0%	\$4,600	\$1,170	0.0%	\$1,170
12027	1994 FORD 1520 TRACTOR	0.0%	100.0%	0.0%	100.0%	\$13,859	\$3,524	100.0%	\$0
12057	WALL-MOUNTED GAS FEEDER	0.0%	100.0%	100.0%	0.0%	\$6,997	\$1,780	0.0%	\$1,780
12202	ELECTRIC GATE W/FENCE	0.0%	100.0%	100.0%	0.0%	\$6,199	\$1,576	0.0%	\$1,576
12203	REINFORCE SUPPLY MAINS	0.0%	100.0%	100.0%	0.0%	\$27,339	\$5,968	0.0%	\$5,968
12205	BIDDLE #21810 TESTER "A"	0.0%	100.0%	100.0%	0.0%	\$1,773	\$450	0.0%	\$450
12335	FIBERGLASS DOORS--WTP	0.0%	100.0%	100.0%	0.0%	\$3,625	\$0	0.0%	\$0
12482	WATER METERS	0.0%	100.0%	100.0%	0.0%	\$2,239	\$563	0.0%	\$563
12483	WATER METERS	0.0%	100.0%	100.0%	0.0%	\$2,239	\$563	0.0%	\$563
12484	WATER METERS	0.0%	100.0%	100.0%	0.0%	\$2,239	\$563	0.0%	\$563
12485	WATER METERS	0.0%	100.0%	100.0%	0.0%	\$2,239	\$563	0.0%	\$563
12486	WATER METERS	0.0%	100.0%	100.0%	0.0%	\$2,239	\$563	0.0%	\$563
12487	WATER METERS	0.0%	100.0%	100.0%	0.0%	\$2,239	\$563	0.0%	\$563
12717	1994 580 KSK BACKHOE	0.0%	100.0%	0.0%	100.0%	\$53,214	\$13,372	100.0%	\$0
12927	SUBMERSIBLE SUMP PUMP	0.0%	100.0%	100.0%	0.0%	\$10,095	\$2,536	0.0%	\$2,536
12935	1995 JOHN DEERE TRACTOR/MOWER	0.0%	100.0%	0.0%	100.0%	\$7,079	\$1,777	0.0%	\$1,777
13005	FUME REMOVAL SYSTEM	0.0%	100.0%	0.0%	100.0%	\$8,269	\$5,670	0.0%	\$5,670
13240	WATER METER	0.0%	100.0%	100.0%	0.0%	\$3,067	\$769	0.0%	\$769
13438	RECLAIM PUMP	0.0%	100.0%	100.0%	0.0%	\$15,099	\$3,690	0.0%	\$3,690
13554	WELL NO 8 REHAB	0.0%	100.0%	100.0%	0.0%	\$171,063	\$123,305	0.0%	\$123,305
13702	UPGRADE SCADA	0.0%	100.0%	100.0%	0.0%	\$19,387	\$0	0.0%	\$0
13741	DISTRIB SYS (PWSD #1)	0.0%	100.0%	0.0%	100.0%	\$451,862	\$791,561	0.0%	\$791,561
13742	FIRE HYDRANTS (PWSD #1)	0.0%	100.0%	0.0%	100.0%	\$3,013	\$3,231	0.0%	\$3,231
13743	METERS (PWSD #1)	0.0%	100.0%	0.0%	100.0%	\$9,027	\$0	0.0%	\$0
13744	TOWERS (PWSD #1)	0.0%	100.0%	0.0%	100.0%	\$68,167	\$73,072	0.0%	\$73,072
13745	WELLS (PWSD #1)	0.0%	100.0%	100.0%	0.0%	\$87,197	\$93,469	0.0%	\$93,469
13746	PUMP HOUSE (PWSD #1)	0.0%	100.0%	100.0%	0.0%	\$13,812	\$14,806	0.0%	\$14,806
13747	PUMP (PWSD #1)	0.0%	100.0%	100.0%	0.0%	\$17,557	\$0	0.0%	\$0
13774	INSTRUMENT PANEL	0.0%	100.0%	100.0%	0.0%	\$4,685	\$863	0.0%	\$863
13775	REPLACE WELL CONTROLS	0.0%	100.0%	100.0%	0.0%	\$6,669	\$1,819	0.0%	\$1,819
14035	DC VALVE TURN TOOL	0.0%	100.0%	0.0%	100.0%	\$1,950	\$460	0.0%	\$460
14131	6" WATER RELOCATION,	0.0%	100.0%	0.0%	100.0%	\$16,991	\$32,894	0.0%	\$32,894
14132	INSTALL HYDRANTS,	0.0%	100.0%	0.0%	100.0%	\$1,427	\$2,764	0.0%	\$2,764
14133	INSTALL HYDRANTS,	0.0%	100.0%	0.0%	100.0%	\$7,329	\$5,679	0.0%	\$5,679
14134	SUPERVISORY CONTROL	0.0%	100.0%	100.0%	0.0%	\$17,120	\$0	0.0%	\$0
14136	8" WATER MAIN HWY 63	0.0%	100.0%	0.0%	100.0%	\$1,072	\$811	0.0%	\$811
14137	CLOSE LOOP GARTH AVE	0.0%	100.0%	0.0%	100.0%	\$22,944	\$45,150	0.0%	\$45,150
14139	MISCELLANEOUS CAPITAL	0.0%	100.0%	0.0%	100.0%	\$44,896	\$60,318	0.0%	\$60,318

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
14140	MISCELLANEOUS CAPITAL	0.0%	100.0%	0.0%	100.0%	\$7,241	\$0	0.0%	\$0
14143	SERVICE CROSSINGS	0.0%	100.0%	0.0%	100.0%	\$4,522	\$3,597	0.0%	\$3,597
14147	DIFFERENTIAL PAYMENT	0.0%	100.0%	0.0%	100.0%	\$2,493	\$4,817	0.0%	\$4,817
14148	WATER ADJUSTMENTS CREASY	0.0%	100.0%	0.0%	100.0%	\$54,250	\$105,163	0.0%	\$105,163
14149	WATER ADJUSTMENTS CREASY	0.0%	100.0%	0.0%	100.0%	\$1,237	\$0	0.0%	\$0
14150	WATER ADJUSTMENTS CREASY	0.0%	100.0%	0.0%	100.0%	\$1,705	\$1,332	0.0%	\$1,332
14151	SERVICE FOR PARKADE	0.0%	100.0%	0.0%	100.0%	\$1,494	\$2,916	0.0%	\$2,916
14152	SERVICE FOR OAK CLIFF	0.0%	100.0%	0.0%	100.0%	\$1,137	\$2,278	0.0%	\$2,278
14153	DIFFERENTIAL PAYMENT	0.0%	100.0%	0.0%	100.0%	\$1,846	\$3,581	0.0%	\$3,581
14156	SERV CROSSINGS LP FIRE	0.0%	100.0%	0.0%	100.0%	\$5,271	\$4,057	0.0%	\$4,057
14158	SERV CROSSINGS & HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,056	\$0	0.0%	\$0
14160	DIFF PAYMENT DERBY RIDGE	0.0%	100.0%	0.0%	100.0%	\$1,166	\$0	0.0%	\$0
14161	DIFF PAYMENT STATE ROUTE	0.0%	100.0%	0.0%	100.0%	\$5,406	\$10,452	0.0%	\$10,452
14162	DIFF PAYMENT STONEY BROOK	0.0%	100.0%	0.0%	100.0%	\$2,386	\$4,782	0.0%	\$4,782
14163	WATER ADJUSTMENTS BUS	0.0%	100.0%	0.0%	100.0%	\$19,015	\$36,958	0.0%	\$36,958
14164	WATER ADJUSTMENTS BUS	0.0%	100.0%	0.0%	100.0%	\$1,048	\$828	0.0%	\$828
14165	INSTALL 3 FIRE HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$2,021	\$3,909	0.0%	\$3,909
14166	INSTALL 3 FIRE HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,542	\$1,186	0.0%	\$1,186
14169	INSTALL SERV CROSSING &	0.0%	100.0%	0.0%	100.0%	\$1,001	\$1,936	0.0%	\$1,936
14170	INSTALL SERV CROSSING &	0.0%	100.0%	0.0%	100.0%	\$4,365	\$0	0.0%	\$0
14171	INSTALL SERV CROSSING &	0.0%	100.0%	0.0%	100.0%	\$5,791	\$4,429	0.0%	\$4,429
14173	MAIN SEGMENT & SERV CRSGS	0.0%	100.0%	0.0%	100.0%	\$2,849	\$2,187	0.0%	\$2,187
14174	REPL GALV MAIN, SUNSET DR	0.0%	100.0%	0.0%	100.0%	\$11,935	\$23,570	0.0%	\$23,570
14177	FIRE HYDRANTS ROCK QUARRY	0.0%	100.0%	0.0%	100.0%	\$1,108	\$856	0.0%	\$856
14182	SERV CROSSINGS & FHS	0.0%	100.0%	0.0%	100.0%	\$1,020	\$761	0.0%	\$761
14185	SERV CROSSINGS & FHS	0.0%	100.0%	0.0%	100.0%	\$1,016	\$760	0.0%	\$760
14186	GEN WATER SERVICES	0.0%	100.0%	100.0%	0.0%	\$1,087	\$844	0.0%	\$844
14187	GEN WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$7,236	\$14,009	0.0%	\$14,009
14188	GEN WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$138,754	\$0	0.0%	\$0
14189	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$41,818	\$0	0.0%	\$0
14190	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$2,544	\$1,972	0.0%	\$1,972
14191	MISC WATER SERVICE COSTS	0.0%	100.0%	100.0%	0.0%	\$2,744	\$0	0.0%	\$0
14195	MISC WATER SERVICE COSTS	0.0%	100.0%	0.0%	100.0%	\$6,839	\$0	0.0%	\$0
14197	GEN HYDRANTS VALVES,	0.0%	100.0%	0.0%	100.0%	\$43,037	\$83,311	0.0%	\$83,311
14198	GEN HYDRANTS VALVES,	0.0%	100.0%	0.0%	100.0%	\$1,062	\$0	0.0%	\$0
14199	GEN HYDRANTS VALVES,	0.0%	100.0%	0.0%	100.0%	\$22,375	\$17,340	0.0%	\$17,340
14200	GEN CAPITAL IMPROVEMENTS	0.0%	100.0%	100.0%	0.0%	\$1,859	\$1,439	0.0%	\$1,439
14201	GEN CAPITAL IMPROVEMENTS	0.0%	100.0%	100.0%	0.0%	\$3,194	\$2,476	0.0%	\$2,476
14202	GEN CAPITAL IMPROVEMENTS	0.0%	100.0%	100.0%	0.0%	\$12,100	\$0	0.0%	\$0
14203	GEN CAPITAL IMPROVEMENTS	0.0%	100.0%	100.0%	0.0%	\$4,500	\$3,487	0.0%	\$3,487
14204	GEN CAPITAL IMPROVEMENTS	0.0%	100.0%	100.0%	0.0%	\$21,894	\$0	0.0%	\$0
14205	GEN CAPITAL IMPROVEMENTS	0.0%	100.0%	100.0%	0.0%	\$2,629	\$8,204	0.0%	\$8,204
14206	GEN CAPITAL IMPROVEMENTS	0.0%	100.0%	0.0%	100.0%	\$5,323	\$10,306	0.0%	\$10,306
14208	GEN CAPITAL IMPROVEMENTS	0.0%	100.0%	0.0%	100.0%	\$7,505	\$0	0.0%	\$0
14213	CLOSE LOOP, VINE STREET	0.0%	100.0%	0.0%	100.0%	\$6,305	\$12,465	0.0%	\$12,465
14217	CLOSE LOOP, LARAIL &	0.0%	100.0%	0.0%	100.0%	\$2,161	\$4,267	0.0%	\$4,267
14219	INSTALL 2 FIRE HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,274	\$980	0.0%	\$980
14221	INSTALL 6 FH PARK DEVILLE	0.0%	100.0%	0.0%	100.0%	\$2,844	\$2,216	0.0%	\$2,216
14225	INSTALL 3 FIRE HYDRANTS,	0.0%	100.0%	0.0%	100.0%	\$2,359	\$1,838	0.0%	\$1,838
14227	INSTALL 3 HYDRANTS, STATE	0.0%	100.0%	0.0%	100.0%	\$1,665	\$1,297	0.0%	\$1,297
14228	WATER ADJUSTMENTS	0.0%	100.0%	0.0%	100.0%	\$11,449	\$22,190	0.0%	\$22,190
14231	INSTALL 5 FIRE HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$3,235	\$2,492	0.0%	\$2,492
14233	REPLACE MAIN, NORTH BLVD	0.0%	100.0%	0.0%	100.0%	\$7,583	\$14,704	0.0%	\$14,704
14235	INSTALL 1 FIRE HYDRANT,	0.0%	100.0%	0.0%	100.0%	\$1,049	\$807	0.0%	\$807
14236	INSTALL SERV CROSSINGS &	0.0%	100.0%	0.0%	100.0%	\$1,218	\$2,367	0.0%	\$2,367

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
14237	INSTALL SERV CROSSINGS &	0.0%	100.0%	0.0%	100.0%	\$1,986	\$0	0.0%	\$0
14238	INSTALL SERV CROSSINGS &	0.0%	100.0%	0.0%	100.0%	\$3,595	\$2,844	0.0%	\$2,844
14240	LOWER MAIN, WESTBROOK WAY	0.0%	100.0%	0.0%	100.0%	\$1,676	\$3,250	0.0%	\$3,250
14241	72" OF 24" MAIN, NIFONG	0.0%	100.0%	0.0%	100.0%	\$4,119	\$7,970	0.0%	\$7,970
14242	SERV & HYDRANTS, UNIV.	0.0%	100.0%	0.0%	100.0%	\$2,701	\$5,246	0.0%	\$5,246
14243	SERV & HYDRANTS, UNIV.	0.0%	100.0%	0.0%	100.0%	\$3,376	\$0	0.0%	\$0
14244	SERV & HYDRANTS, UNIV.	0.0%	100.0%	0.0%	100.0%	\$5,488	\$4,309	0.0%	\$4,309
14246	SERV & HYDRANTS, LAKE	0.0%	100.0%	0.0%	100.0%	\$1,850	\$0	0.0%	\$0
14247	SERV & HYDRANTS, LAKE	0.0%	100.0%	0.0%	100.0%	\$2,386	\$1,885	0.0%	\$1,885
14249	SERV, FIRE HYDRANTS,	0.0%	100.0%	0.0%	100.0%	\$1,085	\$0	0.0%	\$0
14250	SERV, FIRE HYDRANTS,	0.0%	100.0%	0.0%	100.0%	\$1,026	\$801	0.0%	\$801
14252	CLOSE LOOP, FORUM BLVD,	0.0%	100.0%	0.0%	100.0%	\$4,517	\$8,796	0.0%	\$8,796
14253	CLOSE LOOP, FORUM BLVD,	0.0%	100.0%	0.0%	100.0%	\$5,458	\$4,342	0.0%	\$4,342
14255	INSTALL FH & SERV,	0.0%	100.0%	0.0%	100.0%	\$1,968	\$1,567	0.0%	\$1,567
14259	INSTALL SERV & F H	0.0%	100.0%	0.0%	100.0%	\$1,723	\$0	0.0%	\$0
14260	INSTALL SERV & F H	0.0%	100.0%	0.0%	100.0%	\$4,522	\$3,550	0.0%	\$3,550
14261	INSTALL SERV & F H	0.0%	100.0%	0.0%	100.0%	\$1,060	\$0	0.0%	\$0
14262	INSTALL SERV & F H	0.0%	100.0%	0.0%	100.0%	\$1,990	\$1,600	0.0%	\$1,600
14264	SERV & F H, DERBY RIDGE,	0.0%	100.0%	0.0%	100.0%	\$4,247	\$3,400	0.0%	\$3,400
14266	INSTALL 4 F H, CONCORDE	0.0%	100.0%	0.0%	100.0%	\$1,009	\$799	0.0%	\$799
14270	INSTALL SERV & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,245	\$978	0.0%	\$978
14271	INSTALL SERV & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,896	\$0	0.0%	\$0
14273	INSTALL 2 FIRE HYDRANTS,	0.0%	100.0%	0.0%	100.0%	\$1,142	\$0	0.0%	\$0
14275	INSTALL 2 FH'S, CEDAR	0.0%	100.0%	0.0%	100.0%	\$4,778	\$3,803	0.0%	\$3,803
14650	OVERHAUL LIME TRANSFER	0.0%	100.0%	100.0%	0.0%	\$36,431	\$0	0.0%	\$0
14654	DIF PAYT OSK CLIFF SOUTH	0.0%	100.0%	0.0%	100.0%	\$1,331	\$2,556	0.0%	\$2,556
14655	SERVICE CROSSING PARKADE	0.0%	100.0%	0.0%	100.0%	\$1,402	\$0	0.0%	\$0
14656	WATER ADJUST STEWART	0.0%	100.0%	0.0%	100.0%	\$18,668	\$36,485	0.0%	\$36,485
14662	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$1,107	\$0	0.0%	\$0
14663	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$3,196	\$0	0.0%	\$0
14667	GENERAL CAPITAL IMPROVE-	0.0%	100.0%	100.0%	0.0%	\$3,040	\$2,355	0.0%	\$2,355
14668	GENERAL CAPITAL IMPROVE-	0.0%	100.0%	100.0%	0.0%	\$30	\$94	0.0%	\$94
14669	FILL POINT FH #8 WELL	0.0%	100.0%	0.0%	100.0%	\$4,443	\$8,683	0.0%	\$8,683
14670	INSTALL VALVE, HOSPITAL	0.0%	100.0%	0.0%	100.0%	\$2,389	\$4,589	0.0%	\$4,589
14674	INSTALL 2 FIRE HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$1,392	\$1,145	0.0%	\$1,145
14676	REPLACE 12IN.MAIN, WALNUT	0.0%	100.0%	0.0%	100.0%	\$25,042	\$48,355	0.0%	\$48,355
14677	DIF. PAYT. GLENDALE GAR-	0.0%	100.0%	0.0%	100.0%	\$1,693	\$3,243	0.0%	\$3,243
14678	DIF. PAYT. ROCKBRIDGE	0.0%	100.0%	100.0%	0.0%	\$202	\$613	0.0%	\$613
14679	DIF. PAYT. ROCKBRIDGE	0.0%	100.0%	0.0%	100.0%	\$7,852	\$15,121	0.0%	\$15,121
14680	DIF. PAYT. STONEY BROOK	0.0%	100.0%	0.0%	100.0%	\$2,936	\$5,642	0.0%	\$5,642
14684	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$4,028	\$3,185	0.0%	\$3,185
14685	DIF PAYT. VALLEY VIEW	0.0%	100.0%	0.0%	100.0%	\$8,684	\$16,636	0.0%	\$16,636
14686	ROGERS STREET WATER ADJ.	0.0%	100.0%	0.0%	100.0%	\$3,483	\$6,692	0.0%	\$6,692
14688	REPLACEMENT OF 6IN. C1	0.0%	100.0%	0.0%	100.0%	\$27,508	\$52,625	0.0%	\$52,625
14691	WATER MAIN ADJ. BETHEL	0.0%	100.0%	0.0%	100.0%	\$12,499	\$24,074	0.0%	\$24,074
14692	WATER MAIN ADJ. BETHEL	0.0%	100.0%	0.0%	100.0%	\$1,173	\$975	0.0%	\$975
14693	CLOSE LOOP, VALLEY VIEW	0.0%	100.0%	0.0%	100.0%	\$6,524	\$12,533	0.0%	\$12,533
14694	HIRTH AVE DRAINAGE, WATER	0.0%	100.0%	0.0%	100.0%	\$9,837	\$18,894	0.0%	\$18,894
14696	HIRTH AVE DRAINAGE, WATER	0.0%	100.0%	0.0%	100.0%	\$1,516	\$1,245	0.0%	\$1,245
14699	HILLSHIRE ESTATES #1,	0.0%	100.0%	0.0%	100.0%	\$3,109	\$2,492	0.0%	\$2,492
14700	DIF. PAYT., EAST POINTE,	0.0%	100.0%	0.0%	100.0%	\$11,318	\$21,765	0.0%	\$21,765
14701	ADJ. TO 16 IN DI GRIND-	0.0%	100.0%	0.0%	100.0%	\$2,745	\$5,274	0.0%	\$5,274
14708	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$187,726	\$0	0.0%	\$0
14709	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$58,091	\$0	0.0%	\$0
14710	WATER MAIN INSPECTION &	0.0%	100.0%	0.0%	100.0%	\$11,044	\$21,233	0.0%	\$21,233

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
14712	WATER MAIN INSPECTION &	0.0%	100.0%	0.0%	100.0%	\$11,310	\$0	0.0%	\$0
14714	GENERAL CAPITAL IMPROVE-	0.0%	100.0%	100.0%	0.0%	\$6,950	\$0	0.0%	\$0
14715	GENERAL CAPITAL IMPROVE-	0.0%	100.0%	0.0%	100.0%	\$26,891	\$51,650	0.0%	\$51,650
14718	GENERAL CAPITAL IMPROVE-	0.0%	100.0%	0.0%	100.0%	\$9,530	\$7,829	0.0%	\$7,829
14719	CAPITAL EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$34,188	\$0	0.0%	\$0
14720	CAPITAL EQUIPMENT	0.0%	100.0%	0.0%	100.0%	\$1,868	\$3,590	0.0%	\$3,590
14724	INSTALL FH & SERVICES AT	0.0%	100.0%	0.0%	100.0%	\$1,023	\$825	0.0%	\$825
14728	CLOSE LOOP, MED CENTER	0.0%	100.0%	0.0%	100.0%	\$2,139	\$4,193	0.0%	\$4,193
14732	INSTALL SERVICES FH'S	0.0%	100.0%	0.0%	100.0%	\$1,613	\$1,315	0.0%	\$1,315
14733	INSTALL SERVICES & FH	0.0%	100.0%	0.0%	100.0%	\$1,182	\$995	0.0%	\$995
14735	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$2,496	\$0	0.0%	\$0
14736	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,327	\$1,071	0.0%	\$1,071
14738	INSTALL SERVICES & F H'S,	0.0%	100.0%	0.0%	100.0%	\$1,002	\$818	0.0%	\$818
14743	INSTALL SERVICES & F H 'S	0.0%	100.0%	0.0%	100.0%	\$3,666	\$3,069	0.0%	\$3,069
14747	INSTALL FH'S ROCKBRIDGE	0.0%	100.0%	0.0%	100.0%	\$1,466	\$1,205	0.0%	\$1,205
14748	INSTALL 7 FH'S, DINWIDDLE	0.0%	100.0%	0.0%	100.0%	\$1,292	\$1,062	0.0%	\$1,062
14751	MAIN ADJUSTMENT, PARK	0.0%	100.0%	0.0%	100.0%	\$21,520	\$41,556	0.0%	\$41,556
14753	MAIN ADJUSTMENT, PARK	0.0%	100.0%	0.0%	100.0%	\$1,920	\$1,617	0.0%	\$1,617
14754	MAIN ADJ. STEWART RD,	0.0%	100.0%	0.0%	100.0%	\$25,145	\$48,424	0.0%	\$48,424
14757	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,177	\$0	0.0%	\$0
14758	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,143	\$962	0.0%	\$962
14761	WATER ADJ. BROADWAY &	0.0%	100.0%	0.0%	100.0%	\$3,184	\$6,116	0.0%	\$6,116
14765	INSTALL FH AT CONCORD IND	0.0%	100.0%	0.0%	100.0%	\$6,162	\$5,094	0.0%	\$5,094
14771	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$2,521	\$4,861	0.0%	\$4,861
14772	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$2,059	\$0	0.0%	\$0
14773	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$7,882	\$15,180	0.0%	\$15,180
14775	MAIN ADJ. WEST BLVD NORTH	0.0%	100.0%	0.0%	100.0%	\$11,603	\$22,406	0.0%	\$22,406
14781	INSTALL 2 FH'S 1301 VAN-	0.0%	100.0%	0.0%	100.0%	\$1,315	\$1,082	0.0%	\$1,082
14782	RELOC. EXIST. 8" PCV,	0.0%	100.0%	0.0%	100.0%	\$6,500	\$12,485	0.0%	\$12,485
14783	CLOSE LOOP, BRAY &	0.0%	100.0%	0.0%	100.0%	\$2,394	\$4,622	0.0%	\$4,622
14784	CLOSE LOOP CREASY SPRINGS	0.0%	100.0%	0.0%	100.0%	\$13,388	\$25,784	0.0%	\$25,784
14785	CLOSE LOOP CREASY SPRINGS	0.0%	100.0%	0.0%	100.0%	\$1,019	\$846	0.0%	\$846
14787	VANDIVER DR. 12" WATER	0.0%	100.0%	0.0%	100.0%	\$28,277	\$54,534	0.0%	\$54,534
14788	VANDIVER DR. 12" WATER	0.0%	100.0%	0.0%	100.0%	\$1,570	\$1,313	0.0%	\$1,313
14791	INSTALL F H, OAK FOREST	0.0%	100.0%	0.0%	100.0%	\$1,409	\$0	0.0%	\$0
14792	INSTALL F H, OAK FOREST	0.0%	100.0%	0.0%	100.0%	\$2,594	\$2,171	0.0%	\$2,171
14796	SERVICES & FH'S EAST	0.0%	100.0%	0.0%	100.0%	\$1,668	\$0	0.0%	\$0
14798	SERVICES & FH'S EAST	0.0%	100.0%	0.0%	100.0%	\$1,805	\$0	0.0%	\$0
14800	INSTALL SERVICES & FH,	0.0%	100.0%	0.0%	100.0%	\$2,149	\$0	0.0%	\$0
14801	INSTALL SERVICES & FH,	0.0%	100.0%	0.0%	100.0%	\$1,637	\$1,368	0.0%	\$1,368
14806	INSTALL SERVICES, MEADOW-	0.0%	100.0%	0.0%	100.0%	\$1,032	\$0	0.0%	\$0
14810	CLOSE LOOP, OLD 63 S &	0.0%	100.0%	0.0%	100.0%	\$7,798	\$15,064	0.0%	\$15,064
14811	CLOSE LOOP, OLD 63 S &	0.0%	100.0%	0.0%	100.0%	\$1,554	\$0	0.0%	\$0
14812	CLOSED LOOP 63 S & SOUTH	0.0%	100.0%	0.0%	100.0%	\$5,886	\$11,382	0.0%	\$11,382
14813	CLOSE LOOP, CONLEY AVE.	0.0%	100.0%	0.0%	100.0%	\$4,397	\$8,499	0.0%	\$8,499
14814	CLOSE LOOP, 6 IN.TO 16IN.	0.0%	100.0%	0.0%	100.0%	\$1,308	\$2,526	0.0%	\$2,526
15148	OVERHAUL LIME TRANSFER	0.0%	100.0%	100.0%	0.0%	\$3,006	\$0	0.0%	\$0
15149	WATER TOWER RENOVATION	0.0%	100.0%	0.0%	100.0%	\$370,735	\$304,548	0.0%	\$304,548
15513	DIFFERENTIAL PAYMENT	0.0%	100.0%	0.0%	100.0%	\$2,530	\$4,839	0.0%	\$4,839
15514	DIFFERENTIAL PAYMENT	0.0%	100.0%	0.0%	100.0%	\$3,627	\$3,152	0.0%	\$3,152
15517	INSTALL 2 FHS, RAINBOW TR	0.0%	100.0%	0.0%	100.0%	\$1,072	\$918	0.0%	\$918
15518	INSTALL SERVICES & FH S,	0.0%	100.0%	0.0%	100.0%	\$2,127	\$1,812	0.0%	\$1,812
15519	MAIN ADJUSTMENT, MEXICO	0.0%	100.0%	0.0%	100.0%	\$11,876	\$22,810	0.0%	\$22,810
15522	MAIN ADJUSTMENT, STADIUM	0.0%	100.0%	0.0%	100.0%	\$1,196	\$0	0.0%	\$0
15523	DIFFERENTIAL PAYMENT,	0.0%	100.0%	0.0%	100.0%	\$3,789	\$7,355	0.0%	\$7,355

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
15524	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$2,226	\$4,318	0.0%	\$4,318
15525	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,063	\$913	0.0%	\$913
15527	INSTALL SERVICE & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,565	\$0	0.0%	\$0
15529	WATER ADJUSTMENTS,	0.0%	100.0%	0.0%	100.0%	\$4,556	\$8,706	0.0%	\$8,706
15531	WATER ADJUSTMENTS,	0.0%	100.0%	0.0%	100.0%	\$1,119	\$967	0.0%	\$967
15532	ADJUSTMENT, JACKSON ST,	0.0%	100.0%	0.0%	100.0%	\$16,887	\$32,312	0.0%	\$32,312
15533	ADJUSTMENT, JACKSON ST,	0.0%	100.0%	0.0%	100.0%	\$1,127	\$0	0.0%	\$0
15535	ADJUSTMENT, WILLIAMS ST,	0.0%	100.0%	0.0%	100.0%	\$6,543	\$12,515	0.0%	\$12,515
15536	ADJUSTMENT, WILLIAMS ST,	0.0%	100.0%	0.0%	100.0%	\$1,176	\$0	0.0%	\$0
15537	ADJUSTMENT, WILLIAMS ST,	0.0%	100.0%	0.0%	100.0%	\$1,143	\$993	0.0%	\$993
15538	SERVICES & FHS, EAST	0.0%	100.0%	0.0%	100.0%	\$2,597	\$2,185	0.0%	\$2,185
15542	SERVICES & FH, COUNTRY	0.0%	100.0%	0.0%	100.0%	\$1,030	\$1,982	0.0%	\$1,982
15543	CLOSE LOOP, OLD 63 S &	0.0%	100.0%	0.0%	100.0%	\$1,052	\$886	0.0%	\$886
15544	ADJUSTMENT, LAKEVIEW &FAY	0.0%	100.0%	0.0%	100.0%	\$14,244	\$27,363	0.0%	\$27,363
15546	CLOSE LOOP, JACKSON ST &	0.0%	100.0%	0.0%	100.0%	\$2,648	\$5,140	0.0%	\$5,140
15547	INSTALL SERVICES FHS,	0.0%	100.0%	0.0%	100.0%	\$1,430	\$2,761	0.0%	\$2,761
15548	INSTALL SERVICES FHS,	0.0%	100.0%	0.0%	100.0%	\$1,615	\$0	0.0%	\$0
15549	INSTALL SERVICES FHS,	0.0%	100.0%	0.0%	100.0%	\$1,623	\$1,358	0.0%	\$1,358
15550	CLOSE LOOP, LAKESHORE DR	0.0%	100.0%	0.0%	100.0%	\$5,815	\$11,244	0.0%	\$11,244
15553	INSTALL FHS, CURTIS	0.0%	100.0%	0.0%	100.0%	\$1,581	\$1,363	0.0%	\$1,363
15554	TIE 16IN & 4IN MAINS AT	0.0%	100.0%	0.0%	100.0%	\$7,080	\$13,688	0.0%	\$13,688
15556	WATER MAIN EXT DRURY INN	0.0%	100.0%	0.0%	100.0%	\$1,567	\$1,353	0.0%	\$1,353
15558	DIFF PAYMENT, COUNTRY	0.0%	100.0%	0.0%	100.0%	\$1,005	\$1,916	0.0%	\$1,916
15559	RELOCATE FH, 5TH & CONLEY	0.0%	100.0%	0.0%	100.0%	\$2,767	\$5,356	0.0%	\$5,356
15561	REPLACE 6IN CI WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$13,899	\$26,910	0.0%	\$26,910
15562	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$40,907	\$78,182	0.0%	\$78,182
15563	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$161,282	\$0	0.0%	\$0
15564	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$18,883	\$0	0.0%	\$0
15565	WATER MAIN INSPECTION &	0.0%	100.0%	0.0%	100.0%	\$5,722	\$10,921	0.0%	\$10,921
15567	WATER MAIN INSPECTION &	0.0%	100.0%	0.0%	100.0%	\$11,467	\$0	0.0%	\$0
15569	GENERAL CAPITAL IMPROVMTS	0.0%	100.0%	100.0%	0.0%	\$3,109	\$9,262	0.0%	\$9,262
15570	GENERAL CAPITAL IMPROVMTS	0.0%	100.0%	0.0%	100.0%	\$35,084	\$67,139	0.0%	\$67,139
15571	GENERAL CAPITAL IMPROVMTS	0.0%	100.0%	0.0%	100.0%	\$1,734	\$1,551	0.0%	\$1,551
15572	CAPITAL EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$6,497	\$5,757	0.0%	\$5,757
15573	CAPITAL EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$2,285	\$1,973	0.0%	\$1,973
15574	CAPITAL EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$5,281	\$0	0.0%	\$0
15575	CAPITAL EQUIPMENT	0.0%	100.0%	100.0%	0.0%	\$3,937	\$0	0.0%	\$0
15576	CAPITAL EQUIPMENT	0.0%	100.0%	0.0%	100.0%	\$2,012	\$3,848	0.0%	\$3,848
15577	REPLACE 6IN CI WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$5,330	\$10,343	0.0%	\$10,343
15582	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$1,729	\$0	0.0%	\$0
15585	CLOSE LOOP BY CONTRACTOR,	0.0%	100.0%	0.0%	100.0%	\$1,595	\$3,067	0.0%	\$3,067
15586	CLOSE LOOP BY CONTRACTOR,	0.0%	100.0%	0.0%	100.0%	\$1,050	\$928	0.0%	\$928
15588	MAIN ADJUSTMENT, 8IN ON	0.0%	100.0%	0.0%	100.0%	\$6,475	\$12,356	0.0%	\$12,356
15589	INSTALL SERVICES 7 FH,	0.0%	100.0%	0.0%	100.0%	\$1,283	\$0	0.0%	\$0
15591	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$1,037	\$0	0.0%	\$0
15592	INSTALL WATER MAIN & FH,	0.0%	100.0%	0.0%	100.0%	\$2,439	\$4,655	0.0%	\$4,655
15595	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$1,124	\$2,147	0.0%	\$2,147
15596	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$4,237	\$3,771	0.0%	\$3,771
15597	REPLACE 6IN CI WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$1,652	\$3,170	0.0%	\$3,170
15599	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$1,945	\$0	0.0%	\$0
15600	INSTALL SERVICES FHS,	0.0%	100.0%	0.0%	100.0%	\$1,466	\$0	0.0%	\$0
15602	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$2,060	\$0	0.0%	\$0
15603	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$1,583	\$1,402	0.0%	\$1,402
15604	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$1,075	\$0	0.0%	\$0
15605	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$3,418	\$6,545	0.0%	\$6,545

