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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD

September 2, 2004

HAND DELIVERY

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: **Docket No. 030445-SU**; Application by Utilities, Inc. of Eagle Ridge for Rate Increase  
in Lee County, Florida  
Our File No.: 30057.43

Dear Ms. Bayo:

Utilities, Inc. of Eagle Ridge ("Utility") provides the following supplemental response  
to Staff's data requests dated August 9, 2004:

**DATA REQUEST NO. 9:**

Please provide a reconciliation from the original filing to the revised filing submitted on May  
12, 2004, for all rate base components by primary account. Provide a hard copy and a  
diskette, or email copy of any computer spreadsheet files reflecting what adjustments were  
made to each account and an explanation stating why the adjustment was made.

**RESPONSE:** Please refer to the attached documents. An electronic version of the  
information will also be sent to Staff.

Should you have any questions regarding these responses, please do not hesitate to

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SEC 1 \_\_\_\_\_
- OTH \_\_\_\_\_

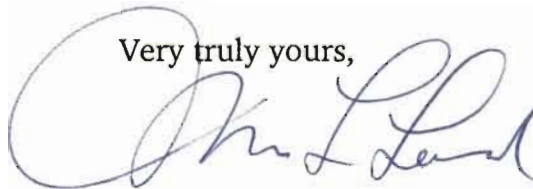
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Ms. Blanca Bayo  
September 2, 2004  
Page 2

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give me a call.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Valerie L. Lord". The signature is fluid and cursive, with a large initial "V" and "L".

VALERIE L. LORD  
For the Firm

VLL/tlc  
Enclosures

cc: Ms. Tricia Merchant (w/enclosures) (via hand delivery)  
Ms. Tiffany Joyce (w/enclosures) (via hand delivery)  
Mr. Steven M. Lubertozzi (w/enclosures)  
Mr. Patrick C. Flynn (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\EAGLE RIDGE\(.43) EAGLE RIDGE RATE CASE\PSC Clerk 12 (Response to Data Requests -2-Supp -2).ltr.wpd

Company: Utilities, Inc. of Eagle Ridge  
 Docket No.: 030445-SU  
 Description: UPIS and A/D  
 Period: 12/31/94 - 12/31/02

