

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: April 17, 2013
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Avy Smith, Public Utility Analyst II, Division of Accounting and Finance
RE: Docket No. 120317-WS – Application for approval to transfer water and wastewater Certificate Nos. 567-W and 494-S in Lake County from Shangri-La by the Lake Utilities, Inc. to Lakeside Waterworks, Inc.

RECEIVED-FPSC
13 APR 17 AM 8:07
COMMISSION CLERK

Please incorporate the attached correspondence into the docket file.

DOCUMENT NUMBER-DATE
02010 APR 17 2013
FPSC-COMMISSION CLERK

Avy Smith

From: Carl Smith <csmith@uswatercorp.net>
Sent: Thursday, April 11, 2013 10:47 AM
To: Avy Smith
Cc: Bart Fletcher; Andrew Maurey; Cheryl Bulecza-Banks; Jay & Laura; Carl Smith
Subject: RE: Lakeside Waterworks, Inc. (Docket No. 120317-WS)
Attachments: Lakeside_shangrila_Asset Detail 2002_2012.pdf

Ms. Smith:

Attached is what I was able to receive from the previous owner's accountant. In talking to the accountant these sheets represent the assets in place by year from 2002 to 2012. What is not included in these numbers are assets associated with CIAC thus no amortization.

Tax Cost = Purchased Asset Value
Tax Prior Depreciation – total depreciation up to previous year
Tax Current Depreciation – depreciation in current year
Tax End Depreciation – past total plus current
Tax Net Book Value – Asset Value at the end of current year

I have provided the previous owner's email on this email (Jay & Laura) in the event you have questions regarding what I sent you and if you need additional info. Please keep me abreast of any items requested or needed please.

Respectfully,

Carl Smith
US Water Services Corporation
4939 Cross Bayou Boulevard
New Port Richey