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
15606	CLOSE LOOP & WATER	0.0%	100.0%	0.0%	100.0%	\$13,951	\$26,970	0.0%	\$26,970
15607	CLOSE LOOP & WATER	0.0%	100.0%	0.0%	100.0%	\$1,058	\$941	0.0%	\$941
15609	INSTALL SERVICES & FHS	0.0%	100.0%	0.0%	100.0%	\$2,733	\$5,256	0.0%	\$5,256
15610	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$2,208	\$4,243	0.0%	\$4,243
15611	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$1,902	\$3,662	0.0%	\$3,662
15613	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$3,579	\$6,995	0.0%	\$6,995
15614	INSTALL SERVICES & FHS,	0.0%	100.0%	0.0%	100.0%	\$1,147	\$0	0.0%	\$0
15615	CONSTRUCT 12" ON NIFONG	0.0%	100.0%	0.0%	100.0%	\$31,907	\$61,292	0.0%	\$61,292
15616	DIFF. PAYT. DEERFIELD,	0.0%	100.0%	0.0%	100.0%	\$33,131	\$63,392	0.0%	\$63,392
15781	CONSTRUCT 12" ON NIFONG	0.0%	100.0%	0.0%	100.0%	\$8,613	\$16,304	0.0%	\$16,304
15782	DIFFERENTIAL PAYMENT,	0.0%	100.0%	0.0%	100.0%	\$13,361	\$25,729	0.0%	\$25,729
15783	DIFFERENTIAL PAYMENT, THE	0.0%	100.0%	0.0%	100.0%	\$7,868	\$14,878	0.0%	\$14,878
15784	KATY TRAIL & FORUM	0.0%	100.0%	0.0%	100.0%	\$8,911	\$16,870	0.0%	\$16,870
15786	GENERAL WATER SERVICES	0.0%	100.0%	100.0%	0.0%	\$1,580	\$1,424	0.0%	\$1,424
15787	GENERAL WATER SERVICES	0.0%	100.0%	100.0%	0.0%	\$12,620	\$11,368	0.0%	\$11,368
15789	GENERAL WATER SERVICES	0.0%	100.0%	100.0%	0.0%	\$2,500	\$0	0.0%	\$0
15790	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$3,429	\$6,488	0.0%	\$6,488
15791	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$183,334	\$0	0.0%	\$0
15792	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$87,531	\$0	0.0%	\$0
15793	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$6,867	\$6,185	0.0%	\$6,185
15796	INSTALL SERVICE & F.H.'S,	0.0%	100.0%	0.0%	100.0%	\$1,043	\$948	0.0%	\$948
15806	REPLACE WATER MAIN LATH-	0.0%	100.0%	0.0%	100.0%	\$1,697	\$3,220	0.0%	\$3,220
15807	REPLACE 1 F.H. VANDIVER &	0.0%	100.0%	0.0%	100.0%	\$1,093	\$984	0.0%	\$984
15808	CLOSE LOOP, GARDEN CITY	0.0%	100.0%	0.0%	100.0%	\$5,358	\$10,130	0.0%	\$10,130
15809	CLOSE LOOP, UNIVERSITY	0.0%	100.0%	0.0%	100.0%	\$1,080	\$2,039	0.0%	\$2,039
15812	INSTALL SERVICES & F.H.'S	0.0%	100.0%	0.0%	100.0%	\$1,033	\$1,966	0.0%	\$1,966
15813	INSTALL SERVICE, HANOVER	0.0%	100.0%	0.0%	100.0%	\$1,173	\$0	0.0%	\$0
15816	DIFF-PMT, BOONE ELECTRIC	0.0%	100.0%	0.0%	100.0%	\$10,089	\$19,431	0.0%	\$19,431
15817	INSTALL SERVICE & FH'S	0.0%	100.0%	0.0%	100.0%	\$5,541	\$10,545	0.0%	\$10,545
15818	INSTALL SERVICE & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,753	\$0	0.0%	\$0
15819	INSTALL SERVICE & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,853	\$1,703	0.0%	\$1,703
15823	INSTALL SVS/F.H.'S, HIGH-	0.0%	100.0%	0.0%	100.0%	\$1,486	\$1,366	0.0%	\$1,366
15824	INSTALL SVS/F.H.'S WOOD-	0.0%	100.0%	0.0%	100.0%	\$1,069	\$2,035	0.0%	\$2,035
15825	INSTALL SVS/F.H.'S WOOD-	0.0%	100.0%	0.0%	100.0%	\$1,890	\$0	0.0%	\$0
15826	INSTALL SVS/F.H.'S WOOD-	0.0%	100.0%	0.0%	100.0%	\$1,946	\$1,806	0.0%	\$1,806
15829	INSTALL SERVICES/F.H.	0.0%	100.0%	0.0%	100.0%	\$2,622	\$5,007	0.0%	\$5,007
15830	DIFFERENTIAL PAYMENT ETC	0.0%	100.0%	0.0%	100.0%	\$2,458	\$4,733	0.0%	\$4,733
15832	DIFFERENTIAL PMT, CONCORD	0.0%	100.0%	0.0%	100.0%	\$4,776	\$9,029	0.0%	\$9,029
15833	MAIN ADJ. CREAMY SPRINGS	0.0%	100.0%	0.0%	100.0%	\$11,233	\$21,633	0.0%	\$21,633
15834	MAIN ADJ. CREAMY SPRINGS	0.0%	100.0%	0.0%	100.0%	\$2,698	\$0	0.0%	\$0
15839	CLOSE LOOP AT 912 BIG	0.0%	100.0%	0.0%	100.0%	\$35,456	\$68,295	0.0%	\$68,295
15841	FH'S FOR NEW SCHOOL ON	0.0%	100.0%	0.0%	100.0%	\$1,076	\$2,071	0.0%	\$2,071
15842	DIFF PAYMENT, COUNTRY	0.0%	100.0%	0.0%	100.0%	\$1,418	\$2,684	0.0%	\$2,684
15843	RELOCATE F.H. SOUTH SIDE	0.0%	100.0%	0.0%	100.0%	\$1,280	\$1,085	0.0%	\$1,085
15845	INSTALL 2 FH'S PARKADE	0.0%	100.0%	0.0%	100.0%	\$2,041	\$3,928	0.0%	\$3,928
15846	INSTALL 2 FH'S PARKADE	0.0%	100.0%	0.0%	100.0%	\$5,346	\$4,779	0.0%	\$4,779
15847	INSTALL SERVICES & FH,	0.0%	100.0%	0.0%	100.0%	\$2,648	\$5,017	0.0%	\$5,017
15849	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$2,728	\$2,451	0.0%	\$2,451
15852	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,637	\$1,471	0.0%	\$1,471
15857	INSTALL SERVICES FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,043	\$933	0.0%	\$933
15860	INSTALL SERVICES & FH,	0.0%	100.0%	0.0%	100.0%	\$1,073	\$957	0.0%	\$957
15861	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,101	\$1,000	0.0%	\$1,000
15862	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,035	\$930	0.0%	\$930
15863	DIFFERENTIAL PMT JENNIFER	0.0%	100.0%	0.0%	100.0%	\$1,892	\$3,651	0.0%	\$3,651
15866	CLOSE LOOP & WATER AD-	0.0%	100.0%	0.0%	100.0%	\$1,192	\$0	0.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
15867	PUBLIC WORKS POST HYDRANT	0.0%	100.0%	0.0%	100.0%	\$1,136	\$0	0.0%	\$0
15870	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,097	\$2,072	0.0%	\$2,072
15871	DIFFERENTIAL PAYMENT,	0.0%	100.0%	0.0%	100.0%	\$1,365	\$2,593	0.0%	\$2,593
15872	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,295	\$0	0.0%	\$0
15873	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$3,146	\$2,844	0.0%	\$2,844
15874	DIFFERENTIAL PAYMENT, THE	0.0%	100.0%	0.0%	100.0%	\$1,137	\$2,192	0.0%	\$2,192
15875	DIFFERENTIAL PAYMENT, THE	0.0%	100.0%	0.0%	100.0%	\$1,194	\$1,078	0.0%	\$1,078
15877	RELOCATE FH'S, ROLLINS &	0.0%	100.0%	0.0%	100.0%	\$1,002	\$896	0.0%	\$896
15879	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,042	\$943	0.0%	\$943
15880	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$3,793	\$7,174	0.0%	\$7,174
15882	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$2,008	\$1,798	0.0%	\$1,798
15884	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,827	\$1,690	0.0%	\$1,690
15885	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,991	\$1,802	0.0%	\$1,802
15886	DIFFERENTIAL PAYMENT,	0.0%	100.0%	0.0%	100.0%	\$2,516	\$4,761	0.0%	\$4,761
15888	INSTALL SERVICES & FH'S	0.0%	100.0%	0.0%	100.0%	\$1,042	\$938	0.0%	\$938
15889	INSTALL VALVES, 2500 &	0.0%	100.0%	0.0%	100.0%	\$1,029	\$1,982	0.0%	\$1,982
15890	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$3,018	\$5,712	0.0%	\$5,712
15891	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,536	\$0	0.0%	\$0
15892	INSTALL SERVICES & FH'S,	0.0%	100.0%	0.0%	100.0%	\$1,377	\$1,240	0.0%	\$1,240
15893	INSTALL SERVICE & FIRE	0.0%	100.0%	0.0%	100.0%	\$1,207	\$2,280	0.0%	\$2,280
15894	INSTALL SERVICE & FIRE	0.0%	100.0%	0.0%	100.0%	\$1,043	\$933	0.0%	\$933
15899	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$2,718	\$0	0.0%	\$0
15902	MAIN ADJ, CHAPEL HILL RD.	0.0%	100.0%	0.0%	100.0%	\$30,620	\$57,975	0.0%	\$57,975
15903	MAIN ADJ, CHAPEL HILL RD.	0.0%	100.0%	0.0%	100.0%	\$1,365	\$0	0.0%	\$0
15904	MAIN ADJ, CHAPEL HILL RD.	0.0%	100.0%	0.0%	100.0%	\$1,275	\$1,227	0.0%	\$1,227
15905	MAIN ADJ, HICKMAN & WOODL	0.0%	100.0%	0.0%	100.0%	\$32,611	\$62,213	0.0%	\$62,213
15906	MAIN ADJ, HICKMAN & WOODL	0.0%	100.0%	0.0%	100.0%	\$3,996	\$0	0.0%	\$0
15907	MAIN ADJ, HICKMAN & WOODL	0.0%	100.0%	0.0%	100.0%	\$1,175	\$1,091	0.0%	\$1,091
15908	INSTALL SVS/FH, BROADWAY	0.0%	100.0%	0.0%	100.0%	\$8,277	\$15,787	0.0%	\$15,787
15909	INSTALL SVS/FH, BROADWAY	0.0%	100.0%	0.0%	100.0%	\$1,888	\$0	0.0%	\$0
15910	INSTALL SVS/FH, BROADWAY	0.0%	100.0%	0.0%	100.0%	\$4,976	\$4,628	0.0%	\$4,628
15911	INSTALL SVS/FH, COLLGE PK	0.0%	100.0%	0.0%	100.0%	\$6,114	\$11,660	0.0%	\$11,660
15912	INSTALL SVS/FH, COLLGE PK	0.0%	100.0%	0.0%	100.0%	\$3,446	\$0	0.0%	\$0
15913	INSTALL SVS/FH, COLLGE PK	0.0%	100.0%	0.0%	100.0%	\$8,317	\$7,734	0.0%	\$7,734
15914	WATER MAIN ADJ, OLD 63 S.	0.0%	100.0%	0.0%	100.0%	\$8,318	\$15,870	0.0%	\$15,870
15915	WATER MAIN ADJ, OLD 63 S.	0.0%	100.0%	0.0%	100.0%	\$1,274	\$1,185	0.0%	\$1,185
15916	CONTRACT-WELLS #1 & 4 REP	0.0%	100.0%	100.0%	0.0%	\$53,264	\$49,525	0.0%	\$49,525
15917	CONTRACT-WELLS #1 & 4 REP	0.0%	100.0%	0.0%	100.0%	\$3,877	\$0	0.0%	\$0
15918	RELOCATE 16" WM, TRIMBLE	0.0%	100.0%	0.0%	100.0%	\$2,923	\$5,534	0.0%	\$5,534
15919	RELOCATE 16" WM, TRIMBLE	0.0%	100.0%	0.0%	100.0%	\$5,033	\$4,842	0.0%	\$4,842
15920	MAIN ADJ, GARDEN DRIVE	0.0%	100.0%	0.0%	100.0%	\$11,236	\$21,272	0.0%	\$21,272
15921	INSTALL SVS/FH, THE HIGHL	0.0%	100.0%	0.0%	100.0%	\$1,061	\$2,012	0.0%	\$2,012
15922	INSTALL SVS/FH, THE HIGHL	0.0%	100.0%	0.0%	100.0%	\$1,165	\$0	0.0%	\$0
15923	INSTALL SVS/FH, THE HIGHL	0.0%	100.0%	0.0%	100.0%	\$1,317	\$1,267	0.0%	\$1,267
15924	DIFF PAYMENT, THE HIGHLAN	0.0%	100.0%	0.0%	100.0%	\$1,957	\$3,730	0.0%	\$3,730
15928	CLOSE LOOP, THE HIGHLANDS	0.0%	100.0%	0.0%	100.0%	\$1,136	\$1,097	0.0%	\$1,097
15929	RELOCATE TRIMBLE LN, 16"	0.0%	100.0%	0.0%	100.0%	\$7,936	\$7,378	0.0%	\$7,378
15930	RELOCATE TRIMBLE LN, 16"	0.0%	100.0%	0.0%	100.0%	\$1,451	\$2,769	0.0%	\$2,769
15933	DIFF PMNT, CORPORATE LAKE	0.0%	100.0%	0.0%	100.0%	\$4,424	\$8,294	0.0%	\$8,294
15934	DIFF PMNT, THE HIGHLANDS	0.0%	100.0%	0.0%	100.0%	\$1,179	\$2,218	0.0%	\$2,218
15937	CLOSE LOOP, BUS LOOP 70 E	0.0%	100.0%	0.0%	100.0%	\$5,171	\$9,867	0.0%	\$9,867
15938	DIFF PMNT, PARKADE ESTATE	0.0%	100.0%	0.0%	100.0%	\$1,717	\$3,246	0.0%	\$3,246
15939	INSTALL SVS/FH, THE COLON	0.0%	100.0%	0.0%	100.0%	\$3,954	\$7,488	0.0%	\$7,488
15940	INSTALL SVS/FH, THE COLON	0.0%	100.0%	0.0%	100.0%	\$3,888	\$3,750	0.0%	\$3,750
15941	DIFF PMNT, THE COLONIES N	0.0%	100.0%	0.0%	100.0%	\$15,924	\$29,923	0.0%	\$29,923

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
15942	DIFF PMNT, WOODRAIL SOUTH	0.0%	100.0%	0.0%	100.0%	\$2,501	\$4,687	0.0%	\$4,687
15945	INSTALL SVS/FH ROCKBRIDGE	0.0%	100.0%	0.0%	100.0%	\$1,051	\$978	0.0%	\$978
15946	INSTALL SVS/FH, STATE FAR	0.0%	100.0%	0.0%	100.0%	\$3,411	\$6,460	0.0%	\$6,460
15947	INSTALL SVS/FH, STATE FAR	0.0%	100.0%	0.0%	100.0%	\$6,305	\$6,082	0.0%	\$6,082
15950	DIFF PMNT, KITTY HAWK MAN	0.0%	100.0%	0.0%	100.0%	\$1,736	\$3,254	0.0%	\$3,254
15951	INSTALL SVS/FH, CLOSE LOO	0.0%	100.0%	0.0%	100.0%	\$6,992	\$13,237	0.0%	\$13,237
15953	INSTALL SVS/FH, CLOSE LOO	0.0%	100.0%	0.0%	100.0%	\$1,114	\$1,071	0.0%	\$1,071
15955	INSTALL SVS/FH, WEST CREE	0.0%	100.0%	0.0%	100.0%	\$1,025	\$0	0.0%	\$0
15956	INSTALL SVS/FH, WEST CREE	0.0%	100.0%	0.0%	100.0%	\$1,446	\$1,395	0.0%	\$1,395
15957	DIFF PMNT, WEST CREEK PLA	0.0%	100.0%	0.0%	100.0%	\$1,003	\$1,898	0.0%	\$1,898
15961	INSTALL SVS/FH, CORP LAKE	0.0%	100.0%	0.0%	100.0%	\$1,222	\$1,140	0.0%	\$1,140
15968	INSTALL SVS/FH, AMER HEAR	0.0%	100.0%	0.0%	100.0%	\$1,004	\$0	0.0%	\$0
15969	RELOCATE-PROVIDENCE & SOU	0.0%	100.0%	0.0%	100.0%	\$30,158	\$57,098	0.0%	\$57,098
15971	RELOCATE-PROVIDENCE & SOU	0.0%	100.0%	0.0%	100.0%	\$2,784	\$2,678	0.0%	\$2,678
15973	INSTALL SVS/FH, PARKS EDG	0.0%	100.0%	0.0%	100.0%	\$1,774	\$0	0.0%	\$0
15974	INSTALL SVS/FH, PARKS EDG	0.0%	100.0%	0.0%	100.0%	\$1,986	\$1,857	0.0%	\$1,857
15975	INSTALL SVS/FH, GEORGETOW	0.0%	100.0%	0.0%	100.0%	\$2,539	\$0	0.0%	\$0
15976	INSTALL SVS/FH, CHAPEL HI	0.0%	100.0%	0.0%	100.0%	\$2,657	\$5,078	0.0%	\$5,078
15977	INSTALL SVS/FH CHAPEL HIL	0.0%	100.0%	0.0%	100.0%	\$1,718	\$0	0.0%	\$0
15978	INSTALL SVS/FH, CHAPEL HI	0.0%	100.0%	0.0%	100.0%	\$4,320	\$4,057	0.0%	\$4,057
15979	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$20,600	\$39,317	0.0%	\$39,317
15980	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$171,974	\$0	0.0%	\$0
15981	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$48,853	\$0	0.0%	\$0
15982	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$3,035	\$2,953	0.0%	\$2,953
15983	INSTALL SVS/FH WORLEY STR	0.0%	100.0%	0.0%	100.0%	\$1,009	\$1,910	0.0%	\$1,910
15984	INSTALL SVS/FH, WORLEY ST	0.0%	100.0%	0.0%	100.0%	\$3,372	\$3,244	0.0%	\$3,244
15986	INSTALL SVS/FH, 3100 LEMO	0.0%	100.0%	0.0%	100.0%	\$1,956	\$1,808	0.0%	\$1,808
15987	DIFF PMNT, CHAPEL WOODS S	0.0%	100.0%	0.0%	100.0%	\$1,685	\$3,187	0.0%	\$3,187
15989	CLOSE LOOP, CHAPEL WOOD S	0.0%	100.0%	0.0%	100.0%	\$1,095	\$0	0.0%	\$0
15991	REHABILITATE WELL #6	0.0%	100.0%	100.0%	0.0%	\$44,600	\$42,064	0.0%	\$42,064
15992	RELOCATE ALTON AT 8TH, RA	0.0%	100.0%	0.0%	100.0%	\$2,195	\$0	0.0%	\$0
15993	RELOCATE, ALTON AT 8TH, R	0.0%	100.0%	0.0%	100.0%	\$2,607	\$4,942	0.0%	\$4,942
15997	DIFF PMNT, WORLEY ST PLAZ	0.0%	100.0%	0.0%	100.0%	\$49,610	\$93,572	0.0%	\$93,572
15998	REPLACE FH, BROADWAY & SA	0.0%	100.0%	0.0%	100.0%	\$1,467	\$1,411	0.0%	\$1,411
16001	INSTALL SVS/FH, FIVE-TWEN	0.0%	100.0%	0.0%	100.0%	\$1,119	\$1,081	0.0%	\$1,081
16003	REPLACE-WATER MAIN, NORTH	0.0%	100.0%	0.0%	100.0%	\$24,468	\$46,340	0.0%	\$46,340
16005	REPLACE-WATER MAIN, NORTH	0.0%	100.0%	0.0%	100.0%	\$2,301	\$2,219	0.0%	\$2,219
16009	REPLACE FH-WALNUT ST & GA	0.0%	100.0%	0.0%	100.0%	\$2,182	\$2,106	0.0%	\$2,106
16013	INSTALL SVS/FH, CEDAR LAK	0.0%	100.0%	0.0%	100.0%	\$1,609	\$0	0.0%	\$0
16014	INSTALL SVS/FH, CEDAR LAK	0.0%	100.0%	0.0%	100.0%	\$2,414	\$2,301	0.0%	\$2,301
16016	SMILEY LANE, SVS/FH-DIRBY	0.0%	100.0%	0.0%	100.0%	\$2,075	\$2,003	0.0%	\$2,003
16017	SVS/FH-DIRBY RIDGE SCHOOL	0.0%	100.0%	0.0%	100.0%	\$2,094	\$3,969	0.0%	\$3,969
16018	SVS/FH-DIRBY RIDGE SCHOOL	0.0%	100.0%	0.0%	100.0%	\$2,347	\$2,265	0.0%	\$2,265
16019	CLOSE LOOP, CORP LAKE PLA	0.0%	100.0%	0.0%	100.0%	\$2,859	\$5,409	0.0%	\$5,409
16025	DYSART STREET	0.0%	100.0%	0.0%	100.0%	\$24,000	\$45,459	0.0%	\$45,459
16027	DYSART STREET	0.0%	100.0%	0.0%	100.0%	\$1,749	\$1,687	0.0%	\$1,687
16029	EAST BRIARWOOD LANE	0.0%	100.0%	0.0%	100.0%	\$11,225	\$21,261	0.0%	\$21,261
16030	EAST BRIARWOOD LANE	0.0%	100.0%	0.0%	100.0%	\$1,645	\$1,587	0.0%	\$1,587
16032	INSTALL SVS/FH, WOODRAIL	0.0%	100.0%	0.0%	100.0%	\$1,899	\$3,593	0.0%	\$3,593
16035	INSTALL SVS/FH, WOODRAIL	0.0%	100.0%	0.0%	100.0%	\$2,306	\$2,225	0.0%	\$2,225
16038	NIFONG BOULEVARD CROSSING	0.0%	100.0%	0.0%	100.0%	\$14,366	\$27,201	0.0%	\$27,201
16039	NIFONG BOULEVARD CROSSING	0.0%	100.0%	0.0%	100.0%	\$1,258	\$1,209	0.0%	\$1,209
16040	INSTALL SVS/FH, PARKS EDG	0.0%	100.0%	0.0%	100.0%	\$1,683	\$0	0.0%	\$0
16043	INSTALL FH, EAST POINTE D	0.0%	100.0%	0.0%	100.0%	\$2,074	\$3,925	0.0%	\$3,925
16044	INSTALL FH, EAST POINTE D	0.0%	100.0%	0.0%	100.0%	\$4,075	\$3,922	0.0%	\$3,922

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
16050	INSTALL FH-MCBAINE AVE &	0.0%	100.0%	0.0%	100.0%	\$1,271	\$2,405	0.0%	\$2,405
16051	INSTALL FH-MCBAINE AVE &	0.0%	100.0%	0.0%	100.0%	\$2,443	\$2,352	0.0%	\$2,352
16052	CLOSE LOOP, GREEN MEADOWS	0.0%	100.0%	0.0%	100.0%	\$2,925	\$5,540	0.0%	\$5,540
16054	SOUTHAMPTON DR-CLOSE LOOP	0.0%	100.0%	0.0%	100.0%	\$6,358	\$12,040	0.0%	\$12,040
16055	SUPERVISORY CONTROL WTR P	0.0%	100.0%	100.0%	0.0%	\$11,069	\$0	0.0%	\$0
16056	DIFF PMNT-LIMERICK LAKE	0.0%	100.0%	0.0%	100.0%	\$2,820	\$5,343	0.0%	\$5,343
16057	REPLACEMENT OF WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$6,886	\$12,936	0.0%	\$12,936
16059	REPLACEMENT OF WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$1,075	\$1,005	0.0%	\$1,005
16061	ADJ, HWY 63-BUS LOOP 70 T	0.0%	100.0%	0.0%	100.0%	\$15,764	\$30,630	0.0%	\$30,630
16062	ADJ HWY 63 -BUS LOOP 70 T	0.0%	100.0%	0.0%	100.0%	\$1,636	\$1,565	0.0%	\$1,565
16064	CLOSE LOOP SCOTT BLVD-CAR	0.0%	100.0%	0.0%	100.0%	\$4,666	\$9,009	0.0%	\$9,009
16066	RPLC EXIST 12" WM-2ND ST	0.0%	100.0%	0.0%	100.0%	\$33,548	\$63,515	0.0%	\$63,515
16067	CLOSE LOOP,BRANDON RD & S	0.0%	100.0%	0.0%	100.0%	\$4,965	\$9,471	0.0%	\$9,471
16069	RPLC 6" WM, 609-805 RANDY	0.0%	100.0%	0.0%	100.0%	\$16,106	\$30,384	0.0%	\$30,384
16072	MAIN ADJ, WIDEN STADIUM	0.0%	100.0%	0.0%	100.0%	\$13,836	\$26,370	0.0%	\$26,370
16075	INSTALL SVS/FH, HYDE PARK	0.0%	100.0%	0.0%	100.0%	\$1,802	\$1,585	0.0%	\$1,585
16078	INSTALL SVS/FH, WOODRAIL	0.0%	100.0%	0.0%	100.0%	\$2,654	\$2,430	0.0%	\$2,430
16080	INSTALL SVS/FH, ROCK QUAR	0.0%	100.0%	0.0%	100.0%	\$1,073	\$965	0.0%	\$965
16082	CLOSE LOOP-MONTEREY DRIVE	0.0%	100.0%	0.0%	100.0%	\$5,486	\$10,333	0.0%	\$10,333
16083	MAIN ADJ-BETHEL ST, SOUTH	0.0%	100.0%	0.0%	100.0%	\$24,472	\$46,158	0.0%	\$46,158
16084	MAIN ADJ-BETHEL ST, SOUTH	0.0%	100.0%	0.0%	100.0%	\$1,172	\$1,112	0.0%	\$1,112
16085	INSTALL SVS/FH, ROCKBRIDG	0.0%	100.0%	0.0%	100.0%	\$1,979	\$3,750	0.0%	\$3,750
16086	INSTALL SVS/FH, ROCKBRIDG	0.0%	100.0%	0.0%	100.0%	\$1,510	\$0	0.0%	\$0
16087	INSTALL SVS/FH, ROCKBRIDG	0.0%	100.0%	0.0%	100.0%	\$2,758	\$2,660	0.0%	\$2,660
16604	WELL #9 CONSTRUCTIONS	0.0%	100.0%	100.0%	0.0%	\$260,345	\$0	0.0%	\$0
16605	WELL #9 CONSTRUCTION	0.0%	100.0%	0.0%	100.0%	\$2,172	\$4,109	0.0%	\$4,109
16606	WELL #9 WATER MAIN	0.0%	100.0%	100.0%	0.0%	\$99,775	\$92,771	0.0%	\$92,771
16607	WELL #9 WATER MAIN	0.0%	100.0%	100.0%	0.0%	\$12	\$35	0.0%	\$35
16609	WELL #9 WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$16,986	\$32,403	0.0%	\$32,403
16610	CONSTRUCT FORUM SHOP CTR	0.0%	100.0%	0.0%	100.0%	\$21,701	\$41,084	0.0%	\$41,084
16611	REPAINT SHEPARD TOWER	0.0%	100.0%	0.0%	100.0%	\$95,984	\$92,624	0.0%	\$92,624
16612	CONSTRUCT 12" ON NIFONG	0.0%	100.0%	0.0%	100.0%	\$182,605	\$345,728	0.0%	\$345,728
16613	12" ON NIFONG	0.0%	100.0%	0.0%	100.0%	\$2,648	\$5,012	0.0%	\$5,012
16614	12" ON FORUM	0.0%	100.0%	0.0%	100.0%	\$93,173	\$176,405	0.0%	\$176,405
17405	THE HIGHLANDS, PLAT 10-C	0.0%	100.0%	0.0%	100.0%	\$1,424	\$2,698	0.0%	\$2,698
17408	THE HIGHLANDS, PLAT 10-C	0.0%	100.0%	0.0%	100.0%	\$4,309	\$8,164	0.0%	\$8,164
17413	PARKADE ESTATES NORTH	0.0%	100.0%	0.0%	100.0%	\$1,608	\$1,556	0.0%	\$1,556
17415	CONST. LANDSCAPE DEMO	0.0%	100.0%	100.0%	0.0%	\$11,444	\$0	0.0%	\$0
17416	WEST CREEK, PLAT 2	0.0%	100.0%	0.0%	100.0%	\$1,426	\$2,703	0.0%	\$2,703
17420	INSTALL SERV. & FH	0.0%	100.0%	0.0%	100.0%	\$3,065	\$5,713	0.0%	\$5,713
17424	FORUM SHOPPING CENTER 12"	0.0%	100.0%	0.0%	100.0%	\$15,657	\$29,189	0.0%	\$29,189
17425	INSTALL SVS & FH	0.0%	100.0%	0.0%	100.0%	\$1,996	\$0	0.0%	\$0
17426	INSTALL SVS & FH	0.0%	100.0%	0.0%	100.0%	\$1,621	\$90	0.0%	\$90
17427	THE HIGHLANDS, PLAT 8-B	0.0%	100.0%	0.0%	100.0%	\$2,418	\$2,339	0.0%	\$2,339
17428	THE HIGHLANDS, PLAT 8-B	0.0%	100.0%	0.0%	100.0%	\$7,820	\$14,827	0.0%	\$14,827
17430	I-70 DR W S OLIVE GARDEN	0.0%	100.0%	0.0%	100.0%	\$28,754	\$53,409	0.0%	\$53,409
17432	I-70 DR W S OLIVE GARDEN	0.0%	100.0%	0.0%	100.0%	\$3,529	\$3,441	0.0%	\$3,441
17433	CORPORATE LAKE, PLAT 5	0.0%	100.0%	0.0%	100.0%	\$4,547	\$8,616	0.0%	\$8,616
17434	CORPORATE LAKE, PLAT 6	0.0%	100.0%	0.0%	100.0%	\$1,927	\$3,594	0.0%	\$3,594
17435	MCBAINE OBSERVATION &	0.0%	100.0%	100.0%	0.0%	\$66,201	\$65,429	0.0%	\$65,429
17436	SMILEY LN FOR DERBY RIDGE	0.0%	100.0%	0.0%	100.0%	\$20,188	\$38,273	0.0%	\$38,273
17437	HIRTH-RIDGEWAY DRAINAGE	0.0%	100.0%	0.0%	100.0%	\$11,088	\$20,719	0.0%	\$20,719
17438	HOPE ST, ANDERSON TO HARD	0.0%	100.0%	0.0%	100.0%	\$14,886	\$27,923	0.0%	\$27,923
17442	ROGERS ST RANGELINE TO 8T	0.0%	100.0%	0.0%	100.0%	\$29,540	\$55,071	0.0%	\$55,071
17443	ROGERS ST RANGELINE TO 8T	0.0%	100.0%	0.0%	100.0%	\$2,060	\$158	0.0%	\$158

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
17444	ROGERS ST RANGELINE TO 8T	0.0%	100.0%	0.0%	100.0%	\$1,697	\$1,675	0.0%	\$1,675
17446	INSTALL SVS & FH	0.0%	100.0%	0.0%	100.0%	\$4,202	\$60	0.0%	\$60
17447	VALLEY VIEW NORTH	0.0%	100.0%	0.0%	100.0%	\$5,099	\$9,670	0.0%	\$9,670
17449	INSTALL SVS & FH	0.0%	100.0%	0.0%	100.0%	\$1,102	\$0	0.0%	\$0
17450	THE HAMLET, PLAT 1	0.0%	100.0%	0.0%	100.0%	\$2,671	\$2,584	0.0%	\$2,584
17452	VANDIVER DR, RAMADA INN	0.0%	100.0%	0.0%	100.0%	\$46,937	\$88,980	0.0%	\$88,980
17453	VANDIVER DR RAMADA INN	0.0%	100.0%	0.0%	100.0%	\$1,889	\$1,825	0.0%	\$1,825
17456	THE HIGHLANDS, PLAT 10-D	0.0%	100.0%	0.0%	100.0%	\$1,469	\$1,430	0.0%	\$1,430
17458	CHAPEL HILL ESTATES-PLAT2	0.0%	100.0%	0.0%	100.0%	\$2,480	\$177	0.0%	\$177
17459	CHAPEL HILL ESTATES-PLAT2	0.0%	100.0%	0.0%	100.0%	\$2,888	\$2,842	0.0%	\$2,842
17463	KATY PLACE HEIGHTS, PUD	0.0%	100.0%	0.0%	100.0%	\$11,427	\$21,662	0.0%	\$21,662
17464	ST JAMES 4" WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$7,683	\$14,319	0.0%	\$14,319
17465	ST JAMES ST 4" WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$1,048	\$80	0.0%	\$80
17468	JOHNSON FARMS, PLAT 1	0.0%	100.0%	0.0%	100.0%	\$1,564	\$2,965	0.0%	\$2,965
17469	INSTALL SVS & FH	0.0%	100.0%	0.0%	100.0%	\$3,940	\$28	0.0%	\$28
17470	JOHNSON FARMS PLAT 1	0.0%	100.0%	0.0%	100.0%	\$3,398	\$3,302	0.0%	\$3,302
17471	JOHNSON FARMS, PLAT 1	0.0%	100.0%	0.0%	100.0%	\$2,856	\$5,423	0.0%	\$5,423
17473	NIFONG BLVD, VANTER SCH	0.0%	100.0%	0.0%	100.0%	\$3,454	\$6,436	0.0%	\$6,436
17474	THE VILLAS, TORREY PINES	0.0%	100.0%	0.0%	100.0%	\$4,371	\$8,148	0.0%	\$8,148
17476	CHAPEL HILL LAKE	0.0%	100.0%	0.0%	100.0%	\$2,205	\$32	0.0%	\$32
17477	CHAPEL HILL LAKE	0.0%	100.0%	0.0%	100.0%	\$6,724	\$6,564	0.0%	\$6,564
17479	THE HIGHLANDS, PHASE 15-A	0.0%	100.0%	0.0%	100.0%	\$1,940	\$136	0.0%	\$136
17480	THE HIGHLANDS, PHASE 15-A	0.0%	100.0%	0.0%	100.0%	\$3,434	\$3,379	0.0%	\$3,379
17481	LIMERICK LAKE, PLAT 1-A	0.0%	100.0%	0.0%	100.0%	\$1,887	\$3,516	0.0%	\$3,516
17482	MID-MO IND PARK LOT 3,	0.0%	100.0%	0.0%	100.0%	\$3,446	\$3,472	0.0%	\$3,472
17483	EAST POINTE, PLAT 2-B	0.0%	100.0%	0.0%	100.0%	\$2,111	\$2,072	0.0%	\$2,072
17484	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$243,281	\$18,641	0.0%	\$18,641
17486	SOUTHRIDGE, PLAT 3-B	0.0%	100.0%	0.0%	100.0%	\$2,632	\$2,556	0.0%	\$2,556
17487	SOUTHRIDGE, PLAT 3-B	0.0%	100.0%	0.0%	100.0%	\$4,597	\$33	0.0%	\$33
17488	SOUTHAMPTON DR, BETHEL TO	0.0%	100.0%	0.0%	100.0%	\$4,184	\$7,802	0.0%	\$7,802
17489	PARKADE BLVD 1412 FH	0.0%	100.0%	0.0%	100.0%	\$1,321	\$1,308	0.0%	\$1,308
17490	SANDRA AVE & BEARCREEK VL	0.0%	100.0%	0.0%	100.0%	\$2,523	\$4,706	0.0%	\$4,706
17491	HUNT AVE 804	0.0%	100.0%	0.0%	100.0%	\$1,456	\$1,438	0.0%	\$1,438
17493	LIMERICK LN & WYNFIELD DR	0.0%	100.0%	0.0%	100.0%	\$4,353	\$8,198	0.0%	\$8,198
17494	QUAIL RUN	0.0%	100.0%	0.0%	100.0%	\$3,368	\$3,268	0.0%	\$3,268
17496	QUAIL RUN	0.0%	100.0%	0.0%	100.0%	\$1,435	\$2,660	0.0%	\$2,660
17499	PUMP & MOTOR	0.0%	100.0%	100.0%	0.0%	\$11,682	\$0	0.0%	\$0
17500	FORUM BLVD & NIFONG BLVD	0.0%	100.0%	0.0%	100.0%	\$2,598	\$2,556	0.0%	\$2,556
17502	FORUM SHOPPING CENTER	0.0%	100.0%	0.0%	100.0%	\$7,461	\$7,271	0.0%	\$7,271
17504	GRANT LANE-CHAPEL HILL RD	0.0%	100.0%	0.0%	100.0%	\$3,837	\$7,165	0.0%	\$7,165
17506	MCBAINE-FUTURE WELL SITES	0.0%	100.0%	100.0%	0.0%	\$41,500	\$114,463	0.0%	\$114,463
17507	SOUTHFIELD, PLAT 1	0.0%	100.0%	0.0%	100.0%	\$4,300	\$4,229	0.0%	\$4,229
17508	SOUTHFIELD, PLAT 1	0.0%	100.0%	0.0%	100.0%	\$2,943	\$205	0.0%	\$205
17509	BROADWAY FARMS, PLAT 4	0.0%	100.0%	0.0%	100.0%	\$4,654	\$4,599	0.0%	\$4,599
17510	BROADWAY FARMS, PLAT 4	0.0%	100.0%	0.0%	100.0%	\$1,298	\$101	0.0%	\$101
17511	GEORGETOWN WEST, PLAT 3	0.0%	100.0%	0.0%	100.0%	\$1,405	\$90	0.0%	\$90
17514	SCOTT BLVD FAIRVIEW TO ZZ	0.0%	100.0%	0.0%	100.0%	\$1,618	\$3,045	0.0%	\$3,045
17515	JOHNSON FARMS, PLAT 2	0.0%	100.0%	0.0%	100.0%	\$4,238	\$4,190	0.0%	\$4,190
17518	EVERGREEN LANE, 3630 TO	0.0%	100.0%	0.0%	100.0%	\$2,347	\$2,320	0.0%	\$2,320
17519	EVERGREEN LANE 3630-3815	0.0%	100.0%	0.0%	100.0%	\$3,144	\$241	0.0%	\$241
17520	THE HIGHLANDS, PLAT 14-A	0.0%	100.0%	0.0%	100.0%	\$1,462	\$113	0.0%	\$113
17521	SMILEY LANE/ROUTE 763	0.0%	100.0%	0.0%	100.0%	\$4,336	\$8,084	0.0%	\$8,084
17523	THE HIGHLANDS, PLAT 16	0.0%	100.0%	0.0%	100.0%	\$2,115	\$165	0.0%	\$165
17525	TEXTRON-1ST PHASE	0.0%	100.0%	0.0%	100.0%	\$4,073	\$4,090	0.0%	\$4,090
17526	TEXTRON-1ST PHASE	0.0%	100.0%	0.0%	100.0%	\$1,569	\$2,927	0.0%	\$2,927