UPIS NARUC	UTILITY ACCT	PLANT BALANCE 12/31/94	1995 PLANT NET ADDITIONS	PLANT BALANCE 12/31/95	1996 PLANT NET ADDITIONS	PLANT BALANCE AT 12/31/96	1997 PLANT NET ADDITIONS	PLANT BALANCE AT 12/31/97	1998 PLANT NET ADDITIONS	PLANT BALANCE AT 12/31/98	1999 PLANT NET ADDITIONS	PLANT BALANCE AT 12/31/1999	2000 PLANT NET ADDITIONS	PLANT BALANCE AT 12/31/00	2001 PLANT NET ADDITIONS	PLANT BALANCE AT 12/31/01	2002 PLANT NET ADDITIONS	PLANT BALANCE AT 12/31/02
351	3511001 ORGANIZATION	16,958	0	16,958	0	16,958	0	16,958	0	16,958	0	16,958	0	16,958	14,483	31,441	0	31,441
352	3521020 FRANCHISES	0	0	0	0	0	0	0	0	0	1,583	1,583	0	1,583	0	1,583	0	1,583
353	3537002 LAND	28,500	0	28,500	0	28,500	0	28,500	0	28,500	0	28,500	0	28,500	8,412	36,912	2,668	39,579
354	3547003 STRUCTURES - IMPROV	2,336	8,925	11,261	0	11,261	0	11,261	0	11,261	1,263	12,524	0	12,524	49,561	62,084	0	62,084
360	3602007 COLLECTION SEWERS - FORCE	86,436	0	86,436	0	86,436	0	86,436	0	86,436	-1,774	84,662	-2,460	82,202	24,433	106,634	0	106,634
361	3612008 COLLECTION SEWERS - GRAVITY	1,111,049	0	1,111,049	0	1,111,049	0	1,111,049	3,738	1,114,787	-96	1,114,691	0	1,114,691	279,745	1,394,436	28	1,394,464
362	3804004 SPECIAL COLLECTING STRUCTURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	3602006 SERVICES TO CUSTOMERS	115,796	16,535	132,331	0	132,331	0	132,331	1,776	134,107	8,485	142,592	51	142,642	8,799	151,442	2,766	154,208
371	3542011 STRUCTURES - IMPROV	47,414	42,996	90,410	0	90,410	1,490	91,900	5,604	97,504	19,380	116,884	3,563	120,447	142,820	263,266	8,427	271,694
380	3804004 TREATMENT & DISPOSAL EQUIP.	0	111,762	111,762	0	111,762	0	111,762	0	111,762	0	111,762	6,291	118,053	0	118,053	0	118,053
380	3804005 TREATMENT & DISPOSAL EQUIP.	1,242,659	28,726	1,271,385	0	1,271,385	-6,442	1,264,943	8,733	1,273,676	219,897	1,493,573	276,144	1,769,717	1,226,483	2,996,200	132,407	3,128,607
382	3547012 OUTFALL SEWER LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	14,827	14,827	0	14,827
382	3824009 OUTFALL SEWER LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	16,375	16,375	0	16,375
390	3907090 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,972	2,972
390	3907091 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	0	286	286	0	286	126	412	0	412
391	3917000 TRANSPORTATION EQUIP	0	0	0	0	0	0	0	27,680	27,680	4,192	31,872	-15,851	16,021	33,332	49,353	0	49,353
393	3937094 TOOLS, SHOP & GARAGE EQUIP.	4,726	0	4,726	12,086	16,812	20,584	37,396	6,411	43,807	4,708	48,514	0	48,514	225	48,739	2,412	51,151
394	3947095 LAB EQUIPT	0	0	0	0	0	0	0	6,253	6,253	0	6,253	676	6,929	329	7,258	679	7,937
395	3612010 MANHOLES	0	0	0	0	0	0	0	0	0	0	0	0	0	17,144	17,144	1,036	18,180
398	3406050 OTHER TANGIBLE PLANT [Allocated]	0	0	0	0	0	0	0	4,505	4,505	-1,836	2,669	-209	2,460	790	3,250	-227	3,023
398	3486050 OTHER TANGIBLE PLANT [Allocated]	0	0	0	0	0	0	0	0	0	19,014	19,014	-331	18,683	18,722	37,405	-37,405	0
398	3547050 OTHER TANGIBLE PLANT [Allocated]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,762	36,762
TOTAL PLANT		2,655,874	208,944	2,864,818	12,086	2,876,904	15,632	2,892,536	64,701	2,957,237	275,100	3,232,337	267,874	3,500,211	1,856,604	5,356,815	152,525	5,509,340

Company: Utilities, Inc. of Eagle Ridge  
 Docket No.: 030445-SU  
 Description: UPIS and A/D  
 Period: 12/31/94 - 12/31/02