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
17527	WOLFCREEK SUBD.-PLAT 1	0.0%	100.0%	0.0%	100.0%	\$3,894	\$3,848	0.0%	\$3,848
17528	WOLFCREEK SUBD.-PLAT 1	0.0%	100.0%	0.0%	100.0%	\$2,987	\$230	0.0%	\$230
17529	INSTALL FH-UNIVERSITY	0.0%	100.0%	0.0%	100.0%	\$3,544	\$3,506	0.0%	\$3,506
17533	NIFONG 12"-FORUM TO WR-O	0.0%	100.0%	0.0%	100.0%	\$4,248	\$7,918	0.0%	\$7,918
17534	NIFONG 12/24"	0.0%	100.0%	0.0%	100.0%	\$25,219	\$47,030	0.0%	\$47,030
17535	FORUM 12" WOODRAIL TO	0.0%	100.0%	0.0%	100.0%	\$8,171	\$15,230	0.0%	\$15,230
17536	REPLACE 6" CI WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$45,787	\$86,800	0.0%	\$86,800
17538	PROVIDENCE 8" CI	0.0%	100.0%	0.0%	100.0%	\$2,933	\$2,897	0.0%	\$2,897
17539	23" ENCASEMENT UNDER	0.0%	100.0%	0.0%	100.0%	\$46,564	\$86,809	0.0%	\$86,809
17540	REHAB 2 WELLS	0.0%	100.0%	100.0%	0.0%	\$1,249	\$1,236	0.0%	\$1,236
17543	INSTALL SERV. & FH	0.0%	100.0%	0.0%	100.0%	\$1,651	\$0	0.0%	\$0
17544	INSTALL SERV. & FH	0.0%	100.0%	0.0%	100.0%	\$1,864	\$3,532	0.0%	\$3,532
17545	INSTALL SERV. & FH	0.0%	100.0%	0.0%	100.0%	\$1,376	\$1,331	0.0%	\$1,331
17546	INSTALL SERV. & FH	0.0%	100.0%	0.0%	100.0%	\$1,060	\$0	0.0%	\$0
17547	INSTALL SVS. & FH	0.0%	100.0%	0.0%	100.0%	\$1,110	\$2,106	0.0%	\$2,106
17551	INSTALL 2 FH	0.0%	100.0%	0.0%	100.0%	\$3,345	\$6,340	0.0%	\$6,340
17552	INSTALL 2 FH	0.0%	100.0%	0.0%	100.0%	\$2,919	\$2,869	0.0%	\$2,869
17554	WATER ADJ. BROADWAY/PROV	0.0%	100.0%	0.0%	100.0%	\$17,425	\$33,114	0.0%	\$33,114
17556	WATER ADJ. BROADWAY/PROV	0.0%	100.0%	0.0%	100.0%	\$1,739	\$1,749	0.0%	\$1,749
17557	INSTALL SERV. & FH	0.0%	100.0%	0.0%	100.0%	\$4,006	\$7,595	0.0%	\$7,595
17558	INSTALL SERV. & FH	0.0%	100.0%	0.0%	100.0%	\$1,861	\$1,801	0.0%	\$1,801
17559	12" CHAPEL HILL/FORUM	0.0%	100.0%	0.0%	100.0%	\$2,656	\$5,033	0.0%	\$5,033
17560	WATER DIST. LOT-RESURFACE	0.0%	100.0%	100.0%	0.0%	\$2,992	\$2,892	0.0%	\$2,892
17562	CONST. 16" LA NICKELL	0.0%	100.0%	0.0%	100.0%	\$49,681	\$94,179	0.0%	\$94,179
17563	CONST. 16" LA NICKELL	0.0%	100.0%	0.0%	100.0%	\$1,159	\$1,122	0.0%	\$1,122
17566	INSTALL SERV. & FH	0.0%	100.0%	0.0%	100.0%	\$1,272	\$1,229	0.0%	\$1,229
17567	INSTALL SRV. & FH	0.0%	100.0%	0.0%	100.0%	\$2,333	\$4,336	0.0%	\$4,336
17568	INSTALL SVS. & FH	0.0%	100.0%	0.0%	100.0%	\$3,131	\$3,050	0.0%	\$3,050
17571	WATER SECURITY SYSTEM	0.0%	100.0%	100.0%	0.0%	\$1,412	\$1,366	0.0%	\$1,366
17575	INSTALL SVS. & FH	0.0%	100.0%	0.0%	100.0%	\$4,584	\$8,522	0.0%	\$8,522
17576	INSTALL SVS. & FH	0.0%	100.0%	0.0%	100.0%	\$3,536	\$222	0.0%	\$222
17577	INSTALL SVS. & FH	0.0%	100.0%	0.0%	100.0%	\$1,187	\$1,160	0.0%	\$1,160
17581	INSTALL SVS & FH	0.0%	100.0%	0.0%	100.0%	\$5,077	\$9,652	0.0%	\$9,652
17582	INSTALL SVS. & FH	0.0%	100.0%	0.0%	100.0%	\$5,418	\$5,290	0.0%	\$5,290
17588	INSTALL FH & VALVES	0.0%	100.0%	0.0%	100.0%	\$1,722	\$3,265	0.0%	\$3,265
17589	INSTALL FH & VALVES	0.0%	100.0%	0.0%	100.0%	\$1,083	\$1,047	0.0%	\$1,047
17593	SOUTHRIDGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$5,755	\$10,757	0.0%	\$10,757
17594	SOUTHRIDGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$6,346	\$575	0.0%	\$575
17596	CORPORATE LAKE PLAT 5	0.0%	100.0%	0.0%	100.0%	\$1,185	\$1,188	0.0%	\$1,188
17598	HOUSING AUTHORITY OF COL	0.0%	100.0%	0.0%	100.0%	\$2,043	\$3,823	0.0%	\$3,823
17601	CLOSE LOOP	0.0%	100.0%	0.0%	100.0%	\$1,483	\$2,772	0.0%	\$2,772
17605	SOUTHRIDGE PLAT 3C	0.0%	100.0%	0.0%	100.0%	\$1,173	\$1,156	0.0%	\$1,156
17606	FORUM BLVD.-KATY PLACE HT	0.0%	100.0%	0.0%	100.0%	\$2,409	\$4,493	0.0%	\$4,493
17607	BROADWAY FARMS PLAT 4	0.0%	100.0%	0.0%	100.0%	\$3,020	\$5,639	0.0%	\$5,639
17608	RICE RD 2 1/4"	0.0%	100.0%	0.0%	100.0%	\$15,414	\$27,630	0.0%	\$27,630
17609	RICE ROAD	0.0%	100.0%	0.0%	100.0%	\$2,253	\$2,170	0.0%	\$2,170
17610	SOUTHRIDGE SUBD. PLAT 3-D	0.0%	100.0%	0.0%	100.0%	\$1,871	\$1,864	0.0%	\$1,864
17611	JOHNSON FARMS PLAT 2	0.0%	100.0%	0.0%	100.0%	\$4,433	\$8,276	0.0%	\$8,276
17612	EVERGREEN LANE 1 1/4"	0.0%	100.0%	0.0%	100.0%	\$26,469	\$49,408	0.0%	\$49,408
17613	THE HIGHLANDS PLAT 14-A	0.0%	100.0%	0.0%	100.0%	\$7,904	\$7,849	0.0%	\$7,849
17614	THE HIGHLANDS PLAT 14A	0.0%	100.0%	0.0%	100.0%	\$13,607	\$25,402	0.0%	\$25,402
17615	SOUTHFIELD PLAT 2	0.0%	100.0%	0.0%	100.0%	\$2,451	\$2,456	0.0%	\$2,456
17616	INSTALL SERVICES	0.0%	100.0%	0.0%	100.0%	\$2,727	\$281	0.0%	\$281
17617	THE HIGHLANDS PLAT 16	0.0%	100.0%	0.0%	100.0%	\$4,737	\$4,704	0.0%	\$4,704
17618	THE HIGHLANDS PLAT 16	0.0%	100.0%	0.0%	100.0%	\$5,719	\$10,678	0.0%	\$10,678

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
17619	BEARFIELD ROAD	0.0%	100.0%	0.0%	100.0%	\$2,057	\$3,841	0.0%	\$3,841
17620	V.F.W. POST NO. 280	0.0%	100.0%	0.0%	100.0%	\$2,525	\$2,505	0.0%	\$2,505
17622	COUNTRY CLUB VILLAS III	0.0%	100.0%	0.0%	100.0%	\$3,522	\$3,453	0.0%	\$3,453
17624	PATSY LANE FIRE HYDRANT	0.0%	100.0%	0.0%	100.0%	\$4,300	\$4,269	0.0%	\$4,269
17625	UNIVERSITY PARK ADDN #14	0.0%	100.0%	0.0%	100.0%	\$1,277	\$1,266	0.0%	\$1,266
17627	KITTY HAWK MANOR PLAT 4	0.0%	100.0%	0.0%	100.0%	\$1,825	\$3,404	0.0%	\$3,404
17628	INSTALL FIRE HYDRANT	0.0%	100.0%	0.0%	100.0%	\$7,956	\$7,899	0.0%	\$7,899
17629	MONROE STREET	0.0%	100.0%	0.0%	100.0%	\$7,764	\$14,514	0.0%	\$14,514
17630	MONROE STREET FIRE HYDR.	0.0%	100.0%	0.0%	100.0%	\$3,662	\$3,654	0.0%	\$3,654
17631	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$240,152	\$36,807	0.0%	\$36,807
17632	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$46,083	\$0	0.0%	\$0
17635	WYNFIELD MEADOWS PLAT 2	0.0%	100.0%	0.0%	100.0%	\$10,955	\$10,742	0.0%	\$10,742
17636	MEADOWLANDS SUBD. PLAT 5	0.0%	100.0%	0.0%	100.0%	\$1,522	\$1,505	0.0%	\$1,505
17637	PARKWAY, E. BROADWAY TO	0.0%	100.0%	0.0%	100.0%	\$1,232	\$2,224	0.0%	\$2,224
17639	PARKWAY, E. BROADWAY TO	0.0%	100.0%	0.0%	100.0%	\$5,844	\$10,566	0.0%	\$10,566
17640	LAKEVIEW AVENUE &	0.0%	100.0%	0.0%	100.0%	\$1,463	\$1,451	0.0%	\$1,451
17642	VALLEY VIEW DRIVE &	0.0%	100.0%	0.0%	100.0%	\$2,619	\$2,613	0.0%	\$2,613
17643	VALLEY VIEW DRIVE &	0.0%	100.0%	0.0%	100.0%	\$2,258	\$4,222	0.0%	\$4,222
17644	SOUTHAMPTON DRIVE, BETHEL	0.0%	100.0%	0.0%	100.0%	\$15,783	\$28,395	0.0%	\$28,395
17645	SOUTHAMPTON DRIVE, BETHEL	0.0%	100.0%	0.0%	100.0%	\$5,679	\$5,495	0.0%	\$5,495
17646	FIRE TRAINING CENTER	0.0%	100.0%	0.0%	100.0%	\$1,004	\$1,003	0.0%	\$1,003
17647	OAKRIDGE SUBD.	0.0%	100.0%	0.0%	100.0%	\$2,207	\$2,192	0.0%	\$2,192
17648	OAKRIDGE SUBD.	0.0%	100.0%	0.0%	100.0%	\$1,237	\$2,245	0.0%	\$2,245
17649	MEXICO ROAD & PIONEER DR.	0.0%	100.0%	0.0%	100.0%	\$1,547	\$2,896	0.0%	\$2,896
17651	FORUM SHOPPING CENTER	0.0%	100.0%	0.0%	100.0%	\$1,992	\$1,919	0.0%	\$1,919
17652	FORUM BLVD. TO EAST	0.0%	100.0%	0.0%	100.0%	\$4,795	\$8,603	0.0%	\$8,603
17653	W. BROADWAY & WEST BLVD.	0.0%	100.0%	0.0%	100.0%	\$36,737	\$66,531	0.0%	\$66,531
17654	W. BROADWAY & WEST BLVD.	0.0%	100.0%	0.0%	100.0%	\$1,320	\$1,318	0.0%	\$1,318
17655	W. BROADWAY & W. BLVD.	0.0%	100.0%	0.0%	100.0%	\$2,520	\$386	0.0%	\$386
17656	FORUM SHOPPING CENTER	0.0%	100.0%	0.0%	100.0%	\$2,050	\$1,982	0.0%	\$1,982
17657	VANDIVER DRIVE & NELWOOD	0.0%	100.0%	0.0%	100.0%	\$1,892	\$3,403	0.0%	\$3,403
17659	WORLEY ST.--FAIRVIEW TO	0.0%	100.0%	0.0%	100.0%	\$32,908	\$59,668	0.0%	\$59,668
17660	WORLEY ST., FAIRVIEW TO	0.0%	100.0%	0.0%	100.0%	\$8,672	\$8,682	0.0%	\$8,682
17661	8" WATER MAIN, E. POINTE	0.0%	100.0%	0.0%	100.0%	\$1,571	\$2,832	0.0%	\$2,832
17662	8" WATER MAIN, E. POINTE	0.0%	100.0%	0.0%	100.0%	\$1,232	\$1,209	0.0%	\$1,209
17663	HUNTRIDGE DRIVE 501-617	0.0%	100.0%	0.0%	100.0%	\$20,515	\$37,611	0.0%	\$37,611
17665	SOUTHAMPTON DRIVE, FALL	0.0%	100.0%	0.0%	100.0%	\$3,546	\$6,396	0.0%	\$6,396
17666	CHAPEL HILL ASSOCIATES	0.0%	100.0%	0.0%	100.0%	\$1,764	\$3,194	0.0%	\$3,194
17953	I-70 LOOP, 12" @ RT. 63	0.0%	100.0%	0.0%	100.0%	\$212,144	\$375,483	0.0%	\$375,483
17954	HWY 763, I-70 TO BIG BEAR	0.0%	100.0%	0.0%	100.0%	\$11,901	\$22,211	0.0%	\$22,211
17955	CORPORATE LAKE, PLAT 4	0.0%	100.0%	0.0%	100.0%	\$1,246	\$1,240	0.0%	\$1,240
17956	CLOSE LOOP-CORP. LAKE	0.0%	100.0%	0.0%	100.0%	\$2,401	\$4,554	0.0%	\$4,554
17959	CLOSE LOOP, COUNTRY CLUB	0.0%	100.0%	0.0%	100.0%	\$1,191	\$2,103	0.0%	\$2,103
17966	REPLACE F.H., ASH ST. AND	0.0%	100.0%	0.0%	100.0%	\$1,353	\$1,350	0.0%	\$1,350
17967	KATY PLACE HEIGHTS, PUD	0.0%	100.0%	0.0%	100.0%	\$2,716	\$4,868	0.0%	\$4,868
17969	KATY PLACE HEIGHTS, PUD	0.0%	100.0%	0.0%	100.0%	\$10,877	\$11,097	0.0%	\$11,097
17970	NIFONG & VAWTER SCH, 24"	0.0%	100.0%	0.0%	100.0%	\$17,222	\$30,498	0.0%	\$30,498
17971	CHAPEL HILL LAKE	0.0%	100.0%	0.0%	100.0%	\$1,448	\$270	0.0%	\$270
17972	ENG/ADMIN COSTS, S PUMP	0.0%	100.0%	100.0%	0.0%	\$3,166,805	\$3,207,735	0.0%	\$3,207,735
17973	ENG/ADMIN COSTS, S PUMP	0.0%	100.0%	100.0%	0.0%	\$41,676	\$0	0.0%	\$0
17974	ENG/ADMIN COSTS, S PUMP	0.0%	100.0%	0.0%	100.0%	\$16,032	\$16,238	0.0%	\$16,238
17975	ENG/ADMIN COSTS, S PUMP	0.0%	100.0%	100.0%	0.0%	\$547	\$1,390	0.0%	\$1,390
17976	ENG/ADMIN COSTS, S PUMP	0.0%	100.0%	0.0%	100.0%	\$1,259,089	\$2,232,377	0.0%	\$2,232,377
17977	WELL SITES, PURCH OF LAND	0.0%	100.0%	100.0%	0.0%	\$5,976	\$5,961	0.0%	\$5,961
17978	COLLEGE PARK DRIVE	0.0%	100.0%	0.0%	100.0%	\$16,226	\$29,443	0.0%	\$29,443

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
17979	SCOTT BLVD., FAIRVIEW	0.0%	100.0%	0.0%	100.0%	\$5,278	\$9,321	0.0%	\$9,321
17980	COUNTRY CLUB VILLAS III	0.0%	100.0%	0.0%	100.0%	\$2,980	\$268	0.0%	\$268
17982	GRASSLANDS SUBD., BLK 15	0.0%	100.0%	0.0%	100.0%	\$1,267	\$1,253	0.0%	\$1,253
17985	GLENDALE GARDENS, PLAT 3	0.0%	100.0%	0.0%	100.0%	\$1,517	\$1,522	0.0%	\$1,522
17987	CHAPEL HILL RD, LIMERICK	0.0%	100.0%	0.0%	100.0%	\$2,213	\$2,165	0.0%	\$2,165
17988	SOUTHRIDGE PLAT 4-A	0.0%	100.0%	0.0%	100.0%	\$1,869	\$1,874	0.0%	\$1,874
17989	SOUTHRIDGE PLAT 4-A	0.0%	100.0%	0.0%	100.0%	\$1,127	\$173	0.0%	\$173
17990	WYNFIELD MEADOWS, PLAT 2	0.0%	100.0%	0.0%	100.0%	\$3,414	\$438	0.0%	\$438
17991	WYNFIELD MEADOWS, PLAT 2	0.0%	100.0%	0.0%	100.0%	\$7,134	\$12,535	0.0%	\$12,535
17993	SOUTHFIELD PLAT 3 FH	0.0%	100.0%	0.0%	100.0%	\$6,203	\$6,152	0.0%	\$6,152
17994	SOUTHFIELD PLAT 3 SERV.	0.0%	100.0%	0.0%	100.0%	\$5,355	\$1,110	0.0%	\$1,110
17998	OAKRIDGE SUBD.	0.0%	100.0%	0.0%	100.0%	\$2,830	\$417	0.0%	\$417
17999	CHAPEL RIDGE SUBD.	0.0%	100.0%	0.0%	100.0%	\$1,288	\$1,296	0.0%	\$1,296
18000	WEST ASH PUMP STATION	0.0%	100.0%	100.0%	0.0%	\$19,090	\$0	0.0%	\$0
18001	THE DIVOT, PLAT 2 F.H.	0.0%	100.0%	0.0%	100.0%	\$1,351	\$1,329	0.0%	\$1,329
18002	THE DIVOT, PLAT 2 MAIN	0.0%	100.0%	0.0%	100.0%	\$8,637	\$15,158	0.0%	\$15,158
18003	WEST POINTE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$1,982	\$268	0.0%	\$268
18004	WEST POINTE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$1,760	\$1,735	0.0%	\$1,735
18005	WEST POINTE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$1,704	\$228	0.0%	\$228
18006	WEST POINTE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$1,811	\$1,815	0.0%	\$1,815
18010	RIPLEY ST., HINKSON AVE.	0.0%	100.0%	0.0%	100.0%	\$27,805	\$50,211	0.0%	\$50,211
18012	THE HAMLET PLAT 2	0.0%	100.0%	0.0%	100.0%	\$3,877	\$3,796	0.0%	\$3,796
18013	THE HAMLET PLAT 2	0.0%	100.0%	0.0%	100.0%	\$3,048	\$535	0.0%	\$535
18015	MILLCREEK CROSSING PLAT 1	0.0%	100.0%	0.0%	100.0%	\$4,147	\$695	0.0%	\$695
18016	BLUFF CREEK PLAT 2-A	0.0%	100.0%	0.0%	100.0%	\$1,756	\$403	0.0%	\$403
18017	BELMONT VILLAGE PLAT 2	0.0%	100.0%	0.0%	100.0%	\$2,402	\$2,410	0.0%	\$2,410
18020	BELMONT VILLAGE PLAT 6	0.0%	100.0%	0.0%	100.0%	\$3,308	\$3,309	0.0%	\$3,309
18021	BROADWAY FARMS PLAT 6	0.0%	100.0%	0.0%	100.0%	\$2,483	\$560	0.0%	\$560
18022	EXPANSION SCADA SYSTEM	0.0%	100.0%	100.0%	0.0%	\$48,028	\$0	0.0%	\$0
18023	EXPANSION SCADA SYSTEM	0.0%	100.0%	100.0%	0.0%	\$20,151	\$0	0.0%	\$0
18024	WESTPOINTE PHASE 2	0.0%	100.0%	0.0%	100.0%	\$4,429	\$4,443	0.0%	\$4,443
18025	WESTPOINTE PHASE 6 JC	0.0%	100.0%	0.0%	100.0%	\$8,251	\$14,622	0.0%	\$14,622
18026	STEPHENS STATION TOWER	0.0%	100.0%	0.0%	100.0%	\$1,300,700	\$1,311,975	0.0%	\$1,311,975
18027	KATY LAKE ESTATES PLAT 1	0.0%	100.0%	0.0%	100.0%	\$4,555	\$816	0.0%	\$816
18028	KATY LAKE ESTATES PLAT 1	0.0%	100.0%	0.0%	100.0%	\$3,127	\$5,483	0.0%	\$5,483
18029	VANDIVER PARK VILLAGE	0.0%	100.0%	0.0%	100.0%	\$7,999	\$8,058	0.0%	\$8,058
18030	VANDIVER PARK VILLAGE	0.0%	100.0%	0.0%	100.0%	\$9,951	\$2,108	0.0%	\$2,108
18031	VANDIVER PARK VILLAGE	0.0%	100.0%	0.0%	100.0%	\$2,013	\$3,654	0.0%	\$3,654
18032	BLUFF CREEK ESTATES	0.0%	100.0%	0.0%	100.0%	\$5,361	\$5,421	0.0%	\$5,421
18033	BLUFF CREEK ESTATES	0.0%	100.0%	0.0%	100.0%	\$7,815	\$1,706	0.0%	\$1,706
18034	FAIRVIEW RD, CHAPEL HILL	0.0%	100.0%	0.0%	100.0%	\$202,377	\$358,193	0.0%	\$358,193
18037	KATY LAKE ESTATES PLAT 2	0.0%	100.0%	0.0%	100.0%	\$1,754	\$304	0.0%	\$304
18038	BELMONT VILLAGE PLATS 3	0.0%	100.0%	0.0%	100.0%	\$2,822	\$2,843	0.0%	\$2,843
18039	BELMONT VILLAGE PLATS 3	0.0%	100.0%	0.0%	100.0%	\$6,346	\$1,070	0.0%	\$1,070
18040	BEDFORD WALK, PLAT 1	0.0%	100.0%	0.0%	100.0%	\$3,087	\$5,500	0.0%	\$5,500
18041	MEADOWLANDS PLAT 7	0.0%	100.0%	0.0%	100.0%	\$1,907	\$1,873	0.0%	\$1,873
18042	MEADOWLANDS PLAT 7	0.0%	100.0%	0.0%	100.0%	\$1,828	\$317	0.0%	\$317
18043	HIGHLANDS PLAT 14-B	0.0%	100.0%	0.0%	100.0%	\$3,044	\$646	0.0%	\$646
18044	BEDFORD WALK PLAT 2	0.0%	100.0%	0.0%	100.0%	\$6,144	\$1,267	0.0%	\$1,267
18045	BEDFORD WALK PLAT 2	0.0%	100.0%	0.0%	100.0%	\$6,700	\$6,643	0.0%	\$6,643
18046	SOUTHWEST MANOR PLAT 1-A	0.0%	100.0%	0.0%	100.0%	\$10,750	\$2,229	0.0%	\$2,229
18047	SOUTHRIDGE PLAT 4-B	0.0%	100.0%	0.0%	100.0%	\$1,890	\$1,857	0.0%	\$1,857
18048	SOUTHRIDGE PLAT 4-B	0.0%	100.0%	0.0%	100.0%	\$1,842	\$380	0.0%	\$380
18049	SOUTHRIDGE PLAT 4-C	0.0%	100.0%	0.0%	100.0%	\$2,369	\$2,348	0.0%	\$2,348
18050	SOUTHRIDGE PLAT 4-C	0.0%	100.0%	0.0%	100.0%	\$4,435	\$883	0.0%	\$883

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
18051	COLUMBIA PLAZA	0.0%	100.0%	0.0%	100.0%	\$6,555	\$6,417	0.0%	\$6,417
18052	COLUMBIA PLAZA	0.0%	100.0%	0.0%	100.0%	\$5,833	\$10,224	0.0%	\$10,224
18053	BELMONT VILLAGE PLAT 5	0.0%	100.0%	0.0%	100.0%	\$8,817	\$8,855	0.0%	\$8,855
18054	BELMONT VILLAGE PLAT 5	0.0%	100.0%	0.0%	100.0%	\$11,120	\$2,406	0.0%	\$2,406
18055	BELMONT VILLAGE PLAT 6	0.0%	100.0%	0.0%	100.0%	\$5,203	\$5,271	0.0%	\$5,271
18056	BELMONT VILLAGE PLAT 6	0.0%	100.0%	0.0%	100.0%	\$3,156	\$713	0.0%	\$713
18057	KATY LAKE ESTATES PLAT1A	0.0%	100.0%	0.0%	100.0%	\$5,573	\$1,153	0.0%	\$1,153
18058	SCOTT BLVD. 10" VALVES	0.0%	100.0%	0.0%	100.0%	\$6,051	\$10,608	0.0%	\$10,608
18059	HIGHLAND PARK ESTATES	0.0%	100.0%	0.0%	100.0%	\$3,212	\$3,186	0.0%	\$3,186
18060	HIGHLAND PARK ESTATES	0.0%	100.0%	0.0%	100.0%	\$10,310	\$2,076	0.0%	\$2,076
18061	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$303,129	\$68,140	0.0%	\$68,140
18062	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$64,122	\$0	0.0%	\$0
18063	MILLCREEK CROSSING PLAT 2	0.0%	100.0%	0.0%	100.0%	\$3,715	\$796	0.0%	\$796
18064	RYANS FAMILY STEAKHOUSE	0.0%	100.0%	0.0%	100.0%	\$3,293	\$3,249	0.0%	\$3,249
18065	RYANS FAMILY STEAKHOUSE	0.0%	100.0%	0.0%	100.0%	\$21,973	\$38,701	0.0%	\$38,701
18068	FORUM BLVD, KATY PL HTS	0.0%	100.0%	0.0%	100.0%	\$17,850	\$31,402	0.0%	\$31,402
18069	DERBY HEIGHTS SUBD.	0.0%	100.0%	0.0%	100.0%	\$3,294	\$3,309	0.0%	\$3,309
18070	DERBY HEIGHTS SUBD.	0.0%	100.0%	0.0%	100.0%	\$1,975	\$419	0.0%	\$419
18071	SMILEY LANE	0.0%	100.0%	0.0%	100.0%	\$7,160	\$12,691	0.0%	\$12,691
18072	JEFFERSON DRAINAGE	0.0%	100.0%	0.0%	100.0%	\$5,533	\$9,742	0.0%	\$9,742
18073	RIPLEY STREET	0.0%	100.0%	0.0%	100.0%	\$25,694	\$45,255	0.0%	\$45,255
18074	RIPLEY STREET	0.0%	100.0%	0.0%	100.0%	\$1,542	\$1,535	0.0%	\$1,535
18075	RIPLEY STREET	0.0%	100.0%	0.0%	100.0%	\$2,546	\$506	0.0%	\$506
18076	PRIMROSE DRIVE F.H. 2301	0.0%	100.0%	0.0%	100.0%	\$1,056	\$1,034	0.0%	\$1,034
18077	BUS LOOP 70 W & HUNT RD	0.0%	100.0%	0.0%	100.0%	\$3,045	\$5,353	0.0%	\$5,353
18078	MILLCREEK CROSSING PLAT 3	0.0%	100.0%	0.0%	100.0%	\$4,707	\$978	0.0%	\$978
18080	COLUMBIA U-STORE	0.0%	100.0%	0.0%	100.0%	\$3,214	\$3,240	0.0%	\$3,240
18081	BROADWAY FARMS PLAT 8	0.0%	100.0%	0.0%	100.0%	\$3,127	\$3,167	0.0%	\$3,167
18082	BROADWAY FARMS PLAT 8	0.0%	100.0%	0.0%	100.0%	\$3,159	\$656	0.0%	\$656
18083	FOX RUN SUBD. PLAT 1	0.0%	100.0%	0.0%	100.0%	\$4,447	\$973	0.0%	\$973
18084	WALKERS RIDGE	0.0%	100.0%	0.0%	100.0%	\$5,837	\$5,862	0.0%	\$5,862
18085	WALKERS RIDGE	0.0%	100.0%	0.0%	100.0%	\$9,797	\$2,127	0.0%	\$2,127
18086	BETHEL MANOR	0.0%	100.0%	0.0%	100.0%	\$2,128	\$2,154	0.0%	\$2,154
18087	BETHEL MANOR	0.0%	100.0%	0.0%	100.0%	\$11,672	\$2,701	0.0%	\$2,701
18088	BROADWAY FARMS PLAT 9	0.0%	100.0%	0.0%	100.0%	\$5,352	\$1,188	0.0%	\$1,188
18089	FRANCES DRIVE	0.0%	100.0%	0.0%	100.0%	\$11,269	\$19,872	0.0%	\$19,872
18092	WATER PLANT, RAISE WELL	0.0%	100.0%	100.0%	0.0%	\$150,412	\$153,997	0.0%	\$153,997
18093	BOONE COUNTY GOVT CENTER	0.0%	100.0%	0.0%	100.0%	\$13,191	\$23,265	0.0%	\$23,265
18094	VALLEY VIEW WEST	0.0%	100.0%	0.0%	100.0%	\$5,654	\$5,727	0.0%	\$5,727
18589	UNIVERSITY PARK #14	0.0%	100.0%	0.0%	100.0%	\$1,284	\$1,268	0.0%	\$1,268
18592	JOHNSON FARMS PLAT 3	0.0%	100.0%	0.0%	100.0%	\$1,859	\$3,479	0.0%	\$3,479
18593	PARKS EDGE SUBD PLAT 3	0.0%	100.0%	0.0%	100.0%	\$4,631	\$4,669	0.0%	\$4,669
18595	GLENDALE GARDENS PLAT 3	0.0%	100.0%	0.0%	100.0%	\$2,613	\$4,620	0.0%	\$4,620
18596	GLENDALE GARDENS PLAT 4	0.0%	100.0%	0.0%	100.0%	\$8,669	\$8,889	0.0%	\$8,889
18597	GLENDALE GARDENS PLAT 4	0.0%	100.0%	0.0%	100.0%	\$10,101	\$17,857	0.0%	\$17,857
18598	GLENDALE GARDENS PLAT 4	0.0%	100.0%	0.0%	100.0%	\$19,882	\$35,231	0.0%	\$35,231
18599	CHAPEL HILL RD LIMERICK	0.0%	100.0%	0.0%	100.0%	\$5,481	\$9,949	0.0%	\$9,949
18600	COLLEGE SPRINGS TR B & C	0.0%	100.0%	0.0%	100.0%	\$1,248	\$1,222	0.0%	\$1,222
18601	GARDEN CITY PLAT 6	0.0%	100.0%	0.0%	100.0%	\$1,952	\$3,546	0.0%	\$3,546
18602	GARDEN CITY, PLAT 6	0.0%	100.0%	0.0%	100.0%	\$1,256	\$2,280	0.0%	\$2,280
18604	RIPLEY ST HINKSON TO	0.0%	100.0%	0.0%	100.0%	\$1,918	\$1,897	0.0%	\$1,897
18605	MILLCREEK CROSSING PLAT1	0.0%	100.0%	0.0%	100.0%	\$3,179	\$3,260	0.0%	\$3,260
18606	BLUFF CREEK PLAT 2-1	0.0%	100.0%	0.0%	100.0%	\$5,327	\$5,461	0.0%	\$5,461
18607	DEERFIELD PLAT 4	0.0%	100.0%	0.0%	100.0%	\$2,195	\$2,249	0.0%	\$2,249
18608	DEERFIELD PLAT 4	0.0%	100.0%	0.0%	100.0%	\$4,312	\$7,834	0.0%	\$7,834

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
18609	BROADWAY FARMS PLAT 6	0.0%	100.0%	0.0%	100.0%	\$1,873	\$1,891	0.0%	\$1,891
18610	WEST POINTE PHASE 6 JC	0.0%	100.0%	0.0%	100.0%	\$8,459	\$8,673	0.0%	\$8,673
18612	BOONE HOSP MED PARK	0.0%	100.0%	0.0%	100.0%	\$4,490	\$7,979	0.0%	\$7,979
18614	ROSS ST 4 PLEXES	0.0%	100.0%	0.0%	100.0%	\$1,762	\$1,798	0.0%	\$1,798
18615	ROSS ST 4 PLEXES	0.0%	100.0%	0.0%	100.0%	\$7,611	\$13,392	0.0%	\$13,392
18616	KATY LAKE ESTATES PLAT1	0.0%	100.0%	0.0%	100.0%	\$4,742	\$4,824	0.0%	\$4,824
18617	KATY LAKE ESTATES PLAT 2	0.0%	100.0%	0.0%	100.0%	\$3,428	\$3,535	0.0%	\$3,535
18618	BEDFORD WALK PLAT 1	0.0%	100.0%	0.0%	100.0%	\$7,865	\$13,869	0.0%	\$13,869
18619	BEDFORD WALK PLAT 1	0.0%	100.0%	0.0%	100.0%	\$3,786	\$3,885	0.0%	\$3,885
18620	BEDFORD WALK PLAT 1	0.0%	100.0%	0.0%	100.0%	\$4,388	\$7,734	0.0%	\$7,734
18622	HIGHLANDS PLAT 14-B	0.0%	100.0%	0.0%	100.0%	\$8,216	\$8,569	0.0%	\$8,569
18623	SOUTHWEST MANOR PLAT 1-A	0.0%	100.0%	0.0%	100.0%	\$2,931	\$5,194	0.0%	\$5,194
18625	KATY LAKE ESTATE PLAT 1-A	0.0%	100.0%	0.0%	100.0%	\$5,775	\$5,922	0.0%	\$5,922
18626	PINEBROOK ESTATES PLAT 1	0.0%	100.0%	0.0%	100.0%	\$2,957	\$5,232	0.0%	\$5,232
18627	CEDAR CLIFF SUBDIVISION	0.0%	100.0%	0.0%	100.0%	\$6,784	\$11,939	0.0%	\$11,939
18628	BOONE QUARRY OFFICE COMPL	0.0%	100.0%	0.0%	100.0%	\$14,868	\$26,198	0.0%	\$26,198
18629	MILLCREEK CROSSING PLAT 3	0.0%	100.0%	0.0%	100.0%	\$3,792	\$3,888	0.0%	\$3,888
18630	RYE LANE SPRINGVALLEY TO	0.0%	100.0%	0.0%	100.0%	\$6,421	\$11,406	0.0%	\$11,406
18632	COLONIAL VILL TRAILER	0.0%	100.0%	0.0%	100.0%	\$1,445	\$2,564	100.0%	\$0
18633	FOX RUN SUBD PLAT 1	0.0%	100.0%	0.0%	100.0%	\$1,200	\$1,257	0.0%	\$1,257
18634	WALKER'S RIDGE	0.0%	100.0%	0.0%	100.0%	\$4,905	\$8,660	0.0%	\$8,660
18635	MEADOWLANDS PLAT 8	0.0%	100.0%	0.0%	100.0%	\$2,946	\$2,999	0.0%	\$2,999
18636	MEADOWLANDS PLAT 8	0.0%	100.0%	0.0%	100.0%	\$4,117	\$7,286	0.0%	\$7,286
18637	SOUTHFIELD PLAT 4	0.0%	100.0%	0.0%	100.0%	\$1,980	\$2,023	0.0%	\$2,023
18638	SOUTHFIELD PLAT 4	0.0%	100.0%	0.0%	100.0%	\$7,889	\$13,955	0.0%	\$13,955
18639	LIMERICK HEIGHTS COMM	0.0%	100.0%	0.0%	100.0%	\$36,226	\$64,120	0.0%	\$64,120
18640	VALLEY VIEW WEST	0.0%	100.0%	0.0%	100.0%	\$15,061	\$26,663	0.0%	\$26,663
18642	VALLEY VIEW WEST	0.0%	100.0%	0.0%	100.0%	\$21,838	\$38,621	0.0%	\$38,621
18643	NORTHLAND ACRES ESTATES	0.0%	100.0%	0.0%	100.0%	\$6,059	\$6,344	0.0%	\$6,344
18644	NORTHLAND ACRES ESTATE	0.0%	100.0%	0.0%	100.0%	\$7,822	\$13,863	0.0%	\$13,863
18645	NORTHLAND ACRES ESTATES	0.0%	100.0%	0.0%	100.0%	\$2,912	\$5,125	0.0%	\$5,125
18646	THE PINES	0.0%	100.0%	0.0%	100.0%	\$17,156	\$17,965	0.0%	\$17,965
18647	THE PINES	0.0%	100.0%	0.0%	100.0%	\$12,457	\$22,068	0.0%	\$22,068
18648	THE PINES	0.0%	100.0%	0.0%	100.0%	\$7,834	\$13,884	0.0%	\$13,884
18649	HAMLET PLAT 3, 4, 5	0.0%	100.0%	0.0%	100.0%	\$8,016	\$8,157	0.0%	\$8,157
18650	HAMLET PLATS 3, 4, 5	0.0%	100.0%	0.0%	100.0%	\$15,657	\$27,710	0.0%	\$27,710
18651	HAMLET PLAT 3, 4, 5	0.0%	100.0%	0.0%	100.0%	\$1,593	\$2,828	0.0%	\$2,828
18652	BEDFORD WALK PLAT 3 & 4	0.0%	100.0%	0.0%	100.0%	\$11,170	\$11,406	0.0%	\$11,406
18653	BEDFORD WALK PLAT 3 & 4	0.0%	100.0%	0.0%	100.0%	\$3,775	\$6,709	0.0%	\$6,709
18654	BRIGHTON STREET	0.0%	100.0%	0.0%	100.0%	\$5,764	\$10,217	0.0%	\$10,217
18655	HANOVER PLAZA PLAT 3	0.0%	100.0%	0.0%	100.0%	\$6,074	\$6,183	0.0%	\$6,183
18657	COUNTRY CLUB VILL PLAT 1	0.0%	100.0%	0.0%	100.0%	\$7,585	\$7,942	0.0%	\$7,942
18658	PARIS RD & HATHMAN PL	0.0%	100.0%	0.0%	100.0%	\$1,338	\$1,369	0.0%	\$1,369
18659	NE BOOSTER STATION	0.0%	100.0%	0.0%	100.0%	\$2,029	\$2,065	0.0%	\$2,065
18660	MILLCREEK CROSSING PLAT 4	0.0%	100.0%	0.0%	100.0%	\$1,296	\$1,358	0.0%	\$1,358
18664	BLUFF CREEK ESTATE PLAT5A	0.0%	100.0%	0.0%	100.0%	\$8,459	\$8,750	0.0%	\$8,750
18666	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$266,245	\$472,522	0.0%	\$472,522
18667	GENERAL WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$29,500	\$0	0.0%	\$0
18668	BROADWAY FARMS PLAT 10	0.0%	100.0%	0.0%	100.0%	\$1,133	\$1,179	0.0%	\$1,179
18671	QUAKER OATS MAIN EXT &	0.0%	100.0%	0.0%	100.0%	\$10,538	\$11,035	0.0%	\$11,035
18673	VALLY VISTA FIRE HYDRANT	0.0%	100.0%	0.0%	100.0%	\$1,528	\$1,559	0.0%	\$1,559
18674	S&C DIESEL MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$2,133	\$2,233	0.0%	\$2,233
18675	MAINS RT PP	0.0%	100.0%	0.0%	100.0%	\$6,493	\$11,519	0.0%	\$11,519
18676	825, 827 CHAS ST HYDRANT	0.0%	100.0%	0.0%	100.0%	\$2,848	\$2,920	0.0%	\$2,920
18678	CLINTON DR	0.0%	100.0%	0.0%	100.0%	\$5,290	\$9,314	0.0%	\$9,314

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
18679	SPENCER AVE ST CONSTRUCT	0.0%	100.0%	0.0%	100.0%	\$16,148	\$28,626	0.0%	\$28,626
18681	SPRINGDALE ESTATES PLAT 1	0.0%	100.0%	0.0%	100.0%	\$4,414	\$7,898	0.0%	\$7,898
18682	I70 DR SW BEVERLY DR E	0.0%	100.0%	0.0%	100.0%	\$12,648	\$22,311	0.0%	\$22,311
18684	TROYER WATER MAIN RELOCAT	0.0%	100.0%	0.0%	100.0%	\$1,107	\$1,145	0.0%	\$1,145
18686	1104 N EIGHTH FIRE HYD.	0.0%	100.0%	0.0%	100.0%	\$1,758	\$1,832	0.0%	\$1,832
18687	1100 N 7TH FIRE HYD. TAP	0.0%	100.0%	0.0%	100.0%	\$1,570	\$1,636	0.0%	\$1,636
19168	3410 CLARK LN HYDRANT	0.0%	100.0%	0.0%	100.0%	\$3,165	\$3,314	0.0%	\$3,314
19181	GARDEN CITY PLOT 6	0.0%	100.0%	0.0%	100.0%	\$2,632	\$4,781	0.0%	\$4,781
19182	WESTPOINTS PLOT 1 PHASE1A	0.0%	100.0%	0.0%	100.0%	\$4,695	\$626	0.0%	\$626
19183	WESTPOINTS PLOT 1 PHASE1B	0.0%	100.0%	0.0%	100.0%	\$2,360	\$315	0.0%	\$315
19186	MILLCREEK CROSSING PLOT 1	0.0%	100.0%	0.0%	100.0%	\$2,699	\$450	0.0%	\$450
19187	BELMONT VILLAGE PLOT 2	0.0%	100.0%	0.0%	100.0%	\$1,408	\$206	0.0%	\$206
19188	KATY LAKE ESTATE PLOT 1	0.0%	100.0%	0.0%	100.0%	\$14,719	\$2,551	0.0%	\$2,551
19189	BELMONT VILLAGE PLOTS 3&4	0.0%	100.0%	0.0%	100.0%	\$1,120	\$186	0.0%	\$186
19190	MEADOWLANDS PLOT 7	0.0%	100.0%	0.0%	100.0%	\$2,510	\$435	0.0%	\$435
19191	MILLCREEK CROSSING PLOT 2	0.0%	100.0%	0.0%	100.0%	\$3,071	\$611	0.0%	\$611
19192	DERBY HEIGHTS SUBDIVISION	0.0%	100.0%	0.0%	100.0%	\$2,735	\$562	0.0%	\$562
19193	BOONE QUARY OFFICE COMPLX	0.0%	100.0%	0.0%	100.0%	\$3,362	\$626	0.0%	\$626
19194	BROADWAY FARMS PLOT 11	0.0%	100.0%	0.0%	100.0%	\$3,996	\$4,201	0.0%	\$4,201
19195	THE HIGHLANDS PLOT 15-C	0.0%	100.0%	0.0%	100.0%	\$2,258	\$0	0.0%	\$0
19197	KATY LAKE ESTATE PLOT 2B	0.0%	100.0%	0.0%	100.0%	\$5,861	\$6,203	0.0%	\$6,203
19198	MID. SCHOOL PARK DEVILLE	0.0%	100.0%	0.0%	100.0%	\$3,135	\$3,296	0.0%	\$3,296
19200	AMER. FREIGHTWAYS FIRE HYD	0.0%	100.0%	0.0%	100.0%	\$1,663	\$1,750	0.0%	\$1,750
19201	HATTON SUBDIVISION	0.0%	100.0%	0.0%	100.0%	\$1,838	\$1,933	0.0%	\$1,933
19202	SPRINGDALE ESTATE PLOT 1	0.0%	100.0%	0.0%	100.0%	\$4,953	\$5,186	0.0%	\$5,186
19203	ST. ANDREWS APARTMENTS	0.0%	100.0%	0.0%	100.0%	\$1,000	\$1,038	0.0%	\$1,038
19204	HIGHLANDS PLOT 12A	0.0%	100.0%	0.0%	100.0%	\$2,514	\$2,642	0.0%	\$2,642
19205	MATAORA SUBD. PLOT 1	0.0%	100.0%	0.0%	100.0%	\$2,433	\$2,558	0.0%	\$2,558
19206	ATKINSON WOODS PLOT 1	0.0%	100.0%	0.0%	100.0%	\$3,017	\$3,170	0.0%	\$3,170
19208	ATKINSON WOODS PLOT 1	0.0%	100.0%	0.0%	100.0%	\$2,275	\$677	0.0%	\$677
19209	CON. OFFICE PLAZA PLOT 10	0.0%	100.0%	0.0%	100.0%	\$4,128	\$4,339	0.0%	\$4,339
19210	HAMPTON INN FIRE HYDRANT	0.0%	100.0%	0.0%	100.0%	\$3,165	\$3,314	0.0%	\$3,314
19212	CAMPUSVIEW DR	0.0%	100.0%	0.0%	100.0%	\$3,589	\$3,773	0.0%	\$3,773
19214	ENG ADM NE DIST IMPROV	0.0%	100.0%	100.0%	0.0%	\$76,883	\$81,188	0.0%	\$81,188
19215	ENG ADM NE DIST IMPROV	0.0%	100.0%	100.0%	0.0%	\$280,136	\$0	0.0%	\$0
19216	ENG ADM NE DIST IMPROV	0.0%	100.0%	0.0%	100.0%	\$79,438	\$141,294	0.0%	\$141,294
19217	JOHNSON FARMS PLAT 3	0.0%	100.0%	0.0%	100.0%	\$1,881	\$1,977	0.0%	\$1,977
19218	JOHNSON FARMS PLAT 3	0.0%	100.0%	0.0%	100.0%	\$1,437	\$428	0.0%	\$428
19221	PARKS EDGE SUBD PLAT 3	0.0%	100.0%	0.0%	100.0%	\$7,973	\$2,378	0.0%	\$2,378
19222	GARDEN CITY PLAT 6	0.0%	100.0%	0.0%	100.0%	\$8,406	\$8,836	0.0%	\$8,836
19223	WEST POINTE PLAT 1 PH 4&5	0.0%	100.0%	0.0%	100.0%	\$3,314	\$1,207	0.0%	\$1,207
19225	WEST POINTE PHASE 6	0.0%	100.0%	0.0%	100.0%	\$1,076	\$307	0.0%	\$307
19226	BOONE HOSP MEDICAL PARK	0.0%	100.0%	0.0%	100.0%	\$17,121	\$18,353	0.0%	\$18,353
19227	ROSS ST 4-PLEXES	0.0%	100.0%	0.0%	100.0%	\$6,263	\$11,116	0.0%	\$11,116
19228	SCOTT BLVD FAIRVIEW TO ZZ	0.0%	100.0%	0.0%	100.0%	\$100,416	\$174,666	0.0%	\$174,666
19229	SCOTT BLVD FAIRVIEW TO ZZ	0.0%	100.0%	0.0%	100.0%	\$111,757	\$194,624	0.0%	\$194,624
19231	BDWY 740 & ASH CONV 12"	0.0%	100.0%	0.0%	100.0%	\$14,331	\$25,108	0.0%	\$25,108
19232	FAIRVIEW TIES TO 12" LINE	0.0%	100.0%	0.0%	100.0%	\$14,536	\$25,796	0.0%	\$25,796
19233	FAIRVIEW TIES TO 12" WELL	0.0%	100.0%	0.0%	100.0%	\$2,062	\$3,658	0.0%	\$3,658
19236	WALMART	0.0%	100.0%	0.0%	100.0%	\$9,062	\$9,419	0.0%	\$9,419
19237	MIDDLE SCHOOL	0.0%	100.0%	0.0%	100.0%	\$3,786	\$3,981	0.0%	\$3,981
19238	SOUTHWEST MANOR PLAT 1-A	0.0%	100.0%	0.0%	100.0%	\$6,100	\$6,412	0.0%	\$6,412
19239	CEDAR CLIFF SUBD	0.0%	100.0%	0.0%	100.0%	\$2,953	\$3,106	0.0%	\$3,106
19240	CEDAR CLIFF SUBD	0.0%	100.0%	0.0%	100.0%	\$1,275	\$380	0.0%	\$380
19241	MILLCREEK CROSSING PLAT 2	0.0%	100.0%	0.0%	100.0%	\$2,142	\$2,252	0.0%	\$2,252

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
19243	763 BUSINESS PARK	0.0%	100.0%	0.0%	100.0%	\$6,312	\$6,765	0.0%	\$6,765
19244	PERRY CHEV 12" MAIN	0.0%	100.0%	0.0%	100.0%	\$36,012	\$63,088	0.0%	\$63,088
19245	PERRY CHEV 12" MAIN	0.0%	100.0%	0.0%	100.0%	\$2,833	\$737	0.0%	\$737
19247	ORR ST WALNUT TO ST JAMES	0.0%	100.0%	0.0%	100.0%	\$38,565	\$68,446	0.0%	\$68,446
19248	ORR ST WALNUT TO ST JAMES	0.0%	100.0%	0.0%	100.0%	\$2,457	\$2,583	0.0%	\$2,583
19249	COLONIAL VILL TRAILER CRT	0.0%	100.0%	0.0%	100.0%	\$6,678	\$7,020	100.0%	\$0
19250	BROADWAY FARMS PLAT 8	0.0%	100.0%	0.0%	100.0%	\$2,741	\$4,867	0.0%	\$4,867
19251	CORPORATE CARE CENTER	0.0%	100.0%	0.0%	100.0%	\$1,025	\$1,077	0.0%	\$1,077
19252	ROUTE 763 MHTD	0.0%	100.0%	0.0%	100.0%	\$20,683	\$36,060	0.0%	\$36,060
19253	ROUTE 763 MHTD	0.0%	100.0%	0.0%	100.0%	\$3,822	\$4,096	0.0%	\$4,096
19258	MEADOWLANDS SUBD PLAT 8	0.0%	100.0%	0.0%	100.0%	\$2,612	\$4,625	0.0%	\$4,625
19259	BROADWAY FARMS PLAT 9	0.0%	100.0%	0.0%	100.0%	\$1,972	\$2,072	0.0%	\$2,072
19260	WATER PLANT LEVEE CONSTR	0.0%	100.0%	100.0%	0.0%	\$147,570	\$154,577	0.0%	\$154,577
19261	WATER PLANT LEVEE CONSTR	0.0%	100.0%	100.0%	0.0%	\$1,129,666	\$1,183,307	0.0%	\$1,183,307
19262	SOUTHFIELD PLAT 4	0.0%	100.0%	0.0%	100.0%	\$7,659	\$13,590	0.0%	\$13,590
19263	LIMERICK HEIGHTS COM SUBD	0.0%	100.0%	0.0%	100.0%	\$2,067	\$2,173	0.0%	\$2,173
19264	THE PINES	0.0%	100.0%	0.0%	100.0%	\$5,093	\$9,015	0.0%	\$9,015
19265	BELMONT VILLAGE PLAT 7	0.0%	100.0%	0.0%	100.0%	\$4,509	\$4,740	0.0%	\$4,740
19266	BELMONT VILLAGE PLAT 7	0.0%	100.0%	0.0%	100.0%	\$6,447	\$1,491	0.0%	\$1,491
19267	BEDFORD WALK PLATS 3 & 4	0.0%	100.0%	0.0%	100.0%	\$14,162	\$3,865	0.0%	\$3,865
19268	NIFONG & BARRINGTON	0.0%	100.0%	0.0%	100.0%	\$2,918	\$5,162	0.0%	\$5,162
19269	3M PARIS RD	0.0%	100.0%	0.0%	100.0%	\$6,212	\$6,531	0.0%	\$6,531
19270	WOLFCREEK PLAT 2 & OAK RD	0.0%	100.0%	0.0%	100.0%	\$4,311	\$4,532	0.0%	\$4,532
19271	WOLFCREEK PLAT 2 & OAK RD	0.0%	100.0%	0.0%	100.0%	\$9,607	\$2,682	0.0%	\$2,682
19273	COUNTRY CLUB VILL PLAT 1	0.0%	100.0%	0.0%	100.0%	\$4,314	\$1,572	0.0%	\$1,572
19274	CONLEY RD	0.0%	100.0%	0.0%	100.0%	\$12,124	\$21,238	0.0%	\$21,238
19275	HUNTERS GATE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$7,129	\$7,495	0.0%	\$7,495
19276	HUNTERS GATE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$10,452	\$3,808	0.0%	\$3,808
19277	TIMBER RIDGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$4,933	\$5,187	0.0%	\$5,187
19278	TIMBER RIDGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$5,772	\$1,853	0.0%	\$1,853
19279	TIMBER RIDGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$3,029	\$5,257	0.0%	\$5,257
19280	CAPRI ESTATES BLK 5&6	0.0%	100.0%	0.0%	100.0%	\$2,723	\$2,862	0.0%	\$2,862
19282	GEORGETOWN WEST	0.0%	100.0%	0.0%	100.0%	\$1,911	\$570	0.0%	\$570
19283	BLUFF CREEK EST PLAT 5-A	0.0%	100.0%	0.0%	100.0%	\$7,792	\$2,598	0.0%	\$2,598
19284	BROADWAY FARMS PLAT 10	0.0%	100.0%	0.0%	100.0%	\$4,541	\$1,654	0.0%	\$1,654
19285	BROADWAY FARMS PLAT 10	0.0%	100.0%	0.0%	100.0%	\$2,675	\$4,688	0.0%	\$4,688
19286	OAK RIDGE PLAT 2	0.0%	100.0%	0.0%	100.0%	\$4,131	\$4,343	0.0%	\$4,343
19287	OAK RIDGE PLAT 2	0.0%	100.0%	0.0%	100.0%	\$7,170	\$2,002	0.0%	\$2,002
19289	KATY LAKE EST PLAT 3	0.0%	100.0%	0.0%	100.0%	\$6,874	\$7,367	0.0%	\$7,367
19290	KATY LAKE EST PLAT 3	0.0%	100.0%	0.0%	100.0%	\$5,824	\$2,122	0.0%	\$2,122
19291	KATY LAKE EST PLAT 3	0.0%	100.0%	0.0%	100.0%	\$45,643	\$79,863	0.0%	\$79,863
19293	KATY LAKE EST PLAT 3	0.0%	100.0%	0.0%	100.0%	\$5,600	\$9,801	0.0%	\$9,801
19294	BROADWAY FARMS PLAT 11	0.0%	100.0%	0.0%	100.0%	\$3,452	\$1,257	0.0%	\$1,257
19296	HIGHLANDS PLAT 15C MAIN	0.0%	100.0%	0.0%	100.0%	\$3,049	\$5,402	0.0%	\$5,402
19297	308 STALCUP DR FIRE HYD	0.0%	100.0%	0.0%	100.0%	\$1,155	\$1,214	0.0%	\$1,214
19298	LENOIR	0.0%	100.0%	0.0%	100.0%	\$1,619	\$1,700	0.0%	\$1,700
19299	PARKADE N PLAT 12-A	0.0%	100.0%	0.0%	100.0%	\$5,757	\$6,171	0.0%	\$6,171
19300	PARKADE N PLAT 12-A	0.0%	100.0%	0.0%	100.0%	\$10,011	\$3,648	0.0%	\$3,648
19301	SEVEN OAKS PLAT 1 MAIN	0.0%	100.0%	0.0%	100.0%	\$9,234	\$9,709	0.0%	\$9,709
19302	SEVEN OAKS PLAT 1 MAIN	0.0%	100.0%	0.0%	100.0%	\$9,016	\$3,006	0.0%	\$3,006
19303	SEVEN OAKS PLAT 1 MAIN	0.0%	100.0%	0.0%	100.0%	\$5,122	\$8,922	0.0%	\$8,922
19304	VALLEY CREEK PLAT 2	0.0%	100.0%	0.0%	100.0%	\$1,151	\$1,209	0.0%	\$1,209
19305	VALLEY CREEK PLAT 2	0.0%	100.0%	0.0%	100.0%	\$3,352	\$1,000	0.0%	\$1,000
19306	SUNNYDALE SUBD	0.0%	100.0%	0.0%	100.0%	\$7,748	\$8,146	0.0%	\$8,146
19307	SUNNYDALE SUBD	0.0%	100.0%	0.0%	100.0%	\$1,445	\$394	0.0%	\$394

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
19308	SUNNYDALE SUBD	0.0%	100.0%	0.0%	100.0%	\$2,883	\$5,082	0.0%	\$5,082
19309	OAKRIDGE PLAT 3	0.0%	100.0%	0.0%	100.0%	\$12,310	\$21,362	0.0%	\$21,362
19310	WEST WORLEY EXT FIRE HYD	0.0%	100.0%	0.0%	100.0%	\$7,671	\$8,064	0.0%	\$8,064
19311	COMMUNICATIONS WTP	0.0%	100.0%	100.0%	0.0%	\$1,842	\$0	0.0%	\$0
19312	KATY LAKE EST PLAT 2-B	0.0%	100.0%	0.0%	100.0%	\$7,893	\$2,355	0.0%	\$2,355
19313	MIDDLE SCHOOL PARK DEVILL	0.0%	100.0%	0.0%	100.0%	\$22,648	\$40,196	0.0%	\$40,196
19315	KATY LAKE EST PLAT 2-C	0.0%	100.0%	0.0%	100.0%	\$3,597	\$3,753	0.0%	\$3,753
19316	LONGVIEW SUBD PLAT 1	0.0%	100.0%	0.0%	100.0%	\$9,703	\$10,201	0.0%	\$10,201
19317	LONGVIEW SUBD PLAT 1	0.0%	100.0%	0.0%	100.0%	\$10,655	\$3,178	0.0%	\$3,178
19318	WESTRIDGE DR	0.0%	100.0%	0.0%	100.0%	\$1,352	\$2,377	0.0%	\$2,377
19319	SPENCER AVE ST CONST	0.0%	100.0%	0.0%	100.0%	\$2,981	\$3,097	0.0%	\$3,097
19321	SPRINGDALE EST PLAT 1	0.0%	100.0%	0.0%	100.0%	\$7,686	\$2,243	0.0%	\$2,243
19322	MCBAINE WATER MAIN ENG	0.0%	100.0%	100.0%	0.0%	\$85,668	\$29,097	0.0%	\$29,097
19323	CONTR LOOP MAIN MCBAINE	0.0%	100.0%	100.0%	0.0%	\$268,730	\$91,275	0.0%	\$91,275
19324	CLOSE LOOP MAIN MCBAINE	0.0%	100.0%	100.0%	0.0%	\$550,871	\$187,104	0.0%	\$187,104
19325	GRAND OAKS SUBD PLAT 2	0.0%	100.0%	0.0%	100.0%	\$4,283	\$4,449	0.0%	\$4,449
19327	GRAND OAKS SUBD PLAT 2	0.0%	100.0%	0.0%	100.0%	\$18,408	\$32,592	0.0%	\$32,592
19329	BEARFIELD & GRINDSTONE 8"	0.0%	100.0%	0.0%	100.0%	\$1,404	\$2,493	0.0%	\$2,493
19332	2805 PINE DR TAP IN FH	0.0%	100.0%	0.0%	100.0%	\$4,128	\$4,340	0.0%	\$4,340
19333	MATAORA SUBD PLAT 1	0.0%	100.0%	0.0%	100.0%	\$2,393	\$872	0.0%	\$872
19334	ATKINSON WOODS PLAT 1	0.0%	100.0%	0.0%	100.0%	\$6,073	\$2,213	0.0%	\$2,213
19335	UMC AMBULATORY CARE CTR	0.0%	100.0%	0.0%	100.0%	\$3,307	\$3,477	0.0%	\$3,477
19338	ROCK VALLEY	0.0%	100.0%	0.0%	100.0%	\$41,780	\$74,411	0.0%	\$74,411
19339	ASPEND SUBD LOTS 1 & 2	0.0%	100.0%	0.0%	100.0%	\$1,505	\$1,580	0.0%	\$1,580
19340	VALLEY CREEK PLAT 3	0.0%	100.0%	0.0%	100.0%	\$6,201	\$6,597	0.0%	\$6,597
19341	THE OAKS PLAT 1 & 2	0.0%	100.0%	0.0%	100.0%	\$2,073	\$3,679	0.0%	\$3,679
19344	MFA WATER MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$2,074	\$2,188	0.0%	\$2,188
19346	MEADOWLANDS SUBD PLAT 9	0.0%	100.0%	0.0%	100.0%	\$7,234	\$7,576	0.0%	\$7,576
19347	MEADOWLANDS SUBD PLAT 9	0.0%	100.0%	0.0%	100.0%	\$9,250	\$3,084	0.0%	\$3,084
19348	MEADOWLANDS SUBD PLAT 9	0.0%	100.0%	0.0%	100.0%	\$3,230	\$5,752	0.0%	\$5,752
19349	PROVIDENCE VILLAGE	0.0%	100.0%	0.0%	100.0%	\$2,254	\$2,368	0.0%	\$2,368
19351	INSTALL FH RHEOCHEM RT B	0.0%	100.0%	0.0%	100.0%	\$5,571	\$9,691	0.0%	\$9,691
19352	FOX RUN SUBD PLAT 2	0.0%	100.0%	0.0%	100.0%	\$9,487	\$9,977	0.0%	\$9,977
19353	FOX RUN SUBD PLAT 2	0.0%	100.0%	0.0%	100.0%	\$8,041	\$2,632	0.0%	\$2,632
19355	DIMITRIOS ACRES	0.0%	100.0%	0.0%	100.0%	\$1,105	\$1,185	0.0%	\$1,185
19358	BELMONT VILLAGE PLAT 8	0.0%	100.0%	0.0%	100.0%	\$7,073	\$7,437	0.0%	\$7,437
19359	BELMONT VILLAGE PLAT 8	0.0%	100.0%	0.0%	100.0%	\$15,491	\$5,357	0.0%	\$5,357
19361	WOODRAIL CTR BLDG 7 MAIN	0.0%	100.0%	0.0%	100.0%	\$1,846	\$1,940	0.0%	\$1,940
19362	LOWE'S WATER MAIN RELOC	0.0%	100.0%	0.0%	100.0%	\$9,574	\$10,104	0.0%	\$10,104
19364	SMILEY LANE	0.0%	100.0%	0.0%	100.0%	\$11,469	\$19,904	0.0%	\$19,904
19365	LOOP CLOSING ST CHAS RD	0.0%	100.0%	0.0%	100.0%	\$58,278	\$102,089	0.0%	\$102,089
19366	LOOP CLOSING ST CHAS RD	0.0%	100.0%	0.0%	100.0%	\$4,231	\$4,519	0.0%	\$4,519
19367	BETHEL MANOR MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$8,725	\$9,140	0.0%	\$9,140
19368	BETHEL MANOR PLAT 2	0.0%	100.0%	0.0%	100.0%	\$8,454	\$2,767	0.0%	\$2,767
19370	BETHEL MANOR MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$15,782	\$27,485	0.0%	\$27,485
19372	CLARK LN MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$516,715	\$898,787	0.0%	\$898,787
19373	CLARK LN MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$5,367	\$5,622	0.0%	\$5,622
19374	GREEN VALLEY DR MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$3,774	\$3,968	0.0%	\$3,968
19375	GREEN VALLEY DR MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$1,031	\$1,799	0.0%	\$1,799
19377	MAIN EXT CROSSROADS STORE	0.0%	100.0%	0.0%	100.0%	\$9,991	\$10,467	0.0%	\$10,467
19378	HIGHLAND PARK EST PLAT 2	0.0%	100.0%	0.0%	100.0%	\$3,600	\$3,800	0.0%	\$3,800
19380	REPAIRS FAILING LEAF	0.0%	100.0%	0.0%	100.0%	\$1,151	\$2,015	0.0%	\$2,015
19381	MISC NEW WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$249,469	\$90,895	0.0%	\$90,895
19382	WATER METERS	0.0%	100.0%	0.0%	100.0%	\$77,317	\$0	0.0%	\$0
19386	LAMPLIGHT SQ SUBD PLAT 2	0.0%	100.0%	0.0%	100.0%	\$1,015	\$1,073	0.0%	\$1,073