Accum Depre.		BEGINNING		ACCUM/DEPRE		ACCUM/DEPRE		ACCUM/DEPRE		ACCUM/DEPRE		ACCUM/DEPRE		ACCUM/DEPRE		ACCUM/DEPRE		ACCUM/DEPRE	
NARUC	UTILITY	A/D BALANCE	DEPREC	BALANCE	DEPREC	BALANCE	DEPREC	BALANCE	DEPREC	BALANCE	DEPREC	BALANCE	DEPREC	BALANCE	DEPREC	BALANCE	DEPREC	BALANCE	
ACCT	ACCT	12/31/94	1995	12/31/95	1996	12/31/96	1997	12/31/97	1998	12/31/98	1999	12/31/99	2000	12/31/00	12/31/01	12/31/01	12/31/2002	12/31/02	
351	3511001	ORGANIZATION	-4,452	-424	-4,876	-424	-5,300	-424	-5,724	-424	-6,148	-424	-6,572	-424	-6,996	-605	-7,601	-786	-8,387
352	3521020	FRANCHISES	0	0	0	0	0	0	0	0	0	0	-40	-79	-119	-79	-198	-79	-277
353	3537002	LAND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
354	3547003	STRUCTURES - IMPROV	-203	-170	-373	-282	-655	-282	-937	-352	-1,289	-372	-1,661	-391	-2,052	-1,166	-3,218	-1,940	-5,158
360	3602007	COLLECTION SEWERS - FORCE	-48,333	-6,600	-54,933	-6,600	-61,533	-6,600	-68,133	-2,881	-71,014	-2,852	-73,866	-2,781	-76,647	-3,147	-79,794	-3,554	-83,349
361	3612008	COLLECTION SEWERS - GRAVITY	-176,084	-23,425	-199,509	-24,665	-224,174	-24,655	-248,829	-24,732	-273,561	-24,772	-298,332	-24,771	-323,103	-27,879	-350,983	-30,988	-381,970
362	3804004	SPECIAL COLLECTING STRUCTURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	3602006	SERVICES TO CUSTOMERS	-21,526	-3,262	-24,788	-3,480	-28,268	-3,480	-31,748	-3,506	-35,254	-3,641	-38,895	-3,753	-42,648	-3,870	-46,517	-4,022	-50,539
371	3542011	STRUCTURES - IMPROV	5,104	-2,295	2,809	-3,011	-202	-3,036	-3,238	-3,788	-7,026	-4,288	-11,314	-4,747	-16,060	-7,674	-23,735	-10,699	-34,434
380	3804004	TREATMENT & DISPOSAL EQUIP.	0	0	0	0	0	0	0	-6,209	-6,209	-6,209	-12,418	-6,384	-18,802	-6,559	-25,360	-6,559	-31,919
380	3804005	TREATMENT & DISPOSAL EQUIP.	-426,820	-69,694	-496,514	-70,492	-567,006	-68,348	-635,354	-70,517	-705,871	-76,868	-782,739	-90,647	-873,386	-132,387	-1,005,773	-170,134	-1,175,906
382	3547012	OUTFALL SEWER LINES	0	0	0	0	0	0	0	0	0	0	0	0	-247	-247	-494	-741	
382	3824009	OUTFALL SEWER LINES	0	0	0	0	0	0	0	0	0	0	0	0	-273	-273	-546	-819	
390	3907090	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99	-99	
390	3907091	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	-10	-10	-19	-29	-23	-52	-27	-79	
391	3917000	TRANSPORTATION EQUIP	0	0	0	0	0	0	0	-2,307	-2,307	-4,963	-7,269	-3,991	-11,260	-5,448	-16,708	-8,226	-24,934
393	3937094	TOOLS, SHOP & GARAGE EQUIP.	-2,557	-263	-2,820	-599	-3,419	-4,854	-8,273	-2,538	-10,811	-2,885	-13,696	-3,032	-16,728	-3,039	-19,767	-3,122	-22,888
394	3947095	LAB EQUIP	0	0	0	0	0	0	0	-208	-208	-417	-625	-439	-1,065	-473	-1,538	-506	-2,044
395	3612010	POWER OPERATED EQUIP	0	0	0	0	0	0	0	0	0	0	0	0	-714	-714	-1,472	-2,186	
398	3406050	OTHER TANGIBLE PLANT [Allocated]	0	0	0	0	0	0	0	-225	-225	-359	-584	-256	-840	-286	-1,126	-314	-1,440
398	3486050	OTHER TANGIBLE PLANT [Allocated]	0	0	0	0	0	0	0	0	-951	-951	-1,885	-2,836	-2,804	-5,640	-1,870	-7,510	
398	3547050	OTHER TANGIBLE PLANT [Allocated]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL BALANCE OF ACCUM DEPREC	-674,871	-106,133	-781,004	-109,553	-890,557	-111,679	-1,002,236	-117,687	-1,119,923	-129,048	-1,248,970	-143,600	-1,392,570	-196,673	-1,589,243	-245,436	-1,834,680

Company: Utilities, Inc. of Eagle Ridge  
Docket No.: 030445-SU  
Description: UPIS and A/D  
Period: 12/31/94 - 12/31/02