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
19387	INSTALL FH COL RES CARE	0.0%	100.0%	0.0%	100.0%	\$1,247	\$1,304	0.0%	\$1,304
19388	INSTALL FH DATASTORM	0.0%	100.0%	0.0%	100.0%	\$4,828	\$5,096	0.0%	\$5,096
19390	ARCADIA SUBD PLAT 1	0.0%	100.0%	0.0%	100.0%	\$7,944	\$8,354	0.0%	\$8,354
19393	ROCKBRIDGE SUBD LOTS 5052	0.0%	100.0%	0.0%	100.0%	\$10,477	\$10,975	0.0%	\$10,975
19394	HERITAGE MEADOWS, PLAT 1	0.0%	100.0%	0.0%	100.0%	\$10,004	\$10,684	0.0%	\$10,684
19396	FH MAYS MEDICAL BLDG	0.0%	100.0%	0.0%	100.0%	\$4,767	\$5,051	0.0%	\$5,051
19398	ASH ST & GARY RELOCATION	0.0%	100.0%	0.0%	100.0%	\$36,904	\$64,650	0.0%	\$64,650
19401	BENEDICTINE MONASTERY	0.0%	100.0%	0.0%	100.0%	\$3,476	\$3,628	0.0%	\$3,628
19402	601 NIFONG W TAP IN FH	0.0%	100.0%	0.0%	100.0%	\$2,331	\$2,432	0.0%	\$2,432
19403	801 LOOP 70 E TAP IN FH	0.0%	100.0%	0.0%	100.0%	\$3,633	\$3,820	0.0%	\$3,820
19404	BETHEL & BRANDON 3 FH	0.0%	100.0%	0.0%	100.0%	\$9,692	\$10,153	0.0%	\$10,153
19405	2601 & 2711 QUAIL 2 FH	0.0%	100.0%	0.0%	100.0%	\$5,129	\$5,372	0.0%	\$5,372
19406	WESTPORT & YORKTOWN FH	0.0%	100.0%	0.0%	100.0%	\$3,578	\$3,734	0.0%	\$3,734
19407	ROTHWELL HGHTS 3 FH	0.0%	100.0%	0.0%	100.0%	\$8,747	\$9,125	0.0%	\$9,125
19408	LAKE SHORE EST 5 FH	0.0%	100.0%	0.0%	100.0%	\$14,546	\$15,238	0.0%	\$15,238
19409	WHITE GATE APTS 3 FH	0.0%	100.0%	0.0%	100.0%	\$6,880	\$7,178	0.0%	\$7,178
19410	CIRCUS AVE MAIN ADJ	0.0%	100.0%	0.0%	100.0%	\$16,839	\$29,292	0.0%	\$29,292
19411	CIRCUS AVE MAIN ADJ	0.0%	100.0%	0.0%	100.0%	\$1,324	\$1,386	0.0%	\$1,386
19413	DANFORTH REPL WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$40,643	\$71,115	0.0%	\$71,115
19414	DANFORTH REPL WATER MAIN	0.0%	100.0%	0.0%	100.0%	\$3,504	\$3,743	0.0%	\$3,743
19416	PREMIER SUBD MAIN EXT	0.0%	100.0%	0.0%	100.0%	\$1,130	\$1,208	0.0%	\$1,208
19418	GARTH & GIPSON RELOC FH	0.0%	100.0%	0.0%	100.0%	\$6,894	\$7,277	0.0%	\$7,277
19419	3805 PROV RD S TAP IN FH	0.0%	100.0%	0.0%	100.0%	\$4,829	\$5,116	0.0%	\$5,116
19420	WOODCREST CHAPEL	0.0%	100.0%	0.0%	100.0%	\$1,252	\$1,321	0.0%	\$1,321
19421	BELMONT PARK PLAT 1	0.0%	100.0%	0.0%	100.0%	\$6,543	\$6,934	0.0%	\$6,934
19423	HENLEY SUBD REPL MAIN	0.0%	100.0%	0.0%	100.0%	\$43,087	\$75,211	0.0%	\$75,211
19424	HENLEY SUBD REPL MAIN	0.0%	100.0%	0.0%	100.0%	\$1,193	\$1,258	0.0%	\$1,258
19425	MEADOWLANDS SUBD PLAT 11	0.0%	100.0%	0.0%	100.0%	\$1,478	\$521	0.0%	\$521
19426	ST ANDREWS APTS & FORUM	0.0%	100.0%	0.0%	100.0%	\$2,998	\$3,164	0.0%	\$3,164
19427	GARTH & LYNN TAPP IN FH	0.0%	100.0%	0.0%	100.0%	\$3,048	\$3,217	0.0%	\$3,217
19428	OLD 63 SOUTH	0.0%	100.0%	0.0%	100.0%	\$1,409	\$1,480	0.0%	\$1,480
19429	CREEKWOOD EST INST 3 FH	0.0%	100.0%	0.0%	100.0%	\$5,335	\$5,632	0.0%	\$5,632
19431	4TH & CHERRY RELOC FH	0.0%	100.0%	0.0%	100.0%	\$2,308	\$2,445	0.0%	\$2,445
19433	SPRINGDALE EST PLAT 3	0.0%	100.0%	0.0%	100.0%	\$15,368	\$16,475	0.0%	\$16,475
19434	SPRINGDALE EST PLAT 2	0.0%	100.0%	0.0%	100.0%	\$1,471	\$1,579	0.0%	\$1,579
19435	RUSK REHAB CENTER	0.0%	100.0%	0.0%	100.0%	\$2,609	\$2,784	0.0%	\$2,784
19436	RICHARDSON ST	0.0%	100.0%	0.0%	100.0%	\$17,940	\$31,391	0.0%	\$31,391
20127	WATER TRMT PLANT EXPANSIO	0.0%	100.0%	100.0%	0.0%	\$615,765	\$646,759	0.0%	\$646,759
20128	WATER TRMT PLNT EXPANSION	0.0%	100.0%	100.0%	0.0%	\$6,158,755	\$0	0.0%	\$0
20140	FY96 CWIP BALANCES	0.0%	100.0%	100.0%	0.0%	\$9,019	\$21,287	0.0%	\$21,287
20141	FY96 CWIP BALANCES	0.0%	100.0%	100.0%	0.0%	\$141,676	\$59,955	0.0%	\$59,955
20142	FY96 CWIP BALANCES	0.0%	100.0%	100.0%	0.0%	\$14,261	\$0	0.0%	\$0
20143	FY96 CWIP BALANCES	0.0%	100.0%	100.0%	0.0%	\$12,197	\$28,788	0.0%	\$28,788
20144	FY96 CWIP BALANCES	0.0%	100.0%	0.0%	100.0%	\$105,474	\$180,847	0.0%	\$180,847
20145	FY96 CWIP BALANCES	0.0%	100.0%	0.0%	100.0%	\$47,867	\$20,256	0.0%	\$20,256
20146	FY96 CWIP BALANCES	0.0%	100.0%	0.0%	100.0%	\$28,429	\$30,755	0.0%	\$30,755
20147	WO66 FY97	0.0%	100.0%	100.0%	0.0%	\$39,851	\$43,111	0.0%	\$43,111
20148	WO66 FY97	0.0%	100.0%	100.0%	0.0%	\$198,827	\$84,140	0.0%	\$84,140
20149	WO66 FY97	0.0%	100.0%	100.0%	0.0%	\$13,059	\$0	0.0%	\$0
20150	WO66 FY97	0.0%	100.0%	100.0%	0.0%	\$457,064	\$494,455	0.0%	\$494,455
20151	WO66 FY97	0.0%	100.0%	100.0%	0.0%	\$12,725	\$0	0.0%	\$0
20152	WO66 FY97	0.0%	100.0%	100.0%	0.0%	\$48,224	\$113,822	0.0%	\$113,822
20153	WO66 FY97	0.0%	100.0%	0.0%	100.0%	\$936,913	\$1,606,425	0.0%	\$1,606,425
20154	WO66 FY97	0.0%	100.0%	0.0%	100.0%	\$518,175	\$219,284	0.0%	\$219,284
20155	WO66 FY97	0.0%	100.0%	0.0%	100.0%	\$49,450	\$0	0.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
20156	WO66 FY97	0.0%	100.0%	0.0%	100.0%	\$158,347	\$171,303	0.0%	\$171,303
20180	WO496 WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$27,360	\$11,579	0.0%	\$11,579
20181	WO496 WATER SERVICES	0.0%	100.0%	0.0%	100.0%	\$38,035	\$0	0.0%	\$0
20286	RECLAIM PUMP	0.0%	100.0%	100.0%	0.0%	\$8,304	\$1,959	0.0%	\$1,959
20318	BRUSH HOG	0.0%	100.0%	0.0%	100.0%	\$9,565	\$2,259	0.0%	\$2,259
20359	PHOENIX TOC ANALYZER	0.0%	100.0%	100.0%	0.0%	\$17,261	\$4,074	0.0%	\$4,074
20371	WAUKESHA PUMP	0.0%	100.0%	100.0%	0.0%	\$1,943	\$458	0.0%	\$458
20471	PARTITION PANELS	0.0%	100.0%	0.0%	100.0%	\$5,081	\$0	0.0%	\$0
20511	1.5 MIL GALLON WATER TWR	0.0%	100.0%	0.0%	100.0%	\$847,697	\$242,071	0.0%	\$242,071
20517	TRANS-DIST-LAND PROJ 4	0.0%	100.0%	100.0%	0.0%	\$10,247	\$54,693	0.0%	\$54,693
20518	TRANS & DIST-MAINS PROJ 4	0.0%	100.0%	0.0%	100.0%	\$955,737	\$2,675,085	0.0%	\$2,675,085
20519	TRANS-DIST-LAND PROJ 4	0.0%	100.0%	100.0%	0.0%	\$12,972	\$69,236	0.0%	\$69,236
20525	500 M GALLON WATER TOWER	0.0%	100.0%	0.0%	100.0%	\$93,160	\$29,061	0.0%	\$29,061
20526	TRANS & DIST-MAINS	0.0%	100.0%	0.0%	100.0%	\$74,730	\$209,169	0.0%	\$209,169
20780	PUMP OVERHAUL	0.0%	100.0%	100.0%	0.0%	\$28,344	\$0	0.0%	\$0
20840	PIERCE-AIRROW 3" BORING TOOL	0.0%	100.0%	0.0%	100.0%	\$5,050	\$1,173	0.0%	\$1,173
20841	PIERCE AIRROW 4" BORING TOOL	0.0%	100.0%	0.0%	100.0%	\$6,040	\$1,403	0.0%	\$1,403
20865	SUBMERSIBLE PUMP	0.0%	100.0%	100.0%	0.0%	\$9,785	\$2,272	0.0%	\$2,272
21000	VERTICAL TURBINE PUMPS	0.0%	100.0%	100.0%	0.0%	\$4,368	\$1,014	0.0%	\$1,014
21001	VERTICAL TURBINE PUMP	0.0%	100.0%	100.0%	0.0%	\$4,926	\$1,144	0.0%	\$1,144
21034	BUILD A BOX SHORING EQUIPMENT	0.0%	100.0%	0.0%	100.0%	\$13,057	\$0	0.0%	\$0
21088	DISTRIBUTION SYSTEM	0.0%	100.0%	0.0%	100.0%	\$699,974	\$0	0.0%	\$0
21348	REHAB HIGH SERVICE PUMP @ WTP	0.0%	100.0%	100.0%	0.0%	\$11,163	\$0	0.0%	\$0
21367	EMERGENCY SHUT OFF DUPLEX UNIT	0.0%	100.0%	100.0%	0.0%	\$10,220	\$2,319	0.0%	\$2,319
21368	EMERGENCY SHUT OFF DUPLEX UNIT	0.0%	100.0%	100.0%	0.0%	\$10,220	\$2,319	0.0%	\$2,319
21586	AUTOClave FOR LAB MARKET FORGE	0.0%	100.0%	100.0%	0.0%	\$5,162	\$1,171	0.0%	\$1,171
21654	1999 580 KSL CASE BACKHOE	0.0%	100.0%	0.0%	100.0%	\$42,881	\$9,730	100.0%	\$0
21957	2000 GRASSHOPPER TRACTOR/MOWER	0.0%	100.0%	0.0%	100.0%	\$9,392	\$2,076	0.0%	\$2,076
21965	AUTOCRANE ON VEH 463	0.0%	100.0%	0.0%	100.0%	\$8,840	\$1,954	0.0%	\$1,954
22000	2000 CHEV 1 TON CREW CAB	0.0%	100.0%	0.0%	100.0%	\$38,735	\$8,751	0.0%	\$8,751
22277	4" HAMMERHEAD MOLE BORING TOOL	0.0%	100.0%	0.0%	100.0%	\$5,012	\$1,087	0.0%	\$1,087
22956	2002 BOBCAT 331D EXCAVATOR	0.0%	100.0%	0.0%	100.0%	\$31,750	\$6,677	0.0%	\$6,677
23030	WEST ASH PUMP STN PAINTING	0.0%	100.0%	100.0%	0.0%	\$10,355	\$0	0.0%	\$0
23045	FENCE AIRPORT WELL HOUSE	0.0%	100.0%	100.0%	0.0%	\$6,127	\$0	0.0%	\$0
23100	WORM TOWER ASSEMBLY	0.0%	100.0%	100.0%	0.0%	\$18,717	\$0	0.0%	\$0
23144	REMOVE OLD WORM TOWER AND SPUR	0.0%	100.0%	100.0%	0.0%	\$18,717	\$0	0.0%	\$0
23145	90" SPUR GEAR, GEAR REDUCER, W	0.0%	100.0%	100.0%	0.0%	\$65,710	\$0	0.0%	\$0
23161	HYDRO-STEP VALVE INSERTER	0.0%	100.0%	0.0%	100.0%	\$58,948	\$12,106	0.0%	\$12,106
23276	MUELLER CL-12 DRILLING MACHINE	0.0%	100.0%	0.0%	100.0%	\$12,825	\$2,478	0.0%	\$2,478
23310	2004 CASE BACKHOE	0.0%	100.0%	0.0%	100.0%	\$53,967	\$10,429	100.0%	\$0
23438	12" SOLENOID CONTROLLED ALTITUD	0.0%	100.0%	100.0%	0.0%	\$5,400	\$5,759	0.0%	\$5,759
23612	SUBMERSIBLE PUMP 6" GRINDEX	0.0%	100.0%	0.0%	100.0%	\$5,995	\$0	0.0%	\$0
23705	DYNAMIC POWER SOURCE POWER BOX	0.0%	100.0%	0.0%	100.0%	\$15,219	\$2,810	0.0%	\$2,810
23727	2005 SKYJACK SCISSOR LIFT	0.0%	100.0%	0.0%	100.0%	\$9,933	\$1,761	0.0%	\$1,761
23939	ROOF WEST ASH PUMP STATION	0.0%	100.0%	100.0%	0.0%	\$53,680	\$51,378	0.0%	\$51,378
24069	TRIMBLE GEOCOLLECTOR	100.0%	0.0%	0.0%	0.0%	\$7,500	\$1,330	0.0%	\$1,330
24118	SHELL CUTTERS FOR MUELLER CL-1	0.0%	100.0%	0.0%	100.0%	\$7,687	\$0	0.0%	\$0
24348	HEUCHAN BLDG ROOF REPLACEMENT	0.0%	100.0%	100.0%	0.0%	\$33,730	\$8,246	0.0%	\$8,246
24350	INGERSOLL RAND AIR COMPRESSOR	0.0%	100.0%	0.0%	100.0%	\$12,995	\$2,243	0.0%	\$2,243
24479	ARCEDITOR DESKTOP GIS	100.0%	0.0%	0.0%	0.0%	\$22,400	\$0	0.0%	\$0
24510	ARCEDITOR	0.0%	100.0%	0.0%	100.0%	\$12,700	\$0	0.0%	\$0
24542	SECURITY CAMERAS DISTRIB BLDG	0.0%	100.0%	100.0%	0.0%	\$14,992	\$0	0.0%	\$0
24678	INFOWATER SUITE 6.0 FLOATING	100.0%	0.0%	0.0%	0.0%	\$17,000	\$0	0.0%	\$0
24679	INFOWATER SUITE 3.0 FLOATING	0.0%	100.0%	0.0%	100.0%	\$14,000	\$0	0.0%	\$0
24680	ROOF MCBAIN WATER TREATMENT	0.0%	100.0%	100.0%	0.0%	\$59,100	\$19,149	0.0%	\$19,149

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
24752	2008 ADVANTAGE MESSAGE SIGN	0.0%	100.0%	0.0%	100.0%	\$14,888	\$2,464	0.0%	\$2,464
24860	BUTLER BUILDING ROOF	0.0%	100.0%	100.0%	0.0%	\$29,000	\$10,274	0.0%	\$10,274
25050	EZ VALVE INSERTER	0.0%	100.0%	0.0%	100.0%	\$73,754	\$9,079	0.0%	\$9,079
25087	2010 BOBCAT T-320 TRACK LOADER	0.0%	100.0%	0.0%	100.0%	\$57,767	\$9,027	0.0%	\$9,027
25434	DOCK HANDRAIL AT WTP	0.0%	100.0%	100.0%	0.0%	\$16,660	\$17,021	0.0%	\$17,021
25512	NUMBER ALL MODEL 94	0.0%	100.0%	0.0%	100.0%	\$5,663	\$858	0.0%	\$858
25527	2012 FORD ESCAPE	0.0%	100.0%	0.0%	100.0%	\$22,669	\$5,154	100.0%	\$0
25535	RADIODETECTION RD8000 LOCATOR	0.0%	100.0%	0.0%	100.0%	\$5,575	\$844	0.0%	\$844
25536	RADIODETECTION RD8000 LOCATOR	0.0%	100.0%	0.0%	100.0%	\$5,575	\$844	0.0%	\$844
25557	DIGITAL PC CORRELATOR	100.0%	0.0%	0.0%	0.0%	\$19,929	\$0	0.0%	\$0
25558	MOBILE COLLECTOR LITE	0.0%	100.0%	0.0%	100.0%	\$9,322	\$1,377	0.0%	\$1,377
25587	2012 FORD EXPLORER 4X4	0.0%	100.0%	0.0%	100.0%	\$23,971	\$5,312	100.0%	\$0
25588	GLOBALCARE LICENSE	0.0%	100.0%	0.0%	100.0%	\$6,036	\$0	0.0%	\$0
25615	2012 CHEVROLET COLORADO: 4WD C	0.0%	100.0%	0.0%	100.0%	\$23,328	\$5,168	100.0%	\$0
25709	HURCO HYDRAULIC VALVE OPERATOR	0.0%	100.0%	0.0%	100.0%	\$5,956	\$880	0.0%	\$880
28165	2013 FORD F-150 EXT CAB 4X4 8'	0.0%	100.0%	0.0%	100.0%	\$24,346	\$5,373	100.0%	\$0
28166	2013 FORD F-150 EXT CAB 4X4 8'	0.0%	100.0%	0.0%	100.0%	\$23,601	\$5,208	100.0%	\$0
28249	ALLIED 500B COMPACTOR	0.0%	100.0%	0.0%	100.0%	\$5,139	\$740	0.0%	\$740
28302	9700I FLUSHER WITH BATTERY BOX	0.0%	100.0%	0.0%	100.0%	\$9,997	\$1,440	0.0%	\$1,440
28386	2014 18'DOVE UTILITY TRAILER	0.0%	100.0%	0.0%	100.0%	\$6,990	\$1,007	100.0%	\$0
28429	V-MAC AIR COMPRESSOR	0.0%	100.0%	0.0%	100.0%	\$10,825	\$1,560	0.0%	\$1,560
28430	BUILD A BOX TRENCH SHORING	0.0%	100.0%	0.0%	100.0%	\$16,560	\$2,385	0.0%	\$2,385
28431	2013 TOP HAT TRAILER	0.0%	100.0%	0.0%	100.0%	\$6,396	\$922	100.0%	\$0
28439	2014 FORD F-350 SUPERCAB 4X4	0.0%	100.0%	0.0%	100.0%	\$39,058	\$8,438	100.0%	\$0
28440	2014 FORD F250 4WD	0.0%	100.0%	0.0%	100.0%	\$35,199	\$7,604	100.0%	\$0
28455	2014 FORD F350	0.0%	100.0%	0.0%	100.0%	\$46,768	\$9,835	100.0%	\$0
28460	TERRAZZO FLOORING-WTP	0.0%	100.0%	100.0%	0.0%	\$13,654	\$14,038	0.0%	\$14,038
28473	INSIDE HANDICAP RAMP-WTP	0.0%	100.0%	100.0%	0.0%	\$10,600	\$10,930	0.0%	\$10,930
28474	OUTSIDE HANDICAP RAMP-WTP	0.0%	100.0%	100.0%	0.0%	\$13,389	\$13,806	0.0%	\$13,806
28484	2014 FORD F150	0.0%	100.0%	0.0%	100.0%	\$29,508	\$6,206	100.0%	\$0
28485	PRE-ENGINEERED TRUCK SHED	0.0%	100.0%	100.0%	0.0%	\$131,098	\$135,555	0.0%	\$135,555
28500	2014 FORD F550 XL DUMP TRUCK	0.0%	100.0%	0.0%	100.0%	\$72,676	\$10,189	100.0%	\$0
28505	2014 INTERSTATE 40TDL TRAILER	0.0%	100.0%	0.0%	100.0%	\$23,861	\$3,345	100.0%	\$0
28506	2014 CATERPILLAR 430F BACKHOE	0.0%	100.0%	0.0%	100.0%	\$99,721	\$13,981	100.0%	\$0
28606	2014 FORD F-150	0.0%	100.0%	0.0%	100.0%	\$27,069	\$5,693	100.0%	\$0
28659	2015 FORD F350	0.0%	100.0%	0.0%	100.0%	\$48,769	\$10,256	100.0%	\$0
28660	2015 FORD F350	0.0%	100.0%	0.0%	100.0%	\$48,769	\$10,256	100.0%	\$0
28661	TRAILER MOUNTED LIGHT TOWER	0.0%	100.0%	0.0%	100.0%	\$19,712	\$2,764	100.0%	\$0
28662	TRAILER MOUNTED VACCUUM	0.0%	100.0%	0.0%	100.0%	\$23,500	\$3,295	100.0%	\$0
28670	2015 MAXWELL TRAILER 22 FT	0.0%	100.0%	0.0%	100.0%	\$8,947	\$1,348	100.0%	\$0
28671	2015 22FT TRAILER	0.0%	100.0%	0.0%	100.0%	\$8,947	\$1,348	100.0%	\$0
28700	2014 72" BRUSH WOLF	0.0%	100.0%	0.0%	100.0%	\$5,350	\$898	0.0%	\$898
28701	2015 FORD F350	0.0%	100.0%	0.0%	100.0%	\$52,760	\$10,842	100.0%	\$0
28715	2015 PROSTAR CARGO TRAILER	0.0%	100.0%	0.0%	100.0%	\$8,816	\$1,570	100.0%	\$0
28751	2015 KENWORTH DUMP TRUCK	0.0%	100.0%	0.0%	100.0%	\$200,579	\$41,905	0.0%	\$41,905
28752	VIKING CIVES SNOW PLOW	0.0%	100.0%	0.0%	100.0%	\$11,000	\$2,298	0.0%	\$2,298
28753	2015 KENWORTH DUMP TRUCK	0.0%	100.0%	0.0%	100.0%	\$200,579	\$41,905	0.0%	\$41,905
28754	2015 KENWORTH DUMP TRUCK	0.0%	100.0%	0.0%	100.0%	\$200,579	\$41,905	0.0%	\$41,905
28755	2015 MAXWELL 22FT TRAILER	0.0%	100.0%	0.0%	100.0%	\$9,540	\$1,993	100.0%	\$0
28767	2015 FORD F-150	0.0%	100.0%	0.0%	100.0%	\$33,968	\$6,980	100.0%	\$0
28768	2015 FORD F-150	0.0%	100.0%	0.0%	100.0%	\$34,241	\$7,036	100.0%	\$0
1013	FY18 DONATED WATER MAINS	0.0%	100.0%	0.0%	100.0%	\$1,783,143	\$2,079,450	100.0%	\$0
1031	FERC 311 ALLUVIAL WELLS 17 & 18	0.0%	100.0%	100.0%	0.0%	\$239,461	\$225,136	0.0%	\$225,136
1032	FERC 314 ALLUVIAL WELLS 17 & 18	0.0%	100.0%	100.0%	0.0%	\$605,818	\$523,784	0.0%	\$523,784
1033	FERC 316 ALLUVIAL WELLS 17 & 18	0.0%	100.0%	100.0%	0.0%	\$552,844	\$477,982	0.0%	\$477,982

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1034	FERC 340 NONDEPRECIABLE LAND FY18	0.0%	100.0%	100.0%	0.0%	\$7,380	\$9,169	0.0%	\$9,169
1035	FERC 343 ANNUAL WATER MAINS	0.0%	100.0%	0.0%	100.0%	\$2,567,760	\$2,802,320	0.0%	\$2,802,320
1036	FERC 345 ANNUAL WATER MAINS	0.0%	100.0%	0.0%	100.0%	\$823,362	\$928,749	0.0%	\$928,749
1037	FERC 346 ANNUAL WATER METERS	0.0%	100.0%	0.0%	100.0%	\$468,389	\$404,964	0.0%	\$404,964
1038	FERC 348 ANNUAL WATER HYDRANTS	0.0%	100.0%	0.0%	100.0%	\$139,030	\$140,903	0.0%	\$140,903
1115	FINN T60T HYDROSEEDER	0.0%	100.0%	0.0%	100.0%	\$30,786	\$17,597	0.0%	\$17,597
1116	FENEX MANHOLE SUPPORT TRAILER	0.0%	100.0%	0.0%	100.0%	\$47,662	\$28,130	100.0%	\$0
1117	2019 FORD F150 XLT 4X4 CREW CAB TRUCK	0.0%	100.0%	0.0%	100.0%	\$36,048	\$13,064	100.0%	\$0
1123	TRAILERMAN 20 FT EQUIPMENT TRAILER	0.0%	100.0%	0.0%	100.0%	\$10,200	\$5,998	100.0%	\$0
1130	AUTOMATIC WATER SALESMAN FILL STATIONS	0.0%	100.0%	100.0%	0.0%	\$37,050	\$18,414	0.0%	\$18,414
1150	2019 FORD F550 XL 4X4 SMALL DUMP TRK	0.0%	100.0%	0.0%	100.0%	\$73,188	\$44,375	100.0%	\$0
1151	CAL 1000B EX HYDRAULIC BREAKER	0.0%	100.0%	0.0%	100.0%	\$12,375	\$7,843	0.0%	\$7,843
1157	FORD F350 XL 4X4 UTILITY TRUCK	0.0%	100.0%	0.0%	100.0%	\$46,333	\$18,755	100.0%	\$0
1169	FORD XL F550 4X4 CREW CAB UTILITY TRUCK	0.0%	100.0%	0.0%	100.0%	\$68,535	\$29,530	100.0%	\$0
1181	KENWORTH T440 6X4 REAR BOOM TRUCK	0.0%	100.0%	0.0%	100.0%	\$247,674	\$156,960	0.0%	\$156,960
1192	EVINRUDE 40 HP BOAT MOTOR	0.0%	100.0%	0.0%	100.0%	\$6,800	\$3,867	0.0%	\$3,867
1193	FORD F550 SUPER DUTY EX CAB UTILITY TRCK	0.0%	100.0%	0.0%	100.0%	\$93,819	\$28,585	100.0%	\$0
1356	FY19 CAPITAL ASSETS FERC 343	0.0%	100.0%	0.0%	100.0%	\$646,492	\$747,441	0.0%	\$747,441
1357	FY19 CAPITAL ASSETS FERC 345	0.0%	100.0%	0.0%	100.0%	\$277,515	\$320,849	0.0%	\$320,849
1358	FY19 CAPITAL ASSETS FERC 346	0.0%	100.0%	0.0%	100.0%	\$226,764	\$233,792	0.0%	\$233,792
1359	FY19 CAPITAL ASSETS FERC 348	0.0%	100.0%	0.0%	100.0%	\$71,901	\$83,129	0.0%	\$83,129
1424	YELLOW BACKHOE LOADER	0.0%	100.0%	0.0%	100.0%	\$99,510	\$63,670	100.0%	\$0
1426	BACKHOE LOADER	0.0%	100.0%	0.0%	100.0%	\$95,447	\$60,071	100.0%	\$0
1435	4 DOOR 4X4 WATER CREW SHORT BOX COLORADO	0.0%	100.0%	0.0%	100.0%	\$32,748	\$17,012	100.0%	\$0
1487	GENIE TOWABLE LIFT	0.0%	100.0%	0.0%	100.0%	\$31,492	\$22,179	0.0%	\$22,179
1488	GRAND CHEROKEE LAREDO SUV 4X4	0.0%	100.0%	0.0%	100.0%	\$27,021	\$32,392	0.0%	\$32,392
1499	HALF TON SUPER CAB 4X4	0.0%	100.0%	0.0%	100.0%	\$26,245	\$14,271	0.0%	\$14,271
1502	4-DOOR CREW CAB PICKUP	0.0%	100.0%	0.0%	100.0%	\$40,316	\$22,410	100.0%	\$0
1556	1 TON 4X4 PICKUP UTILITY BED	0.0%	100.0%	0.0%	100.0%	\$51,445	\$29,954	100.0%	\$0
1562	BOOM TRUCK CRANE	0.0%	100.0%	0.0%	100.0%	\$119,093	\$90,300	0.0%	\$90,300
1590	NATIONAL CRANE	0.0%	100.0%	0.0%	100.0%	\$146,075	\$110,758	0.0%	\$110,758
1601	FY20 DONATED WATER MAINS	0.0%	100.0%	0.0%	100.0%	\$760,378	\$873,930	100.0%	\$0
1604	1206 BOWLING LAND	0.0%	100.0%	100.0%	0.0%	\$450,252	\$539,753	0.0%	\$539,753
1650	FY20 FERC 343	0.0%	100.0%	0.0%	100.0%	\$504,312	\$555,178	0.0%	\$555,178
1651	FY20 FERC 345	0.0%	100.0%	0.0%	100.0%	\$196,249	\$225,556	0.0%	\$225,556
1652	FY20 FERC 346	0.0%	100.0%	0.0%	100.0%	\$243,398	\$255,677	0.0%	\$255,677
1653	FY20 FERC 348	0.0%	100.0%	0.0%	100.0%	\$107,977	\$124,091	0.0%	\$124,091
1704	TRACKHOE	0.0%	100.0%	0.0%	100.0%	\$64,141	\$50,363	0.0%	\$50,363
1705	TRACKHOE	0.0%	100.0%	0.0%	100.0%	\$64,141	\$50,363	0.0%	\$50,363
1706	TRACKHOE	0.0%	100.0%	0.0%	100.0%	\$64,141	\$50,363	0.0%	\$50,363
1755	SPECTROPHOTOMETER WITH SIPPER SET	0.0%	100.0%	0.0%	100.0%	\$12,906	\$13,527	0.0%	\$13,527
1833	STANDARD STERILIZER W/ DRYER	0.0%	100.0%	0.0%	100.0%	\$7,550	\$5,860	0.0%	\$5,860
1834	WATER PURIFICATION/DEIONIZING SYSTEM	0.0%	100.0%	0.0%	100.0%	\$6,199	\$4,809	0.0%	\$4,809
1837	4 DOOR SUPERCREW PICKUP TRUCK	0.0%	100.0%	100.0%	0.0%	\$32,622	\$22,003	100.0%	\$0
1862	F-350 SUPERCAB XLT	0.0%	100.0%	0.0%	100.0%	\$53,846	\$36,935	0.0%	\$36,935
1864	F-350 SUPER CAB XLT	0.0%	100.0%	0.0%	100.0%	\$53,846	\$36,935	0.0%	\$36,935
1866	RADIODETECTION DEVICE SYSTEM	100.0%	0.0%	0.0%	0.0%	\$8,315	\$3,141	0.0%	\$3,141
1867	RADIODETECTION DEVICE SYSTEM	0.0%	100.0%	0.0%	100.0%	\$8,315	\$3,141	0.0%	\$3,141
1894	CREW CAB UTILITY TRUCK	0.0%	100.0%	0.0%	100.0%	\$89,431	\$63,396	0.0%	\$63,396
1935	MALLARD POINT FY21 DONATED WATER LINES	0.0%	100.0%	0.0%	100.0%	\$151,471	\$161,051	100.0%	\$0
1936	BRECKENRIDGE PARK PLAT 2 FY21 DNTD WT LN	0.0%	100.0%	0.0%	100.0%	\$183,518	\$195,125	100.0%	\$0
1937	RAISING CANE'S/STARBUCKS FY21 DNTD WT LN	0.0%	100.0%	0.0%	100.0%	\$6,061	\$6,444	100.0%	\$0
1938	CHAPEL HILL CONDOS FY21 DNTD WT LINES	0.0%	100.0%	0.0%	100.0%	\$13,232	\$14,069	100.0%	\$0
1939	BOONE PRARIE VILL PLAT 1 FY21 DNTD WT LN	0.0%	100.0%	0.0%	100.0%	\$96,013	\$102,086	100.0%	\$0
1940	BATTLE CROSSING PLAT 1 FY21 DNTD WT LN	0.0%	100.0%	0.0%	100.0%	\$98,664	\$104,904	100.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1941	ENDEAVOR AVE EXT FY21 DNTD WT LINES	0.0%	100.0%	0.0%	100.0%	\$52,669	\$56,000	100.0%	\$0
1942	CHAPEL HILL MEADOWS PL 2 FY21 DNTD WT LN	0.0%	100.0%	0.0%	100.0%	\$214,996	\$228,594	100.0%	\$0
1943	VILL AT ARBOR POINT PL 4 FY21 DNTD WT LN	0.0%	100.0%	0.0%	100.0%	\$135,976	\$144,575	100.0%	\$0
19971	CHLORINATION FEED SYSTEM	0.0%	100.0%	100.0%	0.0%	\$8,450	\$0	0.0%	\$0
199710	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,861	\$2,084	0.0%	\$2,084
1997101	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$270	\$454	0.0%	\$454
1997102	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$28,107	\$47,357	0.0%	\$47,357
1997103	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$932	\$2,114	0.0%	\$2,114
199711	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,779	\$1,990	0.0%	\$1,990
199712	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$226	\$252	0.0%	\$252
199713	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$93	\$157	0.0%	\$157
199714	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$764	\$856	0.0%	\$856
199715	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,287	\$642	0.0%	\$642
199716	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$987	\$1,104	0.0%	\$1,104
199717	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$490	\$1,138	0.0%	\$1,138
19972	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$69	\$118	0.0%	\$118
19973	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,462	\$7,648	0.0%	\$7,648
19974	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$604	\$674	0.0%	\$674
19975	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$119,053	\$133,170	0.0%	\$133,170
19976	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,334	\$1,493	0.0%	\$1,493
19977	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,045	\$1,020	0.0%	\$1,020
19978	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$952	\$1,064	0.0%	\$1,064
19979	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$128	\$64	0.0%	\$64
199795	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$187,288	\$313,813	0.0%	\$313,813
199797	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$401	\$440	0.0%	\$440
199810	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,473	\$1,648	0.0%	\$1,648
199811	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$104	\$177	0.0%	\$177
199812	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$98	0.0%	\$98
199813	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,844	\$11,010	0.0%	\$11,010
199814	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$131,729	\$147,347	0.0%	\$147,347
199815	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,075	\$3,029	0.0%	\$3,029
199816	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,502	\$5,044	0.0%	\$5,044
199817	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,172	\$3,722	0.0%	\$3,722
199818	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,996	\$1,992	0.0%	\$1,992
1998182	WELL #2 WATER DIST #2	0.0%	100.0%	100.0%	0.0%	\$67,905	\$0	0.0%	\$0
1998183	TANK STORAGE WATER DIST #2	0.0%	100.0%	0.0%	100.0%	\$40,179	\$44,632	0.0%	\$44,632
1998184	5-TON PACKAGED COOLING UNIT	0.0%	100.0%	100.0%	0.0%	\$6,276	\$0	0.0%	\$0
199819	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,207	\$4,707	0.0%	\$4,707
1998193	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$61,561	\$103,148	0.0%	\$103,148
1998194	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,548	\$2,792	0.0%	\$2,792
1998195	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,868	\$4,238	0.0%	\$4,238
1998196	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$104	\$173	0.0%	\$173
19982	METERING PUMP FOR LIQ CHLORINE	0.0%	100.0%	100.0%	0.0%	\$2,392	\$592	0.0%	\$592
199820	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,275	\$7,030	0.0%	\$7,030
1998205	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,779	\$7,427	0.0%	\$7,427
1998206	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,858	\$4,895	0.0%	\$4,895
1998207	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$540	\$906	0.0%	\$906
199821	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,499	\$2,572	0.0%	\$2,572
1998214	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$57,643	\$96,585	0.0%	\$96,585
1998215	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$545	\$271	0.0%	\$271
1998216	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$476	\$797	0.0%	\$797
1998217	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,326	\$7,250	0.0%	\$7,250
1998218	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$976	\$1,636	0.0%	\$1,636
1998219	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$677	\$741	0.0%	\$741
199822	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,058	\$10,131	0.0%	\$10,131

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1998225	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$70	\$116	0.0%	\$116
1998226	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$23	\$24	0.0%	\$24
1998227	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$36,285	\$62,603	0.0%	\$62,603
1998228	FERC 316 33 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$17,500	\$8,681	0.0%	\$8,681
199823	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,610	\$7,393	0.0%	\$7,393
1998231	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,927	\$2,152	0.0%	\$2,152
1998232	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,113	\$1,108	0.0%	\$1,108
199824	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$104	\$177	0.0%	\$177
199825	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,616	\$2,927	0.0%	\$2,927
199826	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,859	\$7,674	0.0%	\$7,674
199827	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,510	\$5,239	0.0%	\$5,239
199828	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$17,708	\$41,123	0.0%	\$41,123
199829	WF2833 MAIN EXT BELMONT VILL	0.0%	100.0%	0.0%	100.0%	\$16,264	\$18,252	0.0%	\$18,252
19983	REPLACE TWO TURBINE PUMPS	0.0%	100.0%	100.0%	0.0%	\$33,490	\$0	0.0%	\$0
199830	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,043	\$1,164	0.0%	\$1,164
1998304	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$27,798	\$46,938	0.0%	\$46,938
1998305	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,142	\$606	0.0%	\$606
1998306	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,478	\$3,896	0.0%	\$3,896
1998307	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$116	\$195	0.0%	\$195
1998308	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,849	\$6,499	0.0%	\$6,499
1998309	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,670	\$6,494	0.0%	\$6,494
199831	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$205	\$352	0.0%	\$352
1998310	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,100	\$3,888	0.0%	\$3,888
1998311	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$422	\$713	0.0%	\$713
1998312	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$6,746	\$15,307	0.0%	\$15,307
1998313	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,512	\$9,318	0.0%	\$9,318
1998314	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14,510	\$24,503	0.0%	\$24,503
199832	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$13,600	\$23,314	0.0%	\$23,314
199833	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,238	\$1,386	0.0%	\$1,386
199834	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$116,772	\$203,464	0.0%	\$203,464
199835	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$92	\$156	0.0%	\$156
199836	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,933	\$2,164	0.0%	\$2,164
199837	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$21	\$34	0.0%	\$34
199838	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$247	\$277	0.0%	\$277
1998380	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$299,884	\$164,084	0.0%	\$164,084
199839	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$21	\$34	0.0%	\$34
1998393	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,190	\$2,479	0.0%	\$2,479
1998394	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,614	\$2,958	0.0%	\$2,958
1998395	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,719	\$3,078	0.0%	\$3,078
1998396	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$586	\$663	0.0%	\$663
1998397	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$104	\$174	0.0%	\$174
1998398	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$21	\$34	0.0%	\$34
1998399	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,554	\$4,026	0.0%	\$4,026
19984	HALOGEN VALVE SYSTEM	0.0%	100.0%	100.0%	0.0%	\$25,110	\$0	0.0%	\$0
199840	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,967	\$22,230	0.0%	\$22,230
1998400	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,342	\$1,839	0.0%	\$1,839
1998401	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,077	\$10,297	0.0%	\$10,297
1998402	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,087	\$1,232	0.0%	\$1,232
1998403	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,660	\$1,879	0.0%	\$1,879
1998404	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$208	\$353	0.0%	\$353
1998405	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$680	\$1,543	0.0%	\$1,543
1998406	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$445	\$504	0.0%	\$504
1998407	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$441	\$243	0.0%	\$243
1998408	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$389	\$656	0.0%	\$656
1998409	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,036	\$1,759	0.0%	\$1,759

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
199841	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,734	\$3,057	0.0%	\$3,057
1998410	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14,282	\$16,230	0.0%	\$16,230
1998411	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,021	\$2,236	0.0%	\$2,236
1998418	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$62,432	\$103,958	0.0%	\$103,958
1998419	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$4,959	\$10,960	0.0%	\$10,960
199842	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$98	0.0%	\$98
1998420	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$25,726	\$42,838	0.0%	\$42,838
1998421	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,618	\$9,786	0.0%	\$9,786
1998425	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,077	\$1,227	0.0%	\$1,227
1998426	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$436	\$727	0.0%	\$727
1998427	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,020	\$1,189	0.0%	\$1,189
1998428	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$39	\$86	0.0%	\$86
1998429	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,893	\$2,156	0.0%	\$2,156
199843	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,577	\$7,359	0.0%	\$7,359
1998430	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,831	\$1,667	0.0%	\$1,667
1998431	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$101,014	\$168,747	0.0%	\$168,747
1998432	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,741	\$4,272	0.0%	\$4,272
1998433	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,514	\$5,037	0.0%	\$5,037
1998434	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$118,257	\$197,555	0.0%	\$197,555
1998435	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,853	\$2,116	0.0%	\$2,116
1998436	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,172	\$2,468	0.0%	\$2,468
1998437	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$66,373	\$110,879	0.0%	\$110,879
1998438	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,603	\$2,971	0.0%	\$2,971
1998439	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,419	\$840	0.0%	\$840
199844	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,447	\$2,715	0.0%	\$2,715
199845	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$627	\$701	0.0%	\$701
199846	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,694	\$3,014	0.0%	\$3,014
199847	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,887	\$4,347	0.0%	\$4,347
1998475	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$269	\$306	0.0%	\$306
1998476	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$102	\$169	0.0%	\$169
1998477	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,679	\$997	0.0%	\$997
1998480	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,650	\$5,958	0.0%	\$5,958
1998484	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$43	0.0%	\$43
1998485	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,757	\$2,840	0.0%	\$2,840
199849	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,599	\$1,789	0.0%	\$1,789
199850	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,848	\$2,068	0.0%	\$2,068
199851	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$945	\$1,057	0.0%	\$1,057
199852	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$107,412	\$184,144	0.0%	\$184,144
199853	LOWER MAIN WEST PARKWAY	0.0%	100.0%	0.0%	100.0%	\$4,015	\$6,866	0.0%	\$6,866
199854	BERNADETTE DR, WORLEY-BEVERLY	0.0%	100.0%	0.0%	100.0%	\$6,182	\$6,868	0.0%	\$6,868
199856	HWY 763 VV TO PENORA	0.0%	100.0%	0.0%	100.0%	\$937,454	\$1,629,421	0.0%	\$1,629,421
199857	PRATHERSVILLE DIST #1 TIE IN	0.0%	100.0%	100.0%	0.0%	\$2,516	\$5,843	0.0%	\$5,843
19989	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,506	\$9,440	0.0%	\$9,440
1999161	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$266,706	\$146,350	0.0%	\$146,350
1999228	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,342	\$3,813	0.0%	\$3,813
1999229	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$44,041	\$74,620	0.0%	\$74,620
1999230	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$11,321	\$6,196	0.0%	\$6,196
1999231	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$390,799	\$662,663	0.0%	\$662,663
1999232	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,663	\$9,914	0.0%	\$9,914
1999233	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$324,069	\$550,971	0.0%	\$550,971
1999234	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,605	\$8,658	0.0%	\$8,658
1999235	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,425	\$1,615	0.0%	\$1,615
1999236	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$48	0.0%	\$48
1999237	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14	\$26	0.0%	\$26
1999238	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,087	\$3,496	0.0%	\$3,496