<u>CIAC</u>		BEGINNING		CIAC		CIAC		CIAC		CIAC		CIAC		CIAC		CIAC		
NARUC	UTILITY	CIAC BALANCE	ADDITIONS	BALANCE	ADDITIONS	BALANCE	ADDITIONS	BALANCE	ADDITIONS	BALANCE	ADDITIONS	BALANCE	ADDITIONS	BALANCE	ADDITIONS	BALANCE	ADDITIONS	
<u>ACCT</u>	<u>ACCT</u>	12/31/94	1995	12/31/95	1996	12/31/96	1997	12/31/97	1998	12/31/98	1999	12/31/99	2000	12/31/00	12/31/01	12/31/01	12/31/2002	12/31/02
	2721000	-2,406,355	-178,213	-2,584,568	-23,189	-2,607,757	-53,968	-2,661,725	-90,652	-2,752,377	-53,976	-2,806,353	-2,076	-2,808,429	-985,619	-3,794,048	-1,384	-3,795,432
<u>Accum Amort Of CIAC</u>		BEGINNING		ACCUM. AMORT		ACCUM. AMORT		ACCUM. AMORT		ACCUM. AMORT		ACCUM. AMORT		ACCUM. AMORT		ACCUM. AMORT		ACCUM. AMORT
NARUC	UTILITY	AACIAC BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE
<u>ACCT</u>	<u>ACCT</u>	12/31/94	1995	12/31/95	1996	12/31/96	1997	12/31/97	1998	12/31/98	1999	12/31/99	2000	12/31/00	12/31/01	12/31/01	12/31/2002	12/31/02
		567,681	93,371	661,052	99,951	761,003	104,598	865,601	62,589	928,190	115,895	1,044,085	119,759	1,163,844	146,610	1,310,454	171,425	1,481,879

- UPIS Footnotes:
- 1) 1994 Plant Balance from Audit workpapers and Order. 1995 plant additions through 1997 additions from Audit workpapers.
  - 2) 1998 additions from company GL, excluding acquisition entries and includes accepted audit adjustments [Exceptions Nos. 2, 3 & 4].
  - 3) 1999 additions from company GL, excluding acquisition entries and includes accepted audit adjustments [Exceptions Nos. 3 & 4].
  - 4) 2000 additions from company GL and includes accepted audit adjustment [Exceptions No. 4].
  - 5) 2001 additions from company GL and includes accepted audit adjustment [Exceptions No. 2 & 4].
  - 6) The portion of Audit Exception No. 4 dealing with \$19,120 capitalized sludge hauling costs, has been included in UPIS.
  - 7) Plant balance excludes allocated plant from WSC of \$25,263. See audit exception No. 5.

- Accumulated Depreciation
- 1) 1994 accumulated depreciation balances from audit workpapers and Order. 1995 A/D additions through 1997 additions are from audit workpapers.
  - 2) 1998 A/D additions through 2001 are calculated using an average balance of UPIS multiplied by depreciation rates contained in Rule 25-30.140.

- CIAC
- 1) 1994 CIAC balances from audit workpapers and Order. 1995 CIAC additions through 1998 additions are from audit workpapers
  - 2) 1998 additions through 2002 are from company GL, excluding acquisition entries.

- Accum. Amort. Of CIAC
- 1) 1994 Accum. Amort. CIAC balances from audit workpapers and Order. 1995 additions through 1998 additions are from audit workpapers.
  - 2) 1998 additions through 2002 are calculated using a composite depreciation rate [average plant balance] multiplied by average CIAC balance.

Company: Utilities, Inc. of Eagle Ridge  
 Docket No.: 030445-SU  
 Description: UPIS and A/D  
 Period: 12/31/1999  
 Source: Company 1999 GL

	<u>Debit</u>	<u>Credit</u>	<u>12/31/1999 Net Additions Excludes Acq. Entries</u>	<u>12/31/1999 Accepted Audit [Exp. 3 &amp; 4] Adjustments</u>	<u>12/31/1999 Net Additions</u>
3521020 Franchises					
11640*00066	1,583.33				
	<u>1,583.33</u>	0.00	<u>1,583.33</u>	<u>0.00</u>	<u>1,583.33</u>
3542011 Lift Station					
R08703*12593	4,802.16				
R08703*12593		3,362.00			
11098*08687	403.00				
R11050*08687	1,468.40				
R11050*08687		1,263.00			
R11050*08687	1,586.40				
R11050*08687		1,475.00			
R11050*08687	2,533.40				
R11050*08687		1,773.00			
14356*06808	1,749.88				
R15414*12593	921.10				
R15414*12593		690.00			
16425*12629	574.50				
16730*13582	337.82				
27487*12593	3285.19				
CAP TIME	1,186.75				
CLOSE W/O 0116	9,094.00				
	<u>27,942.60</u>	<u>8,563.00</u>	<u>19,379.60</u>	<u>0.00</u>	<u>19,379.60</u>
3547003 Bldgs & Structs					
CAP TIME	1,262.50				
	<u>1,262.50</u>	0.00	<u>1,262.50</u>	<u>0.00</u>	<u>1,262.50</u>
3602006 Service Lines					
06809*0608	66.92				
R09365*13282	2,900.00				
R09365*13282		1,850.00			
17220*12476	500.00				
CAP TIME	6,868.00				
	<u>10,334.92</u>	<u>1,850.00</u>	<u>8,484.92</u>	<u>0.00</u>	<u>8,484.92</u>
3602007 Force or Vac Mains					
RPT-CB TO GL		1,774.45			
	0.00	<u>1,774.45</u>	<u>-1,774.45</u>	<u>0.00</u>	<u>-1,774.45</u>
3612008 Sewer Mains					
CAP TIME	909.00				
	<u>909.00</u>	0.00	<u>909.00</u>	<u>-1,005.00</u>	<u>-96.00</u>

Company: Utilities, Inc. of Eagle Ridge  
Docket No.: 030445-SU  
Description: UPIS and A/D  
Period: 12/31/1999  
Source: Company 1999 GL

	<u>Debit</u>	<u>Credit</u>	<u>12/31/1999 Net Additions Excludes Acq. Entries</u>	<u>12/31/1999 Accepted Audit [Exp. 3 &amp; 4] Adjustments</u>	<u>12/31/1999 Net Additions</u>
3804005 Sewage Trtmt Pit					
R03930*07302	1,096.65				
R03930*07302		899.00			
R11087*08687	452.00				
R11087*08687		407.00			
R11087*08687	842.00				
R11087*08687		690.00			
R11444*13340	771.79				
R11444*13340		1,305.00			
R14339*12192	2,980.00				
R14339*12192		2,444.00			
R17406*12768	1,690.00				
R17406*12768		1,386.00			
R22548*12593	1,688.00				
R22548*12593		1,394.00			
R22548*12593		1,688.00			
R22548*12593	1,394.00				
R22548*12593	1,688.00				
R22548*12593		1,394.00			
25108*11185	1,605.90				
25089*13476	397.05				
SE70	572.00				
CAP TIME	7,423.50				
SE 80	15,580.00				
CLOSE W/O 0116	167,191.84				
CLOSE W/O 0116	36,593.00				
	<u>241,965.73</u>	<u>11,607.00</u>	<u>230,358.73</u>	<u>-10,462.00</u>	<u>219,896.73</u>
3907091 Off Furn					
CAP TIME	286.17				
	<u>286.17</u>	<u>0.00</u>	<u>286.17</u>	<u>0.00</u>	<u>286.17</u>
3917000 Trans. Eqpt.					
Move 9037	15,850.60				
RPT_CB TO GL		11,658.71			
	<u>15,850.60</u>	<u>11,658.71</u>	<u>4,191.89</u>		<u>4,191.89</u>
3937094 Tools Shop & Misc					
15006*13522	802.50				
17746*03527	295.74				
22076*03527	3,609.30				
	<u>4,707.54</u>	<u>0.00</u>	<u>4,707.54</u>		<u>4,707.54</u>
3406050 Computer Allocated					
MV FR PARENT	2,669.00	4,505.00			
	<u>2,669.00</u>	<u>4,505.00</u>	<u>-1,836.00</u>	<u>0.00</u>	<u>-1,836.00</u>
3486050 Plant Allocated					
MV FR PARENT	19,014.00				
	<u>19,014.00</u>	<u>0.00</u>	<u>19,014.00</u>	<u>0.00</u>	<u>19,014.00</u>
			<u>286,567.23</u>	<u>-11,467.00</u>	<u>275,100.23</u>

Company: Utilities, Inc. of Eagle Ridge  
Docket No.: 030445-SU  
Description: UPIS and A/D  
Period: 12/31/1998  
Source: Company 1998 GL