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1999239	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$187	\$316	0.0%	\$316
1999240	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,516	\$11,908	0.0%	\$11,908
1999241	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$36,479	\$61,813	0.0%	\$61,813
1999242	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$18,753	\$10,321	0.0%	\$10,321
1999243	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$48	0.0%	\$48
1999244	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,322	\$5,659	0.0%	\$5,659
1999245	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$48	0.0%	\$48
1999246	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,956	\$4,482	0.0%	\$4,482
1999247	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$48	0.0%	\$48
1999248	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$74	\$167	0.0%	\$167
1999249	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$15,245	\$8,492	0.0%	\$8,492
1999250	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$25,259	\$42,801	0.0%	\$42,801
1999251	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$720	\$815	0.0%	\$815
1999252	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,953	\$5,002	0.0%	\$5,002
1999253	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,319	\$7,156	0.0%	\$7,156
1999254	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,230	\$5,473	0.0%	\$5,473
1999255	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$11	\$24	0.0%	\$24
1999256	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,593	\$8,600	0.0%	\$8,600
1999257	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,590	\$1,801	0.0%	\$1,801
1999258	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$48	0.0%	\$48
1999259	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$27	\$61	0.0%	\$61
1999260	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,217	\$1,377	0.0%	\$1,377
1999261	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$679	\$768	0.0%	\$768
1999262	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$95	0.0%	\$95
1999263	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$809	\$916	0.0%	\$916
1999264	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,285	\$3,720	0.0%	\$3,720
1999265	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$15,310	\$25,941	0.0%	\$25,941
1999266	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$663	\$365	0.0%	\$365
1999268	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,572	\$4,358	0.0%	\$4,358
1999269	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$431,855	\$753,392	0.0%	\$753,392
1999270	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,925	\$8,355	0.0%	\$8,355
1999271	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,421	\$6,184	0.0%	\$6,184
1999272	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$34,054	\$18,949	0.0%	\$18,949
19993	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$66	\$150	0.0%	\$150
1999303	RECLAIM WELL PUMP	0.0%	100.0%	100.0%	0.0%	\$3,985	\$0	0.0%	\$0
1999306	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,887	\$3,268	0.0%	\$3,268
1999307	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$78,067	\$129,993	0.0%	\$129,993
1999308	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,564	\$4,037	0.0%	\$4,037
1999309	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$46,378	\$77,237	0.0%	\$77,237
1999336	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,073	\$8,455	0.0%	\$8,455
1999337	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$572	\$1,264	0.0%	\$1,264
19994	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$48	0.0%	\$48
1999416	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,519	\$27,538	0.0%	\$27,538
1999417	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$747	\$849	0.0%	\$849
1999418	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,981	\$8,304	0.0%	\$8,304
1999419	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999420	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$853	\$502	0.0%	\$502
1999421	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$93	0.0%	\$93
1999422	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999423	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$779	\$458	0.0%	\$458
1999424	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$567	\$646	0.0%	\$646
1999425	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,083	\$2,374	0.0%	\$2,374
1999426	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,444	\$849	0.0%	\$849
1999427	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999428	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$60	\$133	0.0%	\$133

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
1999429	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$15,426	\$17,570	0.0%	\$17,570
1999430	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$53	\$89	0.0%	\$89
1999431	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$18,481	\$10,881	0.0%	\$10,881
1999432	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$123	\$74	0.0%	\$74
1999433	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999434	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,897	\$4,439	0.0%	\$4,439
1999435	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$36	\$61	0.0%	\$61
1999436	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,636	\$4,497	0.0%	\$4,497
1999437	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999438	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,287	\$1,466	0.0%	\$1,466
1999439	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,698	\$17,853	0.0%	\$17,853
1999440	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999441	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,300	\$6,039	0.0%	\$6,039
1999442	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$108	\$180	0.0%	\$180
1999443	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999444	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,306	\$6,046	0.0%	\$6,046
1999445	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,239	\$5,968	0.0%	\$5,968
1999446	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,531	\$1,744	0.0%	\$1,744
1999447	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$585	\$977	0.0%	\$977
1999448	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,180	\$9,318	0.0%	\$9,318
1999449	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,920	\$4,075	0.0%	\$4,075
1999450	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999451	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,279	\$1,457	0.0%	\$1,457
1999452	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,121	\$1,277	0.0%	\$1,277
1999453	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,585	\$8,640	0.0%	\$8,640
1999454	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$105	\$174	0.0%	\$174
1999455	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,079	\$636	0.0%	\$636
1999456	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$24	\$53	0.0%	\$53
1999457	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,907	\$1,123	0.0%	\$1,123
1999458	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,616	\$2,979	0.0%	\$2,979
1999459	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999460	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$945	\$1,077	0.0%	\$1,077
1999461	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$931	\$549	0.0%	\$549
1999462	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,961	\$2,233	0.0%	\$2,233
1999463	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,762	\$2,007	0.0%	\$2,007
1999464	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$109	\$182	0.0%	\$182
1999465	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,523	\$896	0.0%	\$896
1999466	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,924	\$13,238	0.0%	\$13,238
1999472	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,044	\$1,192	0.0%	\$1,192
1999473	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,430	\$3,822	0.0%	\$3,822
1999474	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
1999480	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$359	\$416	0.0%	\$416
1999481	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,875	\$11,429	0.0%	\$11,429
1999487	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,802	\$3,273	0.0%	\$3,273
1999488	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$279	\$587	0.0%	\$587
1999489	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,833	\$17,681	0.0%	\$17,681
1999490	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,392	\$5,145	0.0%	\$5,145
1999491	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$372	\$609	0.0%	\$609
1999492	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,395	\$1,658	0.0%	\$1,658
1999499	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$708	\$832	0.0%	\$832
19995	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$630	\$1,063	0.0%	\$1,063
1999500	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$320	\$522	0.0%	\$522
1999501	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,862	\$1,300	0.0%	\$1,300
1999503	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,897	\$3,896	0.0%	\$3,896
1999505	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$224	\$344	0.0%	\$344

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
199959	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,471	\$4,172	0.0%	\$4,172
199960	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$19,529	\$10,365	0.0%	\$10,365
199961	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,946	\$11,271	0.0%	\$11,271
199962	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,360	\$7,362	0.0%	\$7,362
199963	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,562	\$6,028	0.0%	\$6,028
199964	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$63	\$143	0.0%	\$143
19997	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$48	0.0%	\$48
199976	CHLORINE REGULATOR	0.0%	100.0%	100.0%	0.0%	\$6,751	\$0	0.0%	\$0
199977	REHAB OF HIGH SERVICE PUMP	0.0%	100.0%	100.0%	0.0%	\$19,788	\$0	0.0%	\$0
20001	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$82	\$138	0.0%	\$138
2000125	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$314	\$525	0.0%	\$525
2000126	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$988	\$1,121	0.0%	\$1,121
2000127	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000128	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,682	\$11,152	0.0%	\$11,152
2000129	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,520	\$6,287	0.0%	\$6,287
2000130	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$518	\$863	0.0%	\$863
2000131	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,043	\$5,914	0.0%	\$5,914
2000132	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000133	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,213	\$5,383	0.0%	\$5,383
2000134	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,530	\$8,578	0.0%	\$8,578
2000135	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,767	\$5,206	0.0%	\$5,206
2000136	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,350	\$2,984	0.0%	\$2,984
2000137	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,602	\$6,012	0.0%	\$6,012
2000138	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000139	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,889	\$4,429	0.0%	\$4,429
2000140	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$765	\$1,691	0.0%	\$1,691
2000141	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,213	\$2,481	0.0%	\$2,481
2000142	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,870	\$5,546	0.0%	\$5,546
2000143	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$867	\$1,446	0.0%	\$1,446
2000144	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,836	\$1,671	0.0%	\$1,671
2000145	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$93	0.0%	\$93
2000146	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000147	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000148	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000149	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,439	\$2,613	0.0%	\$2,613
200015	MAG DRIVE VARIABLE SP MOTOR	0.0%	100.0%	100.0%	0.0%	\$45,082	\$0	0.0%	\$0
2000150	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,754	\$4,340	0.0%	\$4,340
2000151	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$45	\$99	0.0%	\$99
2000152	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000153	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,981	\$3,395	0.0%	\$3,395
2000154	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,965	\$1,158	0.0%	\$1,158
2000155	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000156	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$110,915	\$189,220	0.0%	\$189,220
2000157	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000158	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,601	\$5,241	0.0%	\$5,241
2000159	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,882	\$6,480	0.0%	\$6,480
200016	EMERGENCY SHUT-OFF SYSTEM	0.0%	100.0%	100.0%	0.0%	\$20,260	\$0	0.0%	\$0
2000160	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
200020	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$120,000	\$135,801	0.0%	\$135,801
200021	FOUR-CHANNEL WEIGHT INDICATOR	0.0%	100.0%	100.0%	0.0%	\$13,606	\$0	0.0%	\$0
2000365	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$328,595	\$549,601	0.0%	\$549,601
2000366	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,127	\$8,169	0.0%	\$8,169
2000367	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$105	\$232	0.0%	\$232
2000369	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$172,525	\$288,563	0.0%	\$288,563
2000370	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,329	\$6,109	0.0%	\$6,109

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2000371	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$22,232	\$13,338	0.0%	\$13,338
2000379	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$990	\$1,137	0.0%	\$1,137
2000456	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$951	\$1,577	0.0%	\$1,577
2000457	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000458	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,772	\$2,940	0.0%	\$2,940
2000459	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,229	\$2,585	0.0%	\$2,585
2000460	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$109	\$181	0.0%	\$181
2000461	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2000464	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$578	\$372	0.0%	\$372
2000465	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$91	0.0%	\$91
2000480	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,462	\$2,431	0.0%	\$2,431
2000481	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,417	\$1,581	0.0%	\$1,581
2000482	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$25,596	\$42,555	0.0%	\$42,555
2000483	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,279	\$3,453	0.0%	\$3,453
2000484	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,231	\$805	0.0%	\$805
2000490	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$71,858	\$116,640	0.0%	\$116,640
2000491	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,157	\$2,433	0.0%	\$2,433
2000511	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$96,240	\$112,399	0.0%	\$112,399
2000512	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$243,410	\$396,873	0.0%	\$396,873
2000513	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,347	\$6,245	0.0%	\$6,245
2000514	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,304	\$2,742	0.0%	\$2,742
2000515	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$41	\$66	0.0%	\$66
2000516	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,586	\$3,178	0.0%	\$3,178
2000517	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$13,042	\$21,286	0.0%	\$21,286
2000541	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,985	\$2,331	0.0%	\$2,331
2000542	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,786	\$3,341	0.0%	\$3,341
2000543	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$350	\$573	0.0%	\$573
2000544	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$44	0.0%	\$44
2000545	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$110	\$180	0.0%	\$180
2000546	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,751	\$1,223	0.0%	\$1,223
2000547	VALLEY VIEW RIDGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$67,519	\$115,556	0.0%	\$115,556
2000548	VANDERVEEN CROSSING PLAT 4	0.0%	100.0%	0.0%	100.0%	\$55,980	\$95,818	0.0%	\$95,818
2000552	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,647	\$2,662	0.0%	\$2,662
2000553	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,696	\$12,420	0.0%	\$12,420
20007	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$229,222	\$128,438	0.0%	\$128,438
20009	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$123,329	\$205,963	0.0%	\$205,963
200110	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,786	\$9,927	0.0%	\$9,927
2001100	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$30,779	\$35,253	0.0%	\$35,253
2001101	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$165,437	\$276,913	0.0%	\$276,913
2001102	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$23,706	\$14,744	0.0%	\$14,744
2001103	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$45	\$98	0.0%	\$98
2001104	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,941	\$9,811	0.0%	\$9,811
2001105	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$219	\$363	0.0%	\$363
2001106	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,286	\$2,652	0.0%	\$2,652
2001107	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$48	\$104	0.0%	\$104
2001108	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$40,854	\$68,501	0.0%	\$68,501
2001109	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
200111	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$34,480	\$20,840	0.0%	\$20,840
2001110	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$52	\$88	0.0%	\$88
2001111	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$95,819	\$158,240	0.0%	\$158,240
2001112	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,177	\$2,494	0.0%	\$2,494
2001113	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,862	\$5,482	0.0%	\$5,482
2001114	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$56,718	\$93,670	0.0%	\$93,670
2001115	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$157	\$97	0.0%	\$97
2001116	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$37,974	\$62,713	0.0%	\$62,713

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2001117	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,482	\$27,654	0.0%	\$27,654
2001118	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$27,190	\$17,037	0.0%	\$17,037
2001119	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$91	0.0%	\$91
200112	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$66	\$143	0.0%	\$143
2001120	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$184	\$114	0.0%	\$114
2001121	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2001122	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$39	\$85	0.0%	\$85
2001123	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,033	\$14,919	0.0%	\$14,919
2001124	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$17,876	\$29,521	0.0%	\$29,521
200113	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$859,988	\$1,426,546	0.0%	\$1,426,546
2001136	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,035	\$1,186	0.0%	\$1,186
2001137	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,329	\$1,523	0.0%	\$1,523
2001138	75 HP MOTOR NE BOOSTER STATION	0.0%	100.0%	100.0%	0.0%	\$4,354	\$0	0.0%	\$0
200114	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$7,356	\$15,948	0.0%	\$15,948
200115	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$28,877	\$47,440	0.0%	\$47,440
200116	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$17,934	\$20,262	0.0%	\$20,262
200117	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$17,822	\$10,681	0.0%	\$10,681
200118	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$63	\$137	0.0%	\$137
200119	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$201,554	\$337,616	0.0%	\$337,616
200120	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,841	\$5,347	0.0%	\$5,347
200121	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
200122	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$419,510	\$260,591	0.0%	\$260,591
200123	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2001236	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2001237	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,423	\$13,972	0.0%	\$13,972
200124	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,118	\$10,062	0.0%	\$10,062
200125	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$11,358	\$6,870	0.0%	\$6,870
200126	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
200128	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,693	\$15,991	0.0%	\$15,991
200129	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,565	\$2,931	0.0%	\$2,931
200130	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$109	\$180	0.0%	\$180
200131	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,656	\$4,178	0.0%	\$4,178
200132	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,270	\$3,245	0.0%	\$3,245
200133	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$41,473	\$69,452	0.0%	\$69,452
200134	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2001348	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$18	\$39	0.0%	\$39
2001349	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$219	\$366	0.0%	\$366
200135	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,235	\$7,534	0.0%	\$7,534
2001350	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$91	0.0%	\$91
2001351	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$321	\$210	0.0%	\$210
200136	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,508	\$14,037	0.0%	\$14,037
2001364	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2001365	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,610	\$4,339	0.0%	\$4,339
2001366	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$131,400	\$220,675	0.0%	\$220,675
200137	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
200138	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$203,091	\$235,712	0.0%	\$235,712
2001384	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$129,375	\$0	0.0%	\$0
2001385	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,331	\$11,865	0.0%	\$11,865
2001386	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$691	\$453	0.0%	\$453
2001388	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,700	\$10,033	0.0%	\$10,033
2001389	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$775,937	\$1,259,518	0.0%	\$1,259,518
2001390	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$2,569	\$5,402	0.0%	\$5,402
2001442	FERC 325 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$98,710	\$22,657	0.0%	\$22,657
2001443	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$126,955	\$208,962	0.0%	\$208,962
2001444	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$21,305	\$14,646	0.0%	\$14,646

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2001445	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$180,173	\$210,425	0.0%	\$210,425
2001446	FERC 316 33 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$129,952	\$89,317	0.0%	\$89,317
2001447	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$221,400	\$360,988	0.0%	\$360,988
2001448	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,995	\$4,196	0.0%	\$4,196
2001449	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$171,409	\$279,478	0.0%	\$279,478
2001450	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$238	\$277	0.0%	\$277
2001451	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$65,266	\$44,868	0.0%	\$44,868
2001452	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$391	\$270	0.0%	\$270
2001453	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$63	\$132	0.0%	\$132
2001454	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,817	\$4,598	0.0%	\$4,598
2001455	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,208	\$1,415	0.0%	\$1,415
2001456	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$23,517	\$38,384	0.0%	\$38,384
2001457	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$108	\$176	0.0%	\$176
2001458	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42	\$88	0.0%	\$88
200147	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,540	\$1,758	0.0%	\$1,758
200148	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,193	\$1,351	0.0%	\$1,351
200149	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
2001495	FERC 311 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$281	\$329	0.0%	\$329
2001496	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,771	\$3,330	0.0%	\$3,330
2001497	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26	\$44	0.0%	\$44
2001498	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$110	\$180	0.0%	\$180
2001499	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$224,845	\$367,400	0.0%	\$367,400
20015	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,007	\$3,397	0.0%	\$3,397
200150	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,965	\$4,530	0.0%	\$4,530
2001500	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$19,157	\$13,373	0.0%	\$13,373
2001501	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$39,912	\$65,216	0.0%	\$65,216
2001502	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$25,509	\$17,806	0.0%	\$17,806
2001503	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,045	\$1,707	0.0%	\$1,707
2001504	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,161	\$6,395	0.0%	\$6,395
2001505	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,971	\$16,293	0.0%	\$16,293
2001506	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,169	\$7,099	0.0%	\$7,099
2001507	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,950	\$3,187	0.0%	\$3,187
2001508	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,135	\$10,026	0.0%	\$10,026
2001509	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$35,487	\$57,987	0.0%	\$57,987
200151	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$44,968	\$75,434	0.0%	\$75,434
2001510	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,664	\$4,305	0.0%	\$4,305
2001511	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$92	\$65	0.0%	\$65
2001512	WEST VANDIVER INDUSTRIAL PARK	0.0%	100.0%	0.0%	100.0%	\$33,351	\$56,098	0.0%	\$56,098
2001513	ROCK VALLEY PLAT 2	0.0%	100.0%	0.0%	100.0%	\$48,785	\$82,077	0.0%	\$82,077
2001518	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$109	\$175	0.0%	\$175
200152	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,343	\$3,291	0.0%	\$3,291
2001524	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$23,237	\$37,483	0.0%	\$37,483
2001525	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,649	\$26,857	0.0%	\$26,857
2001526	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$108	\$80	0.0%	\$80
2001527	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$799	\$944	0.0%	\$944
2001528	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$383	\$619	0.0%	\$619
2001529	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$277	\$449	0.0%	\$449
200153	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14,085	\$23,238	0.0%	\$23,238
2001530	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$277	\$449	0.0%	\$449
2001532	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$83	\$62	0.0%	\$62
2001533	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$19,853	\$32,093	0.0%	\$32,093
2001534	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$76	\$89	0.0%	\$89
2001535	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,872	\$7,342	0.0%	\$7,342
200154	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$723	\$827	0.0%	\$827
2001544	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,384	\$2,674	0.0%	\$2,674

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2001545	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$293	\$431	0.0%	\$431
2001546	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$51,804	\$58,063	0.0%	\$58,063
200155	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$599	\$369	0.0%	\$369
200156	FERC 332 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$215,124	\$27,350	0.0%	\$27,350
200157	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,662	\$1,899	0.0%	\$1,899
200158	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,020	\$7,402	0.0%	\$7,402
200159	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$17,690	\$20,214	0.0%	\$20,214
20016	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$48,358	\$79,469	0.0%	\$79,469
200160	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,996	\$8,242	0.0%	\$8,242
200161	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,086	\$2,383	0.0%	\$2,383
200162	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$951	\$586	0.0%	\$586
200163	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
200164	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$186,381	\$307,493	0.0%	\$307,493
200165	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,673	\$7,625	0.0%	\$7,625
200166	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,215	\$748	0.0%	\$748
200167	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,573	\$2,939	0.0%	\$2,939
200168	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$147	\$91	0.0%	\$91
200169	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$50	\$108	0.0%	\$108
20017	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,511	\$2,837	0.0%	\$2,837
200170	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$302	\$347	0.0%	\$347
200171	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$816	\$1,345	0.0%	\$1,345
200172	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,098	\$8,410	0.0%	\$8,410
200173	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$693	\$792	0.0%	\$792
20018	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$27,130	\$16,261	0.0%	\$16,261
200187	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,588	\$7,569	0.0%	\$7,569
200188	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,949	\$7,959	0.0%	\$7,959
200189	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$103,738	\$173,955	0.0%	\$173,955
20019	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,485	\$10,663	0.0%	\$10,663
200190	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,519	\$2,177	0.0%	\$2,177
200191	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$21	\$46	0.0%	\$46
200192	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$45,154	\$74,570	0.0%	\$74,570
200193	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$15,501	\$9,589	0.0%	\$9,589
200194	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,827	\$19,273	0.0%	\$19,273
200195	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$32,639	\$53,904	0.0%	\$53,904
200196	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,318	\$2,656	0.0%	\$2,656
200197	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,238	\$766	0.0%	\$766
200198	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$217	\$360	0.0%	\$360
200199	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$600	\$371	0.0%	\$371
200212	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$240,393	\$394,141	0.0%	\$394,141
200213	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$28,171	\$45,856	0.0%	\$45,856
200214	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$27,229	\$18,461	0.0%	\$18,461
200215	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$100	\$210	0.0%	\$210
200216	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,367	\$13,613	0.0%	\$13,613
200217	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$54	\$114	0.0%	\$114
2002217	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$33,241	\$54,320	0.0%	\$54,320
2002218	FERC 311 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$135,359	\$159,034	0.0%	\$159,034
2002222	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,691	\$7,666	0.0%	\$7,666
2002223	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$55	0.0%	\$55
2002224	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$111,850	\$184,347	0.0%	\$184,347
2002225	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$58,756	\$41,794	0.0%	\$41,794
2002226	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$145	\$304	0.0%	\$304
2002227	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,071	\$8,286	0.0%	\$8,286
2002228	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,790	\$4,042	0.0%	\$4,042
2002229	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$55	0.0%	\$55
2002230	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$432	\$301	0.0%	\$301

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2002231	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$52	\$109	0.0%	\$109
2002232	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$92	\$65	0.0%	\$65
2002233	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$2,621	\$5,512	0.0%	\$5,512
2002234	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$75,057	\$122,643	0.0%	\$122,643
2002235	VANDERVEEN CROSSING PLAT 7	0.0%	100.0%	0.0%	100.0%	\$75,438	\$123,274	0.0%	\$123,274
2002236	THORNBROOK PLAT 7	0.0%	100.0%	0.0%	100.0%	\$97,636	\$159,494	0.0%	\$159,494
2002237	THORNBROOK PLAT 8	0.0%	100.0%	0.0%	100.0%	\$52,812	\$86,270	0.0%	\$86,270
2002238	STONECREST PLAT 3	0.0%	100.0%	0.0%	100.0%	\$73,117	\$119,451	0.0%	\$119,451
2002240	THORNBROOK PLAT 4 PH 2	0.0%	100.0%	0.0%	100.0%	\$382,827	\$625,745	0.0%	\$625,745
2002241	SPRINGDALE ESTATES PLAT 7	0.0%	100.0%	0.0%	100.0%	\$58,530	\$95,638	0.0%	\$95,638
2002242	HY-VEE GAS STATION	0.0%	100.0%	0.0%	100.0%	\$6,423	\$10,498	0.0%	\$10,498
2002244	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$154,785	\$252,952	0.0%	\$252,952
2002245	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,651	\$8,861	0.0%	\$8,861
2002252	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,200	\$4,840	0.0%	\$4,840
2002253	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$53	0.0%	\$53
2002254	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,676	\$1,850	0.0%	\$1,850
2002255	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$53	0.0%	\$53
2002256	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$11,626	\$8,101	0.0%	\$8,101
2002257	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$54	\$111	0.0%	\$111
2002258	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$620	\$990	0.0%	\$990
2002259	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$53	0.0%	\$53
2002260	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,940	\$8,948	0.0%	\$8,948
2002261	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$61	\$125	0.0%	\$125
2002262	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$53	0.0%	\$53
2002266	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$135	\$218	0.0%	\$218
2002267	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$19	\$13	0.0%	\$13
2002268	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$53	0.0%	\$53
2002270	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,731	\$1,968	0.0%	\$1,968
20023	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$55	0.0%	\$55
20024	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$412,593	\$276,253	0.0%	\$276,253
2002411	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$156	\$251	0.0%	\$251
2002412	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$40	\$83	0.0%	\$83
2002413	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$77,240	\$124,593	0.0%	\$124,593
2002414	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$313	\$507	0.0%	\$507
2002415	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$53	0.0%	\$53
2002416	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$13,153	\$21,218	0.0%	\$21,218
2002417	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$18,024	\$29,073	0.0%	\$29,073
2002418	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,007	\$2,371	0.0%	\$2,371
2002419	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$34,399	\$55,487	0.0%	\$55,487
2002420	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26	\$32	0.0%	\$32
2002421	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14,658	\$10,751	0.0%	\$10,751
2002422	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$82,736	\$133,459	0.0%	\$133,459
2002423	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,341	\$12,219	0.0%	\$12,219
2002424	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,907	\$3,600	0.0%	\$3,600
2002425	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,448	\$12,015	0.0%	\$12,015
2002426	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$31,683	\$51,107	0.0%	\$51,107
2002427	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$18,014	\$13,212	0.0%	\$13,212
2002428	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,549	\$3,010	0.0%	\$3,010
2002429	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,671	\$13,989	0.0%	\$13,989
2002432	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$60,818	\$98,316	0.0%	\$98,316
2002433	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,200	\$9,745	0.0%	\$9,745
2002434	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$902	\$670	0.0%	\$670
2002435	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$27	\$55	0.0%	\$55
2002454	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$55,203	\$89,237	0.0%	\$89,237
2002455	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,580	\$3,066	0.0%	\$3,066

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2002456	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,450	\$2,566	0.0%	\$2,566
2002457	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,800	\$4,516	0.0%	\$4,516
2002458	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10	\$7	0.0%	\$7
2002459	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$659	\$490	0.0%	\$490
2002460	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,688	\$14,044	0.0%	\$14,044
2002461	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,245	\$927	0.0%	\$927
2002462	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$39,021	\$63,077	0.0%	\$63,077
2002463	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$296	\$353	0.0%	\$353
2002464	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,047,206	\$1,245,364	0.0%	\$1,245,364
2002465	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$494	\$954	0.0%	\$954
2002480	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$151	\$113	0.0%	\$113
2002483	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$154,568	\$237,863	0.0%	\$237,863
2002485	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$86,044	\$132,565	0.0%	\$132,565
2002487	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$121	\$234	0.0%	\$234
2002491	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$38,684	\$57,076	0.0%	\$57,076
2002492	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$794	\$884	0.0%	\$884
2002493	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$52,235	\$58,547	0.0%	\$58,547
20025	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$67,128	\$0	0.0%	\$0
20026	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,440	\$3,028	0.0%	\$3,028
20027	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$65,820	\$76,475	0.0%	\$76,475
20028	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,546	\$8,221	0.0%	\$8,221
200285	FERC 325 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$2,652	\$609	0.0%	\$609
200286	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,278	\$5,344	0.0%	\$5,344
200287	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26,161	\$17,984	0.0%	\$17,984
200288	FERC 332 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$5,514	\$1,304	0.0%	\$1,304
200289	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$2,659	\$3,107	0.0%	\$3,107
20029	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$44,667	\$72,633	0.0%	\$72,633
200290	FERC 316 33 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$49,693	\$34,154	0.0%	\$34,154
200291	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,215	\$3,754	0.0%	\$3,754
200292	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$310,987	\$507,055	0.0%	\$507,055
200293	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,363	\$945	0.0%	\$945
20031	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$454,037	\$333,155	0.0%	\$333,155
200310	RECLAIM WELL PUMP	0.0%	100.0%	100.0%	0.0%	\$9,863	\$0	0.0%	\$0
200311	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,356	\$3,141	0.0%	\$3,141
200312	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$74,811	\$120,687	0.0%	\$120,687
2003123	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$53	0.0%	\$53
2003124	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$29	\$60	0.0%	\$60
200313	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$29	\$60	0.0%	\$60
200314	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$291,344	\$598,346	0.0%	\$598,346
20032	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$90,300	\$109,417	0.0%	\$109,417
2003268	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,496	\$7,269	0.0%	\$7,269
2003269	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$29	\$60	0.0%	\$60
2003270	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$243,458	\$393,558	0.0%	\$393,558
2003271	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$32,701	\$24,324	0.0%	\$24,324
2003272	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$32	\$66	0.0%	\$66
2003273	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,902	\$14,390	0.0%	\$14,390
2003274	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,816	\$2,838	0.0%	\$2,838
2003275	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$90	\$185	0.0%	\$185
2003276	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$466	\$755	0.0%	\$755
2003277	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$17,674	\$13,147	0.0%	\$13,147
2003278	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$29	\$60	0.0%	\$60
2003279	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$70,866	\$114,559	0.0%	\$114,559
2003280	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,113	\$2,512	0.0%	\$2,512
2003281	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,765	\$1,312	0.0%	\$1,312
2003282	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,484	\$2,398	0.0%	\$2,398

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2003283	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,133	\$2,534	0.0%	\$2,534
2003284	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$54,730	\$88,473	0.0%	\$88,473
2003285	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$877	\$1,043	0.0%	\$1,043
2003286	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,602	\$4,911	0.0%	\$4,911
2003287	VALLEY VIEW RIDGE PLAT NO 1	0.0%	100.0%	0.0%	100.0%	\$58,072	\$93,867	0.0%	\$93,867
2003288	SPRING CREEK	0.0%	100.0%	0.0%	100.0%	\$199,608	\$322,641	0.0%	\$322,641
2003289	ARCADIA PLAT 6	0.0%	100.0%	0.0%	100.0%	\$204,001	\$329,741	0.0%	\$329,741
2003290	QUAIL CREEK	0.0%	100.0%	0.0%	100.0%	\$34,329	\$55,487	0.0%	\$55,487
2003291	STONECREST PLATS 1-4	0.0%	100.0%	0.0%	100.0%	\$177,778	\$287,356	0.0%	\$287,356
2003292	BEARFIELD MEADOWS	0.0%	100.0%	0.0%	100.0%	\$89,049	\$143,934	0.0%	\$143,934
2003293	WEAT VANDIVER INDUSTRIAL PARK	0.0%	100.0%	0.0%	100.0%	\$33,351	\$53,909	0.0%	\$53,909
2003294	DEER RIDGE SUBDIV PLAT 1	0.0%	100.0%	0.0%	100.0%	\$41,692	\$67,391	0.0%	\$67,391
2003295	BOONE CTY FIRE PROT DISTRICT	0.0%	100.0%	0.0%	100.0%	\$16,898	\$27,316	0.0%	\$27,316
2003296	BROADWAY FARMS	0.0%	100.0%	0.0%	100.0%	\$38,375	\$62,029	0.0%	\$62,029
2003297	ROCK VALLEY PLAT 2	0.0%	100.0%	0.0%	100.0%	\$48,785	\$78,855	0.0%	\$78,855
2003299	LAKE OF THE WOODS	0.0%	100.0%	0.0%	100.0%	\$40,000	\$64,655	0.0%	\$64,655
20033	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$86	\$59	0.0%	\$59
2003300	THORNBROOK PLAT 7 & 8	0.0%	100.0%	0.0%	100.0%	\$146,443	\$236,706	0.0%	\$236,706
2003302	SPRINGDALE ESTATES	0.0%	100.0%	0.0%	100.0%	\$56,640	\$91,550	0.0%	\$91,550
2003303	HY-VEE GAS STATION	0.0%	100.0%	0.0%	100.0%	\$81,453	\$131,864	0.0%	\$131,864
2003306	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$544,734	\$647,811	0.0%	\$647,811
2003308	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$47,123	\$71,764	0.0%	\$71,764
2003310	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$95,409	\$0	0.0%	\$0
2003311	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$33,793	\$51,523	0.0%	\$51,523
2003440	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,955	\$4,458	0.0%	\$4,458
2003441	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$29	\$56	0.0%	\$56
2003442	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$478	\$735	0.0%	\$735
2003443	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,080	\$4,552	0.0%	\$4,552
2003444	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$58	\$112	0.0%	\$112
2003445	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$90	\$174	0.0%	\$174
2003446	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,246	\$8,064	0.0%	\$8,064
2003447	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,280	\$959	0.0%	\$959
2003454	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$82,312	\$95,280	0.0%	\$95,280
2003455	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,815	\$5,877	0.0%	\$5,877
2003456	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$814	\$1,254	0.0%	\$1,254
2003459	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$41,521	\$63,971	0.0%	\$63,971
2003460	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$424	\$819	0.0%	\$819
2003463	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$695	\$1,026	0.0%	\$1,026
2003472	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$132,135	\$194,955	0.0%	\$194,955
2003473	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,456	\$3,847	0.0%	\$3,847
2003474	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$22,275	\$16,432	0.0%	\$16,432
2003475	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$370,346	\$415,096	0.0%	\$415,096
2003477	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$83,717	\$94,348	0.0%	\$94,348
2003483	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$13,657	\$20,358	0.0%	\$20,358
2003487	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$274,442	\$203,105	0.0%	\$203,105
20036	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$26	\$53	0.0%	\$53
200365	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$55	\$113	0.0%	\$113
20039	WATER MAIN AT MRF	0.0%	100.0%	0.0%	100.0%	\$872,821	\$1,414,083	0.0%	\$1,414,083
2004181	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$25,444	\$49,167	0.0%	\$49,167
20042	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$104,573	\$160,750	0.0%	\$160,750
2004201	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$45,566	\$70,164	0.0%	\$70,164
2004202	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$29,634	\$45,626	0.0%	\$45,626
2004203	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$58	0.0%	\$58
2004204	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$11,862	\$18,254	0.0%	\$18,254
2004205	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,230	\$8,342	0.0%	\$8,342