	<u>Debit</u>	<u>Credit</u>	<u>12/31/1998 Net Additions Excludes Acq. Entries</u>	<u>12/31/1998 Accepted Audit [Exp. 2, 3 &amp; 4] Adjustments</u>	<u>12/31/1998 Net Additions</u>
3511001 Organization					
88039*06471	252.22				
91313*6471	67.18				
91314*09416	357.50				
93703*09416	391.30				
93706*11519	83.21				
SE70 & SE80	10,052.00				
	<u>11,203.41</u>	<u>0.00</u>	<u>11,203.41</u>	<u>-11,203.41</u>	<u>0.00</u>
3521020 Franchises					
PRESUR	226,263.76				
PRESUR	30,000.00				
PRESUR		15,456.31			
PRESUR	1,561.81				
	<u>257,825.57</u>	<u>15,456.31</u>	<u>242,369.26</u>	<u>-242,369.26</u>	<u>0.00</u>
3542011 Lift Station					
79283*11105	689.00				
R80149*11045	2,431.15				
R80149*11045		1,969.00			
R84205*12539	2,269.84				
R84205*12539		1,339.00			
R86311*12593	1,489.25				
R86311*12593		879.00			
R87646*12593	4,255.00				
R87646*12593		2,340.00			
91159*12629	397.00				
CAP TIME	600.00				
	<u>12,131.24</u>	<u>6,527.00</u>	<u>5,604.24</u>		<u>5,604.24</u>
3602006 Service Lines					
CAP TIME	1,776.00	0.00			
	<u>1,776.00</u>	<u>0.00</u>	<u>1,776.00</u>		<u>1,776.00</u>
3612008 Sewer Mains					
75954*12268	583.92				
78324*12268	1,704.58				
80558*12268	1,704.58				
80558*12268		1,704.58			
82898*12268	295.00				
R82895*12496	1,750.00				
R82895*12496		1,383.00			
84212*09214	386.31				
98229*09218	1,005.21				
CAP TIME	1,104.00				
	<u>8,533.60</u>	<u>3,087.58</u>	<u>5,446.02</u>	<u>-1,708.00</u>	<u>3,738.02</u>



Company: Utilities, Inc. of Eagle Ridge  
Docket No.: 030445-SU  
Description: UPIS and A/D  
Period: 12/31/1998  
Source: Company 1998 GL

	<u>Debit</u>	<u>Credit</u>	<u>12/31/1998 Net Additions Excludes Acq. Entries</u>	<u>12/31/1998 Accepted Audit [Exp. 2, 3 &amp; 4] Adjustments</u>	<u>12/31/1998 Net Additions</u>
3804005 Sewage Trtmt Plt					
77434*09860	507.56				
R80149*11045	5,540.64				
R80149*11045		4,543.00			
R82479*11185	582.68				
R82479*11185		530.00			
RETIRE W/O		5,539.00			
85689*06808	574.62				
R87302*12629	1,166.50				
R87302*12629		957.00			
R89778*12501	780.00				
R89778*12501		579.00			
R91304*12629	840.00				
R91304*12629		689.00			
R91304*12629	889.00				
R91304*12629		271.00			
R92680*11185	781.48				
R92680*11185		703.00			
98534*12501	1,515.00				
99333*12629	370.00				
SE70	3,355.00				
CAP TIME	8,400.00				
V12629 R91721		568.00			
RETIRE W/O		7,926.00			
CW 0673-116-98	10,875.00				
	<u>36,177.48</u>	<u>22,305.00</u>	<u>13,872.48</u>	<u>-5,139.00</u>	<u>8,733.48</u>
3917000 Trans. Eqpt.					
Move 9037	11,658.71				
SE5 Accrual	15,593.65				
073*SE05		15,593.65			
88096*08838	377.68				
87985*12099	15,593.65				
90935*12099	50.01				
	<u>43,273.70</u>	<u>15,593.65</u>	<u>27,680.05</u>		<u>27,680.05</u>
3937094 Tools Shop & Misc					
76809*06302	317.09				
76597*07667	5,146.65				
76597*07667	946.90				
	<u>6,410.64</u>	<u>0.00</u>	<u>6,410.64</u>		<u>6,410.64</u>
3406050 Computer Allocated					
CAP TIME	4,505.00				
	<u>4,505.00</u>	<u>0.00</u>	<u>4,505.00</u>	<u>0.00</u>	<u>4,505.00</u>
3947095 Laboratory Eqpt.					
75952*06808	1,480.45				
77383*06808	891.40				
79968*06808	680.97				
82273*06808		700.99			
90287*12718	3,901.47				
	<u>6,954.29</u>	<u>700.99</u>	<u>6,253.30</u>		<u>6,253.30</u>
			<u>325,120.40</u>	<u>-260,419.67</u>	<u>64,700.73</u>