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2004267	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$85,984	\$132,472	0.0%	\$132,472
2004268	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$706	\$817	0.0%	\$817
2004269	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$432	\$328	0.0%	\$328
2004272	MIDDLE MARKET SUBD LOTS 3 & 4	0.0%	100.0%	0.0%	100.0%	\$10,601	\$16,330	0.0%	\$16,330
2004286	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,614	\$9,971	0.0%	\$9,971
2004291	VALLEY VIEW SOUTH PLAT 2	0.0%	100.0%	0.0%	100.0%	\$10,000	\$15,402	0.0%	\$15,402
2004294	EVERGREEN ACRES PLAT 2	0.0%	100.0%	0.0%	100.0%	\$75,684	\$116,580	0.0%	\$116,580
2004298	R&H PROPERTIES 3700 MONTEREY	0.0%	100.0%	0.0%	100.0%	\$12,000	\$18,485	0.0%	\$18,485
2004299	THORNBROOK PLAT 9	0.0%	100.0%	0.0%	100.0%	\$25,726	\$39,628	0.0%	\$39,628
20043	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$648,729	\$475,598	0.0%	\$475,598
2004300	WHISPERING MEADOWS	0.0%	100.0%	0.0%	100.0%	\$14,500	\$22,335	0.0%	\$22,335
2004301	TIMBERLANE SUBD PLAT 5	0.0%	100.0%	0.0%	100.0%	\$6,541	\$10,074	0.0%	\$10,074
2004302	HEAD MOTOR CO	0.0%	100.0%	0.0%	100.0%	\$48,239	\$74,305	0.0%	\$74,305
2004303	MANOR RIDGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$110,441	\$170,520	0.0%	\$170,520
2004304	VANDERVEEN CROSSING PLAT 10	0.0%	100.0%	0.0%	100.0%	\$117,643	\$181,211	0.0%	\$181,211
2004305	ROCK QUARRY RD PUD	0.0%	100.0%	0.0%	100.0%	\$129,935	\$200,148	0.0%	\$200,148
2004306	AUBURN HILLS PLAT 4	0.0%	100.0%	0.0%	100.0%	\$81,170	\$125,031	0.0%	\$125,031
2004307	CAMBRIDGE PLACE PH 2	0.0%	100.0%	0.0%	100.0%	\$135,000	\$207,947	0.0%	\$207,947
2004308	WEST VANDIVER INDUSTRIAL PARK	0.0%	100.0%	0.0%	100.0%	\$10,505	\$16,183	0.0%	\$16,183
2004309	CORPORATE LAKE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$9,033	\$13,916	0.0%	\$13,916
2004310	WYATT LANE ACRES PLAT 7	0.0%	100.0%	0.0%	100.0%	\$75,237	\$115,893	0.0%	\$115,893
2004311	VANDERVEEN CROSSING PLAT 13	0.0%	100.0%	0.0%	100.0%	\$130,280	\$200,680	0.0%	\$200,680
2004312	MT HOPE MISSIONARY CHURCH	0.0%	100.0%	0.0%	100.0%	\$5,048	\$7,775	0.0%	\$7,775
2004313	BOONE QUARRY PLAT 3	0.0%	100.0%	0.0%	100.0%	\$32,450	\$49,985	0.0%	\$49,985
2004314	KEENE ESTATES PLAT 17	0.0%	100.0%	0.0%	100.0%	\$31,640	\$48,738	0.0%	\$48,738
2004315	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$305,266	\$470,311	0.0%	\$470,311
2004316	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$37,100	\$42,947	0.0%	\$42,947
2004317	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,941	\$7,559	0.0%	\$7,559
2004320	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$55	0.0%	\$55
2004337	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$37,747	\$55,692	0.0%	\$55,692
2004349	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$31,499	\$46,483	0.0%	\$46,483
2004359	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$9,730	\$10,905	0.0%	\$10,905
2004392	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$879,842	\$991,568	0.0%	\$991,568
2004393	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$13,560	\$20,150	0.0%	\$20,150
2004394	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,082	\$2,357	0.0%	\$2,357
20044	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$27,862	\$0	0.0%	\$0
2004425	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$183,901	\$274,138	0.0%	\$274,138
2004436	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,700	\$9,944	0.0%	\$9,944
2004458	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$22,027	\$31,839	0.0%	\$31,839
2004459	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,469	\$1,652	0.0%	\$1,652
2004469	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$424,952	\$314,493	0.0%	\$314,493
2004471	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$19,351	\$26,656	0.0%	\$26,656
2004472	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$55,049	\$61,406	0.0%	\$61,406
20045	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$84,274	\$96,648	0.0%	\$96,648
2004512	HUNTER'S GATE PLAT 3-A & 3-B	0.0%	100.0%	0.0%	100.0%	\$126,328	\$194,589	0.0%	\$194,589
2004513	STONECREST PLAT 7	0.0%	100.0%	0.0%	100.0%	\$40,581	\$62,509	0.0%	\$62,509
2004515	STONECREST PLAT 6A	0.0%	100.0%	0.0%	100.0%	\$100,017	\$154,062	0.0%	\$154,062
2004516	THE BROADWAY SHOPS	0.0%	100.0%	0.0%	100.0%	\$86,900	\$133,857	0.0%	\$133,857
2004517	TIMBER RIDGE PLAT 2	0.0%	100.0%	0.0%	100.0%	\$16,562	\$25,512	0.0%	\$25,512
2004518	VANDERVEEN CROSSING PLAT 13A	0.0%	100.0%	0.0%	100.0%	\$16,087	\$24,780	0.0%	\$24,780
2004519	THORNBROOK PLAT 12	0.0%	100.0%	0.0%	100.0%	\$306,812	\$472,602	0.0%	\$472,602
2004520	FIRST NATIONAL BANK	0.0%	100.0%	0.0%	100.0%	\$18,346	\$28,261	0.0%	\$28,261
2004521	LAKE OF THE WOODS CENTER	0.0%	100.0%	0.0%	100.0%	\$45,219	\$69,655	0.0%	\$69,655
2004522	HANOVER GARDENS NORTH	0.0%	100.0%	0.0%	100.0%	\$7,170	\$11,044	0.0%	\$11,044
2004523	VANDERVEEN PLAZA PLAT 1 LOT 9A	0.0%	100.0%	0.0%	100.0%	\$12,064	\$18,583	0.0%	\$18,583

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2004524	SMITHTON RIDGE PLAT 2 & 3	0.0%	100.0%	0.0%	100.0%	\$80,450	\$123,921	0.0%	\$123,921
2004525	QUAIL CREEK	0.0%	100.0%	0.0%	100.0%	\$69,084	\$106,476	0.0%	\$106,476
2004526	VANDERVEEN CROSSING PLAT 3	0.0%	100.0%	0.0%	100.0%	\$418,235	\$644,234	0.0%	\$644,234
2004527	HERITAGE ESTATES PLAT 1	0.0%	100.0%	0.0%	100.0%	\$113,480	\$174,801	0.0%	\$174,801
2004529	THESALIA PLAT 4	0.0%	100.0%	0.0%	100.0%	\$123,038	\$189,522	0.0%	\$189,522
2004530	LAKE BROADWAY	0.0%	100.0%	0.0%	100.0%	\$54,405	\$83,803	0.0%	\$83,803
2004531	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$72,761	\$112,099	0.0%	\$112,099
2004532	FARMWAY SUBDIVISION	0.0%	100.0%	0.0%	100.0%	\$6,300	\$9,706	0.0%	\$9,706
2004533	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$59,051	\$90,977	0.0%	\$90,977
2004534	HAMILTON BROWN SUBD	0.0%	100.0%	0.0%	100.0%	\$43,800	\$67,468	0.0%	\$67,468
2004535	WEST LAWN PLAT 1	0.0%	100.0%	0.0%	100.0%	\$95,892	\$147,708	0.0%	\$147,708
2004537	AUBURN HILLS PLAT 1	0.0%	100.0%	0.0%	100.0%	\$435,995	\$671,589	0.0%	\$671,589
2004538	MASONIC HOME	0.0%	100.0%	0.0%	100.0%	\$12,750	\$19,641	0.0%	\$19,641
2004540	BROADWAY BUSINESS CENTER	0.0%	100.0%	0.0%	100.0%	\$38,375	\$59,112	0.0%	\$59,112
2004541	HIDDEN CREEK PLAT 1	0.0%	100.0%	0.0%	100.0%	\$23,377	\$36,008	0.0%	\$36,008
2004542	CORPORATE LAKE LOT 40	0.0%	100.0%	0.0%	100.0%	\$12,200	\$18,792	0.0%	\$18,792
20046	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$476,243	\$736,183	0.0%	\$736,183
20051	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$712,356	\$541,567	0.0%	\$541,567
2005114	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$28,174	\$31,751	0.0%	\$31,751
200512	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$215,225	\$6,793	0.0%	\$6,793
2005121	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$63,098	\$72,306	0.0%	\$72,306
200514	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,248	\$7,891	0.0%	\$7,891
20052	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$707,615	\$1,061,770	0.0%	\$1,061,770
2005297	AUTO TECH COLLEGE AVE	0.0%	100.0%	0.0%	100.0%	\$32,410	\$48,309	0.0%	\$48,309
2005298	GREYSTONE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$78,812	\$117,473	0.0%	\$117,473
2005299	LIBERY SQUARE/HANOVER PLAZA	0.0%	100.0%	0.0%	100.0%	\$46,988	\$70,039	0.0%	\$70,039
20053	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$2,046	\$3,778	0.0%	\$3,778
2005300	TIMBER CREEK	0.0%	100.0%	0.0%	100.0%	\$211,100	\$314,655	0.0%	\$314,655
2005301	DAKOTA RIDGE/LAKE SHIRE ESTATE	0.0%	100.0%	0.0%	100.0%	\$184,745	\$275,370	0.0%	\$275,370
2005302	FOREST RIDGE	0.0%	100.0%	0.0%	100.0%	\$260,525	\$388,322	0.0%	\$388,322
2005303	VINTAGE FALLS	0.0%	100.0%	0.0%	100.0%	\$64,180	\$95,664	0.0%	\$95,664
2005304	WEST CLIFF	0.0%	100.0%	0.0%	100.0%	\$76,445	\$113,943	0.0%	\$113,943
2005305	WYATT LANE ACRES PLAT 5	0.0%	100.0%	0.0%	100.0%	\$6,961	\$10,375	0.0%	\$10,375
2005306	CENTERSTATE CROSSINGS	0.0%	100.0%	0.0%	100.0%	\$263,413	\$393,622	0.0%	\$393,622
2005307	JAY OUSLEY PLAZA	0.0%	100.0%	0.0%	100.0%	\$16,454	\$24,526	0.0%	\$24,526
2005308	MILL CREEK MANOR	0.0%	100.0%	0.0%	100.0%	\$253,844	\$378,366	0.0%	\$378,366
2005309	VANDIVER BUSINESS PARK	0.0%	100.0%	0.0%	100.0%	\$43,235	\$64,445	0.0%	\$64,445
2005310	OAKLAND PARK/BARNETT RIDGE	0.0%	100.0%	0.0%	100.0%	\$109,153	\$162,697	0.0%	\$162,697
2005311	THORNBROOK PLAT 13	0.0%	100.0%	0.0%	100.0%	\$106,755	\$159,123	0.0%	\$159,123
2005312	VANDERVEEN CROSSING PLAT 14	0.0%	100.0%	0.0%	100.0%	\$216,935	\$323,350	0.0%	\$323,350
2005313	CENTERSTATE PLAT 3	0.0%	100.0%	0.0%	100.0%	\$73,412	\$109,424	0.0%	\$109,424
2005314	WW-63 SUBDIVISION RELOCATION	0.0%	100.0%	0.0%	100.0%	\$17,048	\$25,412	0.0%	\$25,412
2005315	BODARDVILLE SUBD	0.0%	100.0%	0.0%	100.0%	\$28,700	\$42,779	0.0%	\$42,779
2005316	BGTM SUBD PLAT 1	0.0%	100.0%	0.0%	100.0%	\$73,975	\$110,262	0.0%	\$110,262
2005317	LAORIS ST	0.0%	100.0%	0.0%	100.0%	\$6,984	\$10,409	0.0%	\$10,409
2005318	MILL CREEK MANOR PLAT 2	0.0%	100.0%	0.0%	100.0%	\$148,030	\$220,646	0.0%	\$220,646
2005319	WEST LAWN PLAT 2	0.0%	100.0%	0.0%	100.0%	\$29,980	\$44,685	0.0%	\$44,685
2005320	JENNE HILL SUBD	0.0%	100.0%	0.0%	100.0%	\$96,596	\$143,979	0.0%	\$143,979
2005321	WESTCLIFF PLAT 2	0.0%	100.0%	0.0%	100.0%	\$76,445	\$113,943	0.0%	\$113,943
2005329	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$49,756	\$74,179	0.0%	\$74,179
2005330	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,578	\$1,234	0.0%	\$1,234
2005406	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$54,847	\$78,821	0.0%	\$78,821
2005454	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$53	0.0%	\$53
2005455	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$57	\$101	0.0%	\$101
2005456	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,348	\$17,849	0.0%	\$17,849

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2005457	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,754	\$2,176	0.0%	\$2,176
2005458	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$53	0.0%	\$53
2005459	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,948	\$4,261	0.0%	\$4,261
2005479	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,513	\$1,215	0.0%	\$1,215
2005487	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,702	\$15,516	0.0%	\$15,516
2005488	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,745	\$5,375	0.0%	\$5,375
2005489	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,613	\$24,090	0.0%	\$24,090
2005490	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$233	\$187	0.0%	\$187
2005491	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,976	\$4,315	0.0%	\$4,315
2005492	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$50	\$58	0.0%	\$58
2005493	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,581	\$5,299	0.0%	\$5,299
2005494	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,649	\$8,191	0.0%	\$8,191
2005495	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12	\$14	0.0%	\$14
2005499	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$3,740,910	\$2,768,518	0.0%	\$2,768,518
2005502	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$300	\$496	0.0%	\$496
2005503	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$173,382	\$193,405	0.0%	\$193,405
200610	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,576,262	\$5,252,855	0.0%	\$5,252,855
200611	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$64,811	\$73,638	0.0%	\$73,638
200613	GEAR REDUCER	0.0%	100.0%	100.0%	0.0%	\$66,650	\$0	0.0%	\$0
200615	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$37,428	\$66,388	0.0%	\$66,388
2006282	PROVIDENCE COURT PH 2	0.0%	100.0%	0.0%	100.0%	\$28,114	\$40,759	0.0%	\$40,759
2006283	SPRINGDALE ESTATE PLAT 8	0.0%	100.0%	0.0%	100.0%	\$25,955	\$37,628	0.0%	\$37,628
2006284	CENTERSTATE PLAT 4	0.0%	100.0%	0.0%	100.0%	\$144,033	\$208,816	0.0%	\$208,816
2006285	BROOKSIDE SQUARE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$205,273	\$297,598	100.0%	\$0
2006286	FOREST RIDGE PLAT 3	0.0%	100.0%	0.0%	100.0%	\$31,158	\$45,171	100.0%	\$0
2006287	CAMBRIDGE PLACE PH 3 & 4	0.0%	100.0%	0.0%	100.0%	\$38,670	\$56,063	100.0%	\$0
2006288	HYDE PARK SOUTH REVISION 1	0.0%	100.0%	0.0%	100.0%	\$52,111	\$75,550	100.0%	\$0
2006289	BARNETT RIDGE PH 2	0.0%	100.0%	0.0%	100.0%	\$26,663	\$38,656	100.0%	\$0
2006290	RED OAK PLAZA	0.0%	100.0%	0.0%	100.0%	\$108,243	\$156,928	100.0%	\$0
2006291	THE CROSSING	0.0%	100.0%	0.0%	100.0%	\$60,600	\$87,856	100.0%	\$0
2006292	MARYLAND HEIGHTS	0.0%	100.0%	0.0%	100.0%	\$132,991	\$192,807	100.0%	\$0
2006293	STRATFORD CHASE	0.0%	100.0%	0.0%	100.0%	\$69,910	\$101,353	100.0%	\$0
2006294	HERITAGE WOODS PLAT 1	0.0%	100.0%	0.0%	100.0%	\$82,721	\$119,927	100.0%	\$0
2006295	TRAIL RIDGE BLK 3	0.0%	100.0%	0.0%	100.0%	\$64,529	\$93,551	100.0%	\$0
2006296	THE NORTH WOODS PLAT 1	0.0%	100.0%	0.0%	100.0%	\$116,146	\$168,384	100.0%	\$0
2006297	BRISTOL LAKE OFFSITE	0.0%	100.0%	0.0%	100.0%	\$104,989	\$152,211	100.0%	\$0
2006298	BEAR CREEK VILLAGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$64,338	\$93,274	100.0%	\$0
2006299	VANDERVEEN CROSSING PLAT 7A	0.0%	100.0%	0.0%	100.0%	\$20,727	\$30,048	100.0%	\$0
2006300	GREENBRIAR VILLAGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$11,250	\$16,310	100.0%	\$0
2006301	FOREST PARK SOUTH PLAT 1	0.0%	100.0%	0.0%	100.0%	\$134,825	\$195,465	100.0%	\$0
2006302	QUAIL CREEK WEST PLAT 1	0.0%	100.0%	0.0%	100.0%	\$189,323	\$274,477	100.0%	\$0
2006303	FAIRVIEW MARKETPLACE	0.0%	100.0%	0.0%	100.0%	\$425,556	\$616,961	100.0%	\$0
2006304	MILL CREEK MANOR PLAT 3	0.0%	100.0%	0.0%	100.0%	\$61,534	\$89,209	100.0%	\$0
2006305	BRADLEY PLACE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$144,928	\$210,114	100.0%	\$0
2006306	211 BINGHAM	0.0%	100.0%	0.0%	100.0%	\$36,316	\$52,932	100.0%	\$0
2006307	THORNBROOK PLAT 14	0.0%	100.0%	0.0%	100.0%	\$21,975	\$31,858	100.0%	\$0
2006308	SPENCER'S CREST PLAT 4-B	0.0%	100.0%	0.0%	100.0%	\$14,482	\$20,995	100.0%	\$0
2006356	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,829	\$2,651	0.0%	\$2,651
2006357	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,104	\$1,601	0.0%	\$1,601
2006358	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,919	\$4,440	0.0%	\$4,440
2006360	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,915	\$24,528	0.0%	\$24,528
2006361	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,640	\$9,628	0.0%	\$9,628
2006362	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$668	\$538	0.0%	\$538
2006363	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,141	\$3,153	0.0%	\$3,153
2006364	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,782	\$2,028	0.0%	\$2,028

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2006365	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,518	\$2,027	0.0%	\$2,027
2006366	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$888	\$1,286	0.0%	\$1,286
2006367	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,400	\$2,721	0.0%	\$2,721
2006368	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$74	\$59	0.0%	\$59
2006369	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,274	\$3,299	0.0%	\$3,299
2006396	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$2,725	\$4,702	0.0%	\$4,702
2006397	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$300	\$331	0.0%	\$331
2006452	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$49,612	\$70,503	0.0%	\$70,503
2006456	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$62,723	\$89,390	0.0%	\$89,390
2006457	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,869	\$8,899	0.0%	\$8,899
2006458	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$55,815	\$79,546	0.0%	\$79,546
2006459	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,038	\$3,437	0.0%	\$3,437
2006460	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,559	\$4,586	0.0%	\$4,586
2006461	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$95,771	\$136,489	0.0%	\$136,489
2006462	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$9,538	\$16,459	0.0%	\$16,459
2006463	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,926	\$15,571	0.0%	\$15,571
2006464	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$81,154	\$115,659	0.0%	\$115,659
2006465	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$453	\$374	0.0%	\$374
2006466	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,938	\$12,738	0.0%	\$12,738
2006467	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$826	\$934	0.0%	\$934
2006468	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$27	\$47	0.0%	\$47
2006469	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,076	\$7,235	0.0%	\$7,235
2006470	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$409	\$463	0.0%	\$463
2006472	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$5,285,409	\$3,643,829	0.0%	\$3,643,829
2006478	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$9,954	\$11,315	0.0%	\$11,315
2006488	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,616	\$6,591	0.0%	\$6,591
2006489	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,011	\$845	0.0%	\$845
2006491	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$21,125	\$28,961	0.0%	\$28,961
2006492	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$651	\$1,077	0.0%	\$1,077
2006494	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$3,315	\$5,486	0.0%	\$5,486
2006495	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$265,087	\$292,625	0.0%	\$292,625
2006496	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$53,300	\$73,488	0.0%	\$73,488
2006497	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$308,448	\$342,774	0.0%	\$342,774
2006503	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$90,050	\$124,295	0.0%	\$124,295
2006504	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$146	\$164	0.0%	\$164
2006505	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,748	\$1,456	0.0%	\$1,456
2006511	FERC 316 33 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$15,852	\$13,313	0.0%	\$13,313
2006522	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$187,864	\$207,101	0.0%	\$207,101
2006523	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$83,749	\$93,421	0.0%	\$93,421
20068	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$730,255	\$579,597	0.0%	\$579,597
20069	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$401,091	\$49,886	0.0%	\$49,886
2007152	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$82,534	\$142,431	0.0%	\$142,431
2007153	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,047	\$1,492	0.0%	\$1,492
2007154	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$47,554	\$67,880	0.0%	\$67,880
2007155	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$42,973	\$61,336	0.0%	\$61,336
2007156	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14,896	\$12,438	0.0%	\$12,438
2007157	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$52	0.0%	\$52
2007173	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$78,935	\$58,417	0.0%	\$58,417
2007186	5 SERVICE PANELS @ WELL FIELD	0.0%	100.0%	100.0%	0.0%	\$35,817	\$0	0.0%	\$0
2007187	CROSS CREEK PLAT 1	0.0%	100.0%	0.0%	100.0%	\$70,926	\$101,280	100.0%	\$0
2007188	THESSALIA PLAT 7	0.0%	100.0%	0.0%	100.0%	\$40,077	\$57,228	100.0%	\$0
2007189	BROADWAY BLUFFS	0.0%	100.0%	0.0%	100.0%	\$208,919	\$298,324	100.0%	\$0
2007190	WOODHAVEN APARTMENTS	0.0%	100.0%	0.0%	100.0%	\$70,402	\$100,554	100.0%	\$0
2007191	MADISON PARK	0.0%	100.0%	0.0%	100.0%	\$109,331	\$156,119	100.0%	\$0
2007192	GRINDSTONE PLAZA	0.0%	100.0%	0.0%	100.0%	\$175,073	\$249,993	100.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2007193	SECOND BAPTIST CHURCH	0.0%	100.0%	0.0%	100.0%	\$23,086	\$32,966	100.0%	\$0
2007194	SPRING CREEK CP	0.0%	100.0%	0.0%	100.0%	\$20,824	\$29,735	100.0%	\$0
2007195	MONTEREY HILLS PLAT 1	0.0%	100.0%	0.0%	100.0%	\$200,000	\$285,589	100.0%	\$0
2007196	WHITE OAK CONDOMINIUMS	0.0%	100.0%	0.0%	100.0%	\$37,500	\$53,547	100.0%	\$0
2007197	ARBOR POINTE	0.0%	100.0%	0.0%	100.0%	\$197,154	\$281,526	100.0%	\$0
2007198	WELLINGTON VILLAS PLAT 1	0.0%	100.0%	0.0%	100.0%	\$49,887	\$71,237	100.0%	\$0
2007199	BRADBURY ESTATES	0.0%	100.0%	0.0%	100.0%	\$64,960	\$92,759	100.0%	\$0
2007200	ROCKBRIDGE BLK 5 LOT 3A	0.0%	100.0%	0.0%	100.0%	\$30,650	\$43,766	100.0%	\$0
2007201	COPPERSTONE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$108,100	\$154,362	100.0%	\$0
2007202	FAIRVIEW MARKETPLACE	0.0%	100.0%	0.0%	100.0%	\$19,000	\$27,132	100.0%	\$0
2007203	BRISTOL LAKE	0.0%	100.0%	0.0%	100.0%	\$36,798	\$52,546	100.0%	\$0
2007204	STEEPLECHASE ESTATES	0.0%	100.0%	0.0%	100.0%	\$52,487	\$74,949	100.0%	\$0
2007205	GOLD STAR PLAT 2	0.0%	100.0%	0.0%	100.0%	\$15,578	\$22,245	100.0%	\$0
2007207	BEARFIELD PLAZA	0.0%	100.0%	0.0%	100.0%	\$19,700	\$28,131	100.0%	\$0
2007208	CENTRAL CONCRETE DOGWOOD LN	0.0%	100.0%	0.0%	100.0%	\$15,813	\$22,581	100.0%	\$0
2007210	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$12,406	\$14,102	0.0%	\$14,102
2007211	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,059	\$3,477	0.0%	\$3,477
2007226	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$52	0.0%	\$52
2007227	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,793	\$3,988	0.0%	\$3,988
2007228	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,843	\$2,633	0.0%	\$2,633
2007229	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$61,371	\$87,651	0.0%	\$87,651
2007230	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,807	\$3,192	0.0%	\$3,192
2007231	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,910	\$8,280	0.0%	\$8,280
2007232	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$868	\$986	0.0%	\$986
2007233	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,388	\$1,996	0.0%	\$1,996
2007234	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$81,488	\$116,381	0.0%	\$116,381
2007247	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,677	\$8,108	0.0%	\$8,108
2007248	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$945	\$1,074	0.0%	\$1,074
2007255	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,072	\$1,218	0.0%	\$1,218
2007259	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$113,097	\$161,527	0.0%	\$161,527
2007260	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$35,921	\$51,302	0.0%	\$51,302
2007261	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$153	\$128	0.0%	\$128
2007279	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,612	\$6,382	0.0%	\$6,382
2007302	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,216	\$5,779	0.0%	\$5,779
2007303	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$659	\$904	0.0%	\$904
2007304	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,376	\$5,882	0.0%	\$5,882
2007305	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$50	0.0%	\$50
2007306	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26,529	\$36,368	0.0%	\$36,368
2007307	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,318	\$4,724	0.0%	\$4,724
2007362	FERC 325 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$1,170	\$635	0.0%	\$635
2007378	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$49,505	\$68,074	0.0%	\$68,074
2007379	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$387,092	\$533,219	0.0%	\$533,219
2007380	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$27	\$45	0.0%	\$45
2007381	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$11,647	\$9,603	0.0%	\$9,603
2007382	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$290,153	\$399,760	0.0%	\$399,760
2007383	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$50	0.0%	\$50
2007384	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$105,445	\$114,602	0.0%	\$114,602
200742	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,211,824	\$7,406,779	0.0%	\$7,406,779
200743	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$649,488	\$531,271	0.0%	\$531,271
2007430	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$19,402	\$26,781	0.0%	\$26,781
2007431	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,465	\$4,963	0.0%	\$4,963
2007432	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,127	\$1,772	0.0%	\$1,772
2007433	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$13,705	\$15,237	0.0%	\$15,237
2007436	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$89,492	\$123,524	0.0%	\$123,524
2007437	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$11,312	\$12,576	0.0%	\$12,576

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2007438	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,055	\$879	0.0%	\$879
2007439	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$254	\$420	0.0%	\$420
2007443	FERC 316 33 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$1,566,322	\$1,315,390	0.0%	\$1,315,390
2007444	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$47,500	\$65,691	0.0%	\$65,691
2007465	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,001	\$1,390	0.0%	\$1,390
2007520	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$91,171	\$100,660	0.0%	\$100,660
2007522	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$65,150	\$72,675	0.0%	\$72,675
2007525	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$59,214	\$78,754	0.0%	\$78,754
200770	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$230,599	\$52,749	0.0%	\$52,749
200771	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$41,729	\$47,512	0.0%	\$47,512
20081	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,747	\$23,940	0.0%	\$23,940
2008183	WEIR SLURRY PUMP	0.0%	100.0%	100.0%	0.0%	\$11,888	\$0	0.0%	\$0
2008184	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$17,538	\$24,209	0.0%	\$24,209
2008185	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,512	\$1,259	0.0%	\$1,259
2008186	FERC 316 33 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$557,196	\$467,931	0.0%	\$467,931
2008187	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14,999	\$20,742	0.0%	\$20,742
20082	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$13,375	\$22,129	0.0%	\$22,129
200826	FERC 325 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$5,590	\$3,036	0.0%	\$3,036
2008267	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,556	\$22,964	0.0%	\$22,964
2008268	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$916	\$1,030	0.0%	\$1,030
200827	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$325,449	\$271,663	0.0%	\$271,663
2008282	BOCOMO INDUSTRIAL PARK	0.0%	100.0%	0.0%	100.0%	\$44,000	\$60,971	100.0%	\$0
2008283	CAMPUS VIEW CONDOMINIUMS	0.0%	100.0%	0.0%	100.0%	\$67,250	\$93,190	100.0%	\$0
2008284	COPPERSTONE PLAT 2	0.0%	100.0%	0.0%	100.0%	\$14,644	\$20,291	100.0%	\$0
2008285	COPPERSTONE COMMERCIAL PLAT 1	0.0%	100.0%	0.0%	100.0%	\$40,225	\$55,767	100.0%	\$0
2008286	PARIS ROAD PLAZA	0.0%	100.0%	0.0%	100.0%	\$125,547	\$174,066	100.0%	\$0
2008287	BELLWOOD PLAT 1	0.0%	100.0%	0.0%	100.0%	\$183,737	\$254,611	100.0%	\$0
2008288	THE VILLAGES @ DISCOVERY RIDGE	0.0%	100.0%	0.0%	100.0%	\$64,255	\$89,040	100.0%	\$0
2008289	COPPERSTONE PLAT 3	0.0%	100.0%	0.0%	100.0%	\$41,002	\$56,819	100.0%	\$0
2008290	WEST LAWN PLAT 3	0.0%	100.0%	0.0%	100.0%	\$72,800	\$100,881	100.0%	\$0
20083	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,115,292	\$4,310,484	0.0%	\$4,310,484
2008318	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$435,000	\$489,636	0.0%	\$489,636
2008319	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$222	\$307	0.0%	\$307
2008320	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$19,598	\$16,733	0.0%	\$16,733
2008321	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,636	\$2,967	0.0%	\$2,967
2008331	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$52,586	\$52,723	0.0%	\$52,723
2008332	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,377,466	\$1,909,836	0.0%	\$1,909,836
2008333	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$24,549	\$20,959	0.0%	\$20,959
2008348	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$267	\$371	0.0%	\$371
2008349	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$57	\$94	0.0%	\$94
20084	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$29,972	\$33,556	0.0%	\$33,556
2008446	ARBOR POINT PLAT 3 PH I	0.0%	100.0%	0.0%	100.0%	\$64,861	\$90,051	0.0%	\$90,051
2008459	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$61,233	\$82,565	0.0%	\$82,565
2008464	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$103,583	\$114,540	0.0%	\$114,540
2008491	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,035	\$1,146	0.0%	\$1,146
2008492	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,630	\$5,651	0.0%	\$5,651
2008496	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,127	\$9,674	0.0%	\$9,674
2008497	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,333	\$5,948	0.0%	\$5,948
20085	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$890	\$1,220	0.0%	\$1,220
2008518	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,241	\$1,377	0.0%	\$1,377
20086	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,811	\$1,981	0.0%	\$1,981
200866	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$363,853	\$104,376	0.0%	\$104,376
200868	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$100,136	\$137,938	0.0%	\$137,938
200869	VARIABLE DRIVE FOR MIXER MOTOR	0.0%	100.0%	100.0%	0.0%	\$46,970	\$0	0.0%	\$0
200870	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$40,481	\$56,412	0.0%	\$56,412

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
200872	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$4,518	\$5,021	0.0%	\$5,021
20091	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$710,693	\$965,622	0.0%	\$965,622
200912	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,515	\$2,431	0.0%	\$2,431
2009135	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$226,702	\$309,851	0.0%	\$309,851
2009136	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,270	\$1,113	0.0%	\$1,113
2009137	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$5,938	\$9,527	0.0%	\$9,527
2009170	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$64,940	\$88,508	0.0%	\$88,508
2009171	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26,663	\$23,749	0.0%	\$23,749
2009172	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,671	\$4,094	0.0%	\$4,094
2009174	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,099	\$11,293	0.0%	\$11,293
20092	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$27,997	\$37,863	0.0%	\$37,863
200921	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$111,049	\$39,702	0.0%	\$39,702
2009260	MOSERS GROCERY STORE	0.0%	100.0%	0.0%	100.0%	\$42,888	\$58,323	100.0%	\$0
2009261	LANDMARK HOSPITAL	0.0%	100.0%	0.0%	100.0%	\$70,792	\$96,268	100.0%	\$0
2009262	TUSCANY RIDGE PLAT 1	0.0%	100.0%	0.0%	100.0%	\$51,477	\$70,002	100.0%	\$0
2009263	FIRE STN #7	0.0%	100.0%	0.0%	100.0%	\$16,563	\$22,525	100.0%	\$0
2009264	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$19,930	\$21,883	0.0%	\$21,883
2009265	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$66,256	\$87,953	0.0%	\$87,953
2009266	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$94,560	\$125,526	0.0%	\$125,526
2009267	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$936	\$1,027	0.0%	\$1,027
2009268	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$128	\$110	0.0%	\$110
2009269	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$131,822	\$174,991	0.0%	\$174,991
2009270	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$53	\$46	0.0%	\$46
20093	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$274,844	\$236,046	0.0%	\$236,046
2009304	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$85,771	\$113,859	0.0%	\$113,859
2009307	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,406	\$3,918	0.0%	\$3,918
2009308	FERC 332 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$157,757	\$101,781	0.0%	\$101,781
200933	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$38,627	\$42,627	0.0%	\$42,627
2009330	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$52	\$57	0.0%	\$57
2009331	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$57,475	\$76,730	0.0%	\$76,730
2009332	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,005	\$6,678	0.0%	\$6,678
2009333	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$21,127	\$18,591	0.0%	\$18,591
2009335	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$180,332	\$240,986	0.0%	\$240,986
2009336	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$936	\$1,043	0.0%	\$1,043
2009337	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,528	\$7,538	0.0%	\$7,538
2009338	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$27	\$42	0.0%	\$42
2009354	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,148	\$1,537	0.0%	\$1,537
2009378	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$897	\$1,203	0.0%	\$1,203
2009379	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$100	\$135	0.0%	\$135
2009380	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$211	\$330	0.0%	\$330
2009381	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$58	\$77	0.0%	\$77
2009406	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$20,777	\$27,875	0.0%	\$27,875
2009407	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$91,457	\$119,502	0.0%	\$119,502
2009408	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,242	\$1,368	0.0%	\$1,368
2009409	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,629	\$1,447	0.0%	\$1,447
2009410	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$53,536	\$69,954	0.0%	\$69,954
2009411	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$202	\$179	0.0%	\$179
2009412	FERC 311 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$109,457	\$120,573	0.0%	\$120,573
2009413	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,634	\$3,440	0.0%	\$3,440
2009414	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,456	\$3,208	0.0%	\$3,208
2009418	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$23,377	\$30,812	0.0%	\$30,812
2009434	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$23,524	\$30,389	0.0%	\$30,389
2009435	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,250	\$2,907	0.0%	\$2,907
2009438	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$382	\$489	0.0%	\$489
20101	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$522,111	\$470,889	0.0%	\$470,889

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2010177	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,904	\$6,643	0.0%	\$6,643
2010178	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$18,833	\$16,943	0.0%	\$16,943
2010179	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$660	\$1,031	0.0%	\$1,031
2010180	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$232,260	\$311,601	0.0%	\$311,601
2010181	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$43,694	\$58,620	0.0%	\$58,620
2010182	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$11,963	\$16,050	0.0%	\$16,050
2010183	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,964	\$2,210	0.0%	\$2,210
2010184	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,983	\$12,051	0.0%	\$12,051
2010185	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$202	\$271	0.0%	\$271
2010186	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,611	\$2,937	0.0%	\$2,937
2010187	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$332,220	\$445,728	0.0%	\$445,728
20102	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$299,453	\$132,200	0.0%	\$132,200
2010200	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$117,065	\$105,339	0.0%	\$105,339
2010201	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$67,361	\$90,373	0.0%	\$90,373
2010202	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,336	\$3,753	0.0%	\$3,753
2010203	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$37,449	\$33,691	0.0%	\$33,691
2010204	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,838	\$3,192	0.0%	\$3,192
2010205	MAGNOLIA FALLS	0.0%	100.0%	0.0%	100.0%	\$131,781	\$176,624	100.0%	\$0
2010206	VINTAGE FALLS PLAT 2	0.0%	100.0%	0.0%	100.0%	\$4,800	\$6,433	100.0%	\$0
2010207	MC MICKLE RIDGE W BROADWAY	0.0%	100.0%	0.0%	100.0%	\$24,592	\$32,960	100.0%	\$0
2010208	ARBOR POINTE	0.0%	100.0%	0.0%	100.0%	\$87,750	\$117,612	100.0%	\$0
2010209	AUBURN HILLS PLAT 10 PH I	0.0%	100.0%	0.0%	100.0%	\$17,708	\$19,877	100.0%	\$0
2010210	CREASY SPRINGS RIDGE	0.0%	100.0%	0.0%	100.0%	\$18,733	\$25,107	100.0%	\$0
2010236	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$49,041	\$64,079	0.0%	\$64,079
2010237	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,115	\$5,634	0.0%	\$5,634
2010238	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,198	\$4,616	0.0%	\$4,616
2010239	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,021	\$1,125	0.0%	\$1,125
2010240	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14,075	\$12,501	0.0%	\$12,501
2010241	FERC 311 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$2,697	\$2,971	0.0%	\$2,971
2010242	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$87,145	\$113,952	0.0%	\$113,952
2010243	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$142,673	\$186,421	0.0%	\$186,421
201027	FERC 332 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$17,114	\$11,709	0.0%	\$11,709
2010291	REWIND EXISTING MOTOR TO 480 V	0.0%	100.0%	100.0%	0.0%	\$18,000	\$0	0.0%	\$0
2010295	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$72,848	\$80,713	0.0%	\$80,713
2010296	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,473	\$2,233	0.0%	\$2,233
20103	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$500,620	\$674,190	0.0%	\$674,190
2010322	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$28,207	\$36,334	0.0%	\$36,334
2010323	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$35,228	\$32,061	0.0%	\$32,061
2010324	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$2,356	\$3,480	0.0%	\$3,480
2010334	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$13,686	\$17,681	0.0%	\$17,681
2010335	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,055	\$3,392	0.0%	\$3,392
2010342	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$326,744	\$365,994	0.0%	\$365,994
2010351	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$179,305	\$159,243	0.0%	\$159,243
2010353	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$18,051	\$23,087	0.0%	\$23,087
2010354	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,131	\$2,389	0.0%	\$2,389
2010357	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$277,908	\$343,553	0.0%	\$343,553
2010358	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$1,272	\$1,743	0.0%	\$1,743
201036	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$254,518	\$340,170	0.0%	\$340,170
20104	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$58,409	\$78,726	0.0%	\$78,726
20105	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,412	\$1,874	0.0%	\$1,874
20106	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$418	\$555	0.0%	\$555
201072	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$50,638	\$68,519	0.0%	\$68,519
201077	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$140,478	\$187,726	0.0%	\$187,726
201078	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,277	\$4,767	0.0%	\$4,767
201079	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,706	\$1,507	0.0%	\$1,507

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
201085	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$129,239	\$173,047	0.0%	\$173,047
20111	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$81	\$123	0.0%	\$123
2011212	WALNUT TOWER	0.0%	100.0%	100.0%	0.0%	\$7,976	\$8,135	0.0%	\$8,135
2011213	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$421,273	\$555,287	0.0%	\$555,287
2011214	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$27	\$41	0.0%	\$41
2011215	FERC 332 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$1,829	\$1,340	0.0%	\$1,340
2011216	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$780	\$1,182	0.0%	\$1,182
2011217	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$901	\$1,187	0.0%	\$1,187
2011285	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$169,594	\$218,453	0.0%	\$218,453
2011286	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$350	\$517	0.0%	\$517
2011287	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$279,159	\$359,585	0.0%	\$359,585
2011288	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$28,400	\$25,847	0.0%	\$25,847
2011289	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$27	\$40	0.0%	\$40
2011290	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$156,018	\$200,967	0.0%	\$200,967
2011291	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,897	\$5,402	0.0%	\$5,402
2011292	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$24,147	\$21,976	0.0%	\$21,976
2011312	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$29,879	\$38,487	0.0%	\$38,487
2011313	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,682	\$7,902	0.0%	\$7,902
2011336	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$21,549	\$27,890	0.0%	\$27,890
2011341	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,054,461	\$1,181,126	0.0%	\$1,181,126
2011342	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$263,132	\$232,843	0.0%	\$232,843
2011367	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$7,714	\$8,572	0.0%	\$8,572
2011372	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$23,739	\$30,361	0.0%	\$30,361
2011373	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,671	\$5,975	0.0%	\$5,975
2011374	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,613	\$3,456	0.0%	\$3,456
2011375	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$923	\$1,180	0.0%	\$1,180
2011376	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,611	\$1,541	0.0%	\$1,541
201138	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,261	\$10,807	0.0%	\$10,807
2011380	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,341	\$1,680	0.0%	\$1,680
2011386	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$426,549	\$413,187	0.0%	\$413,187
2011387	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$107,853	\$147,756	0.0%	\$147,756
2011388	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$300,650	\$372,014	0.0%	\$372,014
201144	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$98,265	\$128,522	0.0%	\$128,522
201145	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26,810	\$29,869	0.0%	\$29,869
201148	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,886	\$6,404	0.0%	\$6,404
201149	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$476,323	\$240,883	0.0%	\$240,883
201150	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$72,522	\$95,437	0.0%	\$95,437
20116	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$646,708	\$850,273	0.0%	\$850,273
20117	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$689,145	\$624,094	0.0%	\$624,094
2012117	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$42,165	\$62,281	0.0%	\$62,281
2012123	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$129,816	\$168,024	0.0%	\$168,024
2012124	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,369	\$4,985	0.0%	\$4,985
2012126	FERC 342 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,157	\$2,416	0.0%	\$2,416
2012127	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$225,722	\$294,840	0.0%	\$294,840
2012128	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$303,071	\$267,424	0.0%	\$267,424
201216	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,747	\$12,758	0.0%	\$12,758
201217	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$453,900	\$425,223	0.0%	\$425,223
201218	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$333,475	\$189,279	0.0%	\$189,279
201219	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$279,649	\$362,960	0.0%	\$362,960
201220	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26,546	\$29,840	0.0%	\$29,840
2012203	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$329,699	\$427,964	0.0%	\$427,964
201221	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$68,574	\$89,153	0.0%	\$89,153
2012329	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$573	\$825	0.0%	\$825
2012336	FERC 341 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$49,242	\$54,724	0.0%	\$54,724
2012342	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$92	\$104	0.0%	\$104

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2012343	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$6,997	\$6,667	0.0%	\$6,667
2012344	FERC 343 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$148,321	\$141,327	0.0%	\$141,327
2012348	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$33	\$48	0.0%	\$48
2012349	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,613	\$2,499	0.0%	\$2,499
2012350	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,736	\$6,056	0.0%	\$6,056
2012351	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,386	\$1,553	0.0%	\$1,553
2012359	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$96,430	\$93,409	0.0%	\$93,409
2012360	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$111,165	\$152,294	0.0%	\$152,294
2012361	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,664,792	\$2,058,033	0.0%	\$2,058,033
201245	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$114,852	\$149,587	0.0%	\$149,587
201246	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$612	\$582	0.0%	\$582
2013124	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$456,149	\$439,026	0.0%	\$439,026
2013125	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$438,706	\$275,470	0.0%	\$275,470
2013126	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$715	\$1,030	0.0%	\$1,030
2013133	FERC 331 30 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$320	\$284	0.0%	\$284
2013148	FILTER BLDG ROOF REPLACEMENT	0.0%	100.0%	100.0%	0.0%	\$55,017	\$61,275	0.0%	\$61,275
2013161	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$175,280	\$223,962	0.0%	\$223,962
2013162	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,797	\$2,010	0.0%	\$2,010
2013163	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,804	\$5,530	0.0%	\$5,530
2013164	FERC 332 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$46,244	\$36,564	0.0%	\$36,564
2013242	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$83,542	\$106,846	0.0%	\$106,846
2013243	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$76,323	\$97,697	0.0%	\$97,697
2013244	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$151,114	\$193,267	0.0%	\$193,267
2013245	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,920	\$5,515	0.0%	\$5,515
2013246	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$36,129	\$34,557	0.0%	\$34,557
2013247	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,106	\$10,368	0.0%	\$10,368
2013248	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,735	\$2,220	0.0%	\$2,220
2013249	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$44,230	\$56,819	0.0%	\$56,819
2013250	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$101,238	\$130,017	0.0%	\$130,017
2013251	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$168,165	\$215,885	0.0%	\$215,885
2013252	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$50,194	\$64,196	0.0%	\$64,196
2013320	FILTER BLDG ROOF REPLACEMENT	0.0%	100.0%	100.0%	0.0%	\$64,970	\$72,828	0.0%	\$72,828
2013321	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$28,068	\$35,897	0.0%	\$35,897
2013322	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,513	\$10,887	0.0%	\$10,887
2013323	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$34,102	\$43,614	0.0%	\$43,614
2013324	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$262,446	\$335,656	0.0%	\$335,656
2013325	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,125	\$15,507	0.0%	\$15,507
2013326	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$39,476	\$50,488	0.0%	\$50,488
2013327	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$42,974	\$54,963	0.0%	\$54,963
2013328	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$143,170	\$183,108	0.0%	\$183,108
2013329	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$73,030	\$93,403	0.0%	\$93,403
2013330	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$172,848	\$221,064	0.0%	\$221,064
2013341	CHLORINE SOLUTION LINES	0.0%	100.0%	100.0%	0.0%	\$27,926	\$29,242	0.0%	\$29,242
2013345	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$52,964	\$58,540	0.0%	\$58,540
2013346	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$72,787	\$91,141	0.0%	\$91,141
2013376	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$73,774	\$92,462	0.0%	\$92,462
2013377	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,619	\$2,901	0.0%	\$2,901
2013378	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$24,963	\$23,863	0.0%	\$23,863
2013379	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,142	\$10,205	0.0%	\$10,205
2013380	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$24,826	\$31,115	0.0%	\$31,115
2013381	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$63	\$88	0.0%	\$88
2013433	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,017	\$6,307	0.0%	\$6,307
2013434	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,474	\$9,157	0.0%	\$9,157
2013435	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$245	\$344	0.0%	\$344
2013436	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$32,608	\$45,717	0.0%	\$45,717

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2013439	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,067,924	\$1,320,178	0.0%	\$1,320,178
2013440	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$123,016	\$168,530	0.0%	\$168,530
2013444	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$218	\$217	0.0%	\$217
2013445	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$27	\$37	0.0%	\$37
2013446	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,453	\$3,052	0.0%	\$3,052
20141	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$133,844	\$168,409	0.0%	\$168,409
2014126	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$143,030	\$179,769	0.0%	\$179,769
2014127	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,404	\$1,565	0.0%	\$1,565
2014128	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$652	\$630	0.0%	\$630
2014129	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$781	\$981	0.0%	\$981
2014130	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$16,554	\$20,806	0.0%	\$20,806
2014131	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,212	\$4,695	0.0%	\$4,695
201416	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$547,608	\$530,605	0.0%	\$530,605
201417	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$413,616	\$310,637	0.0%	\$310,637
201418	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$508	\$712	0.0%	\$712
201419	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$261,981	\$331,852	0.0%	\$331,852
201420	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$63,562	\$80,123	0.0%	\$80,123
2014208	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$236,415	\$299,208	0.0%	\$299,208
2014209	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$36,274	\$35,189	0.0%	\$35,189
2014273	AMMONIA/MONCHLORAMINE ANALYZE	0.0%	100.0%	100.0%	0.0%	\$17,061	\$2,392	0.0%	\$2,392
2014288	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$12,594	\$15,859	0.0%	\$15,859
2014289	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$203,878	\$256,729	0.0%	\$256,729
2014290	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$82,186	\$103,490	0.0%	\$103,490
2014291	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$47,071	\$59,273	0.0%	\$59,273
2014292	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$85,577	\$107,761	0.0%	\$107,761
2014293	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$131,617	\$165,736	0.0%	\$165,736
2014294	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$43,589	\$54,889	0.0%	\$54,889
2014295	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$63,649	\$80,148	0.0%	\$80,148
2014296	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$171,235	\$215,623	0.0%	\$215,623
2014297	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$38,727	\$48,765	0.0%	\$48,765
2014298	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$64,409	\$81,182	0.0%	\$81,182
2014299	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,019	\$5,535	0.0%	\$5,535
2014300	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$48,562	\$46,873	0.0%	\$46,873
2014322	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$27,678	\$30,587	0.0%	\$30,587
2014324	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,820,043	\$2,249,956	0.0%	\$2,249,956
2014325	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$10,924	\$14,965	0.0%	\$14,965
2014352	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$68	\$84	0.0%	\$84
2014353	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$82	\$81	0.0%	\$81
2014354	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,837	\$2,285	0.0%	\$2,285
2014355	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$218	\$217	0.0%	\$217
2014356	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$36,382	\$45,270	0.0%	\$45,270
2014357	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,327	\$9,261	0.0%	\$9,261
2014358	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,730	\$2,152	0.0%	\$2,152
2014359	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,789	\$2,770	0.0%	\$2,770
2014360	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$40,927	\$50,924	0.0%	\$50,924
2014361	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,806	\$3,145	0.0%	\$3,145
2014362	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,420	\$1,410	0.0%	\$1,410
2014363	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$41	0.0%	\$41
2014364	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,859	\$3,557	0.0%	\$3,557
2014365	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$355	\$352	0.0%	\$352
2014366	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$47	\$58	0.0%	\$58
2014367	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$136	\$136	0.0%	\$136
2014368	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,258	\$1,565	0.0%	\$1,565
2014369	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$4,655	\$5,219	0.0%	\$5,219
2014370	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$57	\$78	0.0%	\$78

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
2014371	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,622	\$9,553	0.0%	\$9,553
2014372	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$41	0.0%	\$41
2014373	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$90	\$123	0.0%	\$123
2014374	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,015	\$2,507	0.0%	\$2,507
2014375	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,851	\$4,792	0.0%	\$4,792
201464	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,244	\$12,839	0.0%	\$12,839
201465	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26,482	\$33,191	0.0%	\$33,191
20151	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$187	\$231	0.0%	\$231
2015109	TRANE HEAT PUMP-MCBAINE	0.0%	100.0%	100.0%	0.0%	\$10,621	\$970	0.0%	\$970
2015133	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$54,316	\$67,585	0.0%	\$67,585
2015149	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$30	\$41	0.0%	\$41
2015150	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$10,550	\$11,828	0.0%	\$11,828
2015151	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$7,036	\$8,755	0.0%	\$8,755
2015152	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,119	\$8,062	0.0%	\$8,062
2015153	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$71,680	\$89,190	0.0%	\$89,190
2015154	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,221	\$1,213	0.0%	\$1,213
2015155	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$3,241	\$3,634	0.0%	\$3,634
2015156	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$21,612	\$21,458	0.0%	\$21,458
2015157	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$103,325	\$128,565	0.0%	\$128,565
2015158	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$11,176	\$11,097	0.0%	\$11,097
2015159	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$14,726	\$18,322	0.0%	\$18,322
2015160	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$647	\$643	0.0%	\$643
2015161	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$39	\$53	0.0%	\$53
2015162	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$20,476	\$25,477	0.0%	\$25,477
2015163	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$15,557	\$15,446	0.0%	\$15,446
2015164	FERC 340 NONDEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$5,408	\$7,409	0.0%	\$7,409
201517	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$26,940	\$26,498	0.0%	\$26,498
201518	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$33	\$36	0.0%	\$36
2015220	CHAINLINK FENCE-WTR TRMT PLANT	0.0%	100.0%	100.0%	0.0%	\$16,299	\$2,047	0.0%	\$2,047
2015221	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$145,487	\$181,027	0.0%	\$181,027
2015222	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$17,398	\$21,648	0.0%	\$21,648
2015223	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$13,818	\$17,194	0.0%	\$17,194
2015224	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$129,659	\$161,332	0.0%	\$161,332
201524	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$5,032	\$6,220	0.0%	\$6,220
201625	FERC 343 99 YR LIFE	0.0%	100.0%	0.0%	100.0%	\$24,151	\$29,332	0.0%	\$29,332
201626	FERC 345 33 YR LIFE	0.0%	100.0%	0.0%	100.0%	\$88,614	\$87,490	0.0%	\$87,490
201627	FERC 348 50 YR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,825	\$2,015	0.0%	\$2,015
201628	FERC 343 99 YR LIFE	0.0%	100.0%	0.0%	100.0%	\$945,141	\$1,148,970	0.0%	\$1,148,970
201643	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$520,711	\$374,906	0.0%	\$374,906
201644	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$9,395	\$9,307	0.0%	\$9,307
201645	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$63	\$77	0.0%	\$77
201646	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$10,716	\$13,039	0.0%	\$13,039
201647	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$20,000	\$24,336	0.0%	\$24,336
201649	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$1,410	\$1,719	0.0%	\$1,719
201650	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$20,346	\$20,293	0.0%	\$20,293
201664	FERC 311 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$16,941	\$18,924	0.0%	\$18,924
201665	FERC 314 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$10,161	\$11,350	0.0%	\$11,350
201666	FERC 321 50 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$19,816	\$22,135	0.0%	\$22,135
201667	FERC 325 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$83,591	\$75,590	0.0%	\$75,590
201668	FERC 332 25 YEAR LIFE	0.0%	100.0%	100.0%	0.0%	\$152,622	\$138,015	0.0%	\$138,015
201669	FERC 340 NON DEPRECIABLE	0.0%	100.0%	100.0%	0.0%	\$211,238	\$280,912	0.0%	\$280,912
201670	FERC 343 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$8,446,594	\$10,322,490	0.0%	\$10,322,490
201671	FERC 345 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$979,576	\$986,876	0.0%	\$986,876
201672	FERC 345 99 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$149,590	\$182,854	0.0%	\$182,854
201673	FERC 346 20 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$2,140,531	\$1,699,908	0.0%	\$1,699,908

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
201674	FERC 348 50 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$167,424	\$186,925	0.0%	\$186,925
201675	FERC 343 33 YEAR LIFE	0.0%	100.0%	0.0%	100.0%	\$969,297	\$976,520	0.0%	\$976,520
2082	FY21 CLOSE LOOPS	0.0%	100.0%	0.0%	100.0%	\$22,640	\$17,744	0.0%	\$17,744
2083	FY21 CLOSE LOOPS	0.0%	100.0%	0.0%	100.0%	\$4,080	\$3,316	0.0%	\$3,316
2084	FY21 MAIN RELOCATIONS	0.0%	100.0%	0.0%	100.0%	\$120,300	\$103,274	0.0%	\$103,274
2085	FY21 MAIN RELOCATIONS	0.0%	100.0%	0.0%	100.0%	\$122,687	\$115,504	0.0%	\$115,504
2086	FY21 NEW SERVICE LINES	0.0%	100.0%	0.0%	100.0%	\$11,760	\$9,217	0.0%	\$9,217
2087	FY21 NEW SERVICE LINES	0.0%	100.0%	0.0%	100.0%	\$480,533	\$398,519	0.0%	\$398,519
2088	FY21 NEW SERVICE LINES	0.0%	100.0%	0.0%	100.0%	\$38,972	\$30,919	0.0%	\$30,919
2089	WILLOW FALLS PLAT 3	0.0%	100.0%	0.0%	100.0%	\$86,286	\$88,279	0.0%	\$88,279
2090	NIFONG BLVD IMPROVEMENTS	0.0%	100.0%	0.0%	100.0%	\$3,452	\$2,705	0.0%	\$2,705
2091	WTP SCADA UPGRADES	0.0%	100.0%	100.0%	0.0%	\$218,256	\$228,247	0.0%	\$228,247
2092	WTP SCADA UPGRADES	100.0%	0.0%	0.0%	0.0%	\$276,494	\$120,099	0.0%	\$120,099
2192	LEAK NOISE CORRELATOR BASIC KIT	0.0%	100.0%	0.0%	100.0%	\$10,910	\$9,025	0.0%	\$9,025
2205	PICKUP SUPERCREW	0.0%	100.0%	0.0%	100.0%	\$31,582	\$25,372	100.0%	\$0
2216	JOHN DEERE SKID LOADER	0.0%	100.0%	0.0%	100.0%	\$43,337	\$35,503	100.0%	\$0
2224	TRACTOR AND LOADER	0.0%	100.0%	0.0%	100.0%	\$65,212	\$53,940	0.0%	\$53,940
2226	FORD F-150 XL CREW CAB 4X4	0.0%	100.0%	0.0%	100.0%	\$34,853	\$29,105	100.0%	\$0
2234	FORD F-150 XL 4X4	0.0%	100.0%	0.0%	100.0%	\$34,853	\$28,245	100.0%	\$0
2239	F-150 XL ANTIMATTER BLUE METALLIC	0.0%	100.0%	0.0%	100.0%	\$34,607	\$28,046	100.0%	\$0
2278	DITCH WITCH	0.0%	100.0%	0.0%	100.0%	\$84,324	\$75,765	0.0%	\$75,765
2293	TRANSPORTATION POWER EQUIPMENT	0.0%	100.0%	0.0%	100.0%	\$25,764	\$20,652	0.0%	\$20,652
2345	ALDI 2901 E BUSINESS LOOP 70	0.0%	100.0%	0.0%	100.0%	\$35,852	\$36,319	100.0%	\$0
2346	DOBBS	0.0%	100.0%	0.0%	100.0%	\$20,615	\$20,883	100.0%	\$0
2347	TUSCANY RIDGE PLAT 3	0.0%	100.0%	0.0%	100.0%	\$185,946	\$188,365	100.0%	\$0
2348	SOUTH REGIONAL PARK TENNIS CMLX	0.0%	100.0%	0.0%	100.0%	\$18,747	\$18,991	100.0%	\$0
2349	FOREST HILL PLAT 2	0.0%	100.0%	0.0%	100.0%	\$100,974	\$102,287	100.0%	\$0
2350	DOLLAR GEN 1200 INT'L DR	0.0%	100.0%	0.0%	100.0%	\$23,879	\$24,189	100.0%	\$0
2351	DISCOVERY BUSINESS PARK	0.0%	100.0%	0.0%	100.0%	\$92,431	\$93,634	100.0%	\$0
2352	THE VILLAGES AT ARBOR POINTE PLAT	0.0%	100.0%	0.0%	100.0%	\$151,952	\$153,930	100.0%	\$0
2353	EDNEAVOR CENTER WEST	0.0%	100.0%	0.0%	100.0%	\$45,705	\$46,299	100.0%	\$0
2354	TIMBERBOOK PLAT 1	0.0%	100.0%	0.0%	100.0%	\$89,537	\$90,702	100.0%	\$0
2387	BACKHOE EXTENDED	0.0%	100.0%	0.0%	100.0%	\$82,478	\$69,020	100.0%	\$0
2402	2022 KUBOTA MINI EXCAVATOR CAB	0.0%	100.0%	0.0%	100.0%	\$73,108	\$62,467	100.0%	\$0
2403	BOMAG BMP8500 ROLLER	0.0%	100.0%	0.0%	100.0%	\$35,962	\$30,728	100.0%	\$0
2404	Caterpillar 317-07	0.0%	100.0%	0.0%	100.0%	\$251,796	\$225,064	100.0%	\$0
2412	VMS WITH SOLAR ON A TRAILER	0.0%	100.0%	0.0%	100.0%	\$16,122	\$10,793	0.0%	\$10,793
2467	CREW CAB 4X4 UTILITY BED	0.0%	100.0%	0.0%	100.0%	\$93,594	\$82,686	100.0%	\$0
2481	PIPE TRAILER	0.0%	100.0%	0.0%	100.0%	\$24,821	\$24,057	100.0%	\$0
2486	PIPE TRAILER	0.0%	100.0%	0.0%	100.0%	\$24,821	\$24,057	100.0%	\$0
2488	NOISE LEAK CORRELATOR	0.0%	100.0%	0.0%	100.0%	\$17,788	\$14,037	0.0%	\$14,037
2530	VANDIVER SOUTH 2100 LAKE RIDGEWAY RD	0.0%	100.0%	0.0%	100.0%	\$48,421	\$49,293	100.0%	\$0
2531	GREENVILLE SUBDIVISION	0.0%	100.0%	0.0%	100.0%	\$17,441	\$17,755	100.0%	\$0
2532	FOREST HILLS PLAT #3	0.0%	100.0%	0.0%	100.0%	\$73,562	\$74,886	100.0%	\$0
2533	FOOD PANTRY-705 W BSNSS LOOP 70 FIRE HYD	0.0%	100.0%	0.0%	100.0%	\$125	\$128	100.0%	\$0
2534	VINTAGE FALLS PLAT 3	0.0%	100.0%	0.0%	100.0%	\$119,883	\$122,041	100.0%	\$0
2535	THE VILLAGES AT ARBOR POINTE PLAT 6	0.0%	100.0%	0.0%	100.0%	\$110,615	\$112,606	100.0%	\$0
2536	COTTAGES AT EVERGREEN PLACE	0.0%	100.0%	0.0%	100.0%	\$81,060	\$82,519	100.0%	\$0
2551	SERVICE LINE	0.0%	100.0%	0.0%	100.0%	\$431,348	\$439,959	0.0%	\$439,959
2552	WATER MAINS	0.0%	100.0%	0.0%	100.0%	\$21,640	\$22,136	0.0%	\$22,136
2554	WALNUT ST	0.0%	100.0%	0.0%	100.0%	\$117,174	\$117,989	0.0%	\$117,989
2555	WALNUT- MELBOURNE ST	0.0%	100.0%	0.0%	100.0%	\$26,837	\$27,169	0.0%	\$27,169
258	2016 FORD F350	0.0%	100.0%	0.0%	100.0%	\$62,380	\$12,819	100.0%	\$0
260	2016 FORD F350 4X4 CNG	0.0%	100.0%	0.0%	100.0%	\$48,400	\$9,946	100.0%	\$0
262	2016 FORD F350 CREWCAB 4X4	0.0%	100.0%	0.0%	100.0%	\$58,054	\$11,930	100.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

Asset Number	Asset Description	Allocations		Water Allocation		Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
		Admin	Water	Supply/ Treatment	Transmission				
264	2000 NA BREAKER HAMMER	0.0%	100.0%	0.0%	100.0%	\$6,557	\$2,376	0.0%	\$2,376
2658	HEAVY TRAILER AIR BREAKER	0.0%	100.0%	0.0%	100.0%	\$50,171	\$48,710	0.0%	\$48,710
2723	2024 FORD F2580V8 SUPER CAB	0.0%	100.0%	0.0%	100.0%	\$62,256	\$62,320	100.0%	\$0
2729	HAMMER FOR CATERPILLAR EXCAVATOR	0.0%	100.0%	0.0%	100.0%	\$16,926	\$16,719	0.0%	\$16,719
273	2016 KENWORTH TANDEM DUMP TRUCK CNG	0.0%	100.0%	0.0%	100.0%	\$200,579	\$62,683	100.0%	\$0
2744	HVAC	0.0%	100.0%	0.0%	100.0%	\$12,505	\$12,616	0.0%	\$12,616
275	2016 HENKE SNOW PLOW 10 FOOT	0.0%	100.0%	0.0%	100.0%	\$11,000	\$3,438	100.0%	\$0
2752	LOCATE MACHINE	0.0%	100.0%	0.0%	100.0%	\$41,888	\$42,260	0.0%	\$42,260
2777	RIDGEMONT RD AND HIGHRIDGE	0.0%	100.0%	0.0%	100.0%	\$950,165	\$961,000	0.0%	\$961,000
2778	SINCLAIR RD NIFONG -SOUTHAMPTO	0.0%	100.0%	0.0%	100.0%	\$429,979	\$434,882	0.0%	\$434,882
28896	MUELLER CL-12 DRILLING MACHINE	0.0%	100.0%	0.0%	100.0%	\$10,422	\$2,820	0.0%	\$2,820
28897	ZONESCAN 820	0.0%	100.0%	0.0%	100.0%	\$11,630	\$3,027	0.0%	\$3,027
28919	JD 410F HYDAULIC BREAKER	0.0%	100.0%	0.0%	100.0%	\$13,245	\$3,584	0.0%	\$3,584
28920	JD 410F HYDAULIC BREAKER	0.0%	100.0%	0.0%	100.0%	\$13,245	\$3,584	0.0%	\$3,584
28946	HANDHELD METER READING DEVICE	100.0%	0.0%	0.0%	0.0%	\$5,038	\$1,424	0.0%	\$1,424
28947	HANDHELD METER READING DEVICE	0.0%	100.0%	0.0%	100.0%	\$5,038	\$1,424	0.0%	\$1,424
29043	HURCO SPIN DOCTOR SD400	0.0%	100.0%	0.0%	100.0%	\$6,950	\$2,519	0.0%	\$2,519
304	2016 BOBCAT COMPACT TRACK LOADER	0.0%	100.0%	0.0%	100.0%	\$74,090	\$20,046	100.0%	\$0
310	2016 FORD 550 EXT CAB 4X4	0.0%	100.0%	0.0%	100.0%	\$101,658	\$20,278	100.0%	\$0
535	2016 FORD F250 4X4	0.0%	100.0%	0.0%	100.0%	\$47,756	\$9,814	100.0%	\$0
536	2016 DODGE 1500 4X4 CREW CAB	0.0%	100.0%	0.0%	100.0%	\$35,367	\$7,055	100.0%	\$0
537	2016 FORD F350 4X4 SUPERCAB SRW	0.0%	100.0%	0.0%	100.0%	\$54,072	\$10,786	100.0%	\$0
539	2016 FORD F150 4X4 EXT CAB	0.0%	100.0%	0.0%	100.0%	\$32,495	\$6,482	100.0%	\$0
541	2016 FORD F550 4X4 UTILITY	0.0%	100.0%	0.0%	100.0%	\$102,128	\$20,372	100.0%	\$0
544	2016 JEEP PATRIOT	0.0%	100.0%	0.0%	100.0%	\$23,145	\$4,617	100.0%	\$0
545	2016 JEEP PATRIOT	0.0%	100.0%	0.0%	100.0%	\$22,550	\$4,498	100.0%	\$0
546	HUSQVARNA WALK BEHIND CONCRETE SAW	0.0%	100.0%	0.0%	100.0%	\$26,219	\$9,501	0.0%	\$9,501
558	2017 INTERNATIONAL 7400 SBA	0.0%	100.0%	0.0%	100.0%	\$124,070	\$46,198	100.0%	\$0
582	2017 DITCHWITCH BLOWER VAC TRAILER MOUNT	0.0%	100.0%	0.0%	100.0%	\$36,129	\$14,689	100.0%	\$0
587	2017 CAT 308E2 EXCAVATOR	0.0%	100.0%	0.0%	100.0%	\$119,680	\$47,510	100.0%	\$0
588	DITCH WITCH BORE MACHINE JET TRAC W TRL	0.0%	100.0%	0.0%	100.0%	\$148,931	\$60,552	100.0%	\$0
760	2017 CAT 953D TRACK LOADER C6.6	0.0%	100.0%	0.0%	100.0%	\$229,584	\$102,164	100.0%	\$0
783	BOBCAT COMPACT TRACK LOADER	0.0%	100.0%	0.0%	100.0%	\$83,853	\$30,424	100.0%	\$0
785	RADIODETECTION RD8100 LOCATOR	0.0%	100.0%	0.0%	100.0%	\$7,809	\$2,575	0.0%	\$2,575
822	DITCH WITCH PULLERS & ACCESSORIES	0.0%	100.0%	0.0%	100.0%	\$5,868	\$2,724	0.0%	\$2,724
824	FY17 DONATED WATER MAINS	0.0%	100.0%	0.0%	100.0%	\$175,966	\$209,213	100.0%	\$0
835	FERC 340 LAND-OAKLAND CHURCH RD	0.0%	100.0%	100.0%	0.0%	\$709,915	\$909,092	0.0%	\$909,092
836	FERC 343 OAKLAND CHURCH RD	0.0%	100.0%	0.0%	100.0%	\$856,241	\$939,812	0.0%	\$939,812
837	FERC 343 FY17 MAINS	0.0%	100.0%	0.0%	100.0%	\$184,980	\$203,321	0.0%	\$203,321
838	FERC 345 FY17 SERVICES	0.0%	100.0%	0.0%	100.0%	\$214,344	\$215,565	0.0%	\$215,565
839	FERC 346 FY17 METERS & SERVICES	0.0%	100.0%	0.0%	100.0%	\$2,150,550	\$1,778,571	0.0%	\$1,778,571
840	FERC 348 FY17 HYDRANTS & VALVES	0.0%	100.0%	0.0%	100.0%	\$21,848	\$24,015	0.0%	\$24,015
868	FERC 343 OAKLAND CHURCH RD CAP INT	0.0%	100.0%	0.0%	100.0%	\$44,310	\$48,798	0.0%	\$48,798
871	2018 KUBOTA TRACKHOE EXCAVATOR	0.0%	100.0%	0.0%	100.0%	\$67,668	\$33,001	100.0%	\$0
872	2017 FORD F550 4X4 WITH DUMP BED	0.0%	100.0%	0.0%	100.0%	\$62,720	\$13,673	100.0%	\$0
875	2017 FORD F-350 4X4 W UTILITY BED	0.0%	100.0%	0.0%	100.0%	\$45,626	\$24,165	100.0%	\$0
877	2017 FORD F-350 4X4 W UTILITY BED	0.0%	100.0%	0.0%	100.0%	\$45,626	\$24,165	100.0%	\$0
909	2017 FORD F550 XLT 4X4 UTILITY TRUCK	0.0%	100.0%	0.0%	100.0%	\$84,825	\$22,209	100.0%	\$0
930	2018 FORD F250 4X4 SUPER CAB	0.0%	100.0%	0.0%	100.0%	\$32,217	\$8,840	100.0%	\$0
932	2018 FORD F150 CREW CAB 4X4 TRUCK	0.0%	100.0%	0.0%	100.0%	\$35,911	\$9,854	100.0%	\$0
935	2018 FORD F150 CREW CAB 4X4 TRUCK	0.0%	100.0%	0.0%	100.0%	\$32,795	\$8,998	100.0%	\$0
936	2018 FORD F150 CREW CAB 4X4 TRUCK	0.0%	100.0%	0.0%	100.0%	\$32,795	\$8,998	100.0%	\$0
969	2018 FORD F550 XLT 4X4 UTILITY FLAT BED	0.0%	100.0%	0.0%	100.0%	\$73,543	\$22,953	100.0%	\$0

Fixed Asset Listing and Functional Allocations

Schedule 1

		Allocations		Water Allocation					
Asset Number	Asset Description	Admin	Water	Supply/ Treatment	Transmission	Original Cost	RCNLD	Contributed + Excluded Assets	Net Asset Value
Function		Gross RCNLD Asset Value	Contributed/ Excluded Assets	Net Asset Value for Impact Fees	% of Total	Allocated Admin Costs	Net Asset Value + Allocated Admin		
Water	Source of Supply / Treatment	\$ 31,400,199.22	\$ 22,002.54	\$ 31,378,196.68	15.5%	\$ 19,562.50	\$ 31,397,759.18		
Water	Transmission / Distribution	185,101,218	14,386,553	170,714,665	84.5%	106,431	170,821,096		
Total		\$ 216,501,417	\$ 14,408,556	\$ 202,092,862	100.0%	\$ 125,993	\$ 202,218,855		

Water System Capacity & Level of Service

Schedule 2

Water System Capacity	Existing Capacity (MGD)
Source of Supply / Treatment	32.00
Transmission / Distribution	32.00
Level of Service	LOS (GPD)
Source of Supply / Treatment	227
Transmission / Distribution	227

Outstanding Debt Service

Schedule 3

Debt Issue	FY 2025 - FY 2027	FY 2028 - FY 2030	FY 2031 - FY 2033	FY 2034 - FY 2036	FY 2037 - FY 2039	FY 2040 - FY 2042	FY 2043 - FY 2045	FY 2046 - FY 2048	FY 2049 - FY 2051	FY 2052 - FY 2054
2014A (Refunded 2003A & 2004A)	\$2,855,000	\$2,055,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015A (Refunded 2005A)	\$809,250	\$890,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019A	\$1,080,000	\$1,215,000	\$1,330,000	\$1,455,000	\$1,590,000	\$1,745,000	\$1,905,000	\$2,100,000	\$1,515,000	\$0
2019B	\$5,934,000	\$5,216,400	\$5,906,400	\$5,929,400	\$2,095,300	\$694,600	\$0	\$0	\$0	\$0
2023A	\$1,190,000	\$1,460,000	\$1,800,000	\$2,100,000	\$2,410,000	\$2,755,000	\$3,175,000	\$3,665,000	\$4,230,000	\$4,910,000
Total	\$ 11,868,250	\$ 10,836,900	\$ 9,036,400	\$ 9,484,400	\$ 6,095,300	\$ 5,194,600	\$ 5,080,000	\$ 5,765,000	\$ 5,745,000	\$ 4,910,850

Water Equity Charge Calculation

Schedule 4

FY 2025 Water System Equity Fee - Buy-In Method

Functional Component:	Source of Supply / Treatment	Transmission / Distribution	Total
Gross Plant in Service Value	\$ 31,419,762	\$ 185,207,649	\$ 216,627,410
Capital Improvement Cost	-	-	-
Construction Work in Progress	36,875,958	-	36,875,958
Gross System Value	\$ 68,295,720	\$ 185,207,649	\$ 253,503,368
Less:			
Principal Credit	\$ 19,940,428	\$ 54,075,422	\$ 74,015,850
Specific Asset Contributions/Exclusions	22,003	14,386,553	14,408,556
Net System Value	\$ 48,333,289	\$ 116,745,674	\$ 165,078,963
<i>Fee Calculation:</i>			
Capacity			
Million Gallons Per Day (MGD)	32.00	32.00	
Level of Service (gpd)	227	227	
Equivalent Residential Units @ Billing LOS	141,176	141,176	
Initial Capacity Cost per ERU	\$ 342	\$ 827	\$ 1,169
Allowance for Contingency	0.00%		
Percentage of Full Cost Recovery			100.00%
Escalation Factor to Effective Year			0.00%
Calculated Fee per ERU	\$ 342	\$ 827	\$ 1,169
Current Fee per ERU	-	-	576
Dollar Change			\$ 593
Percent Change			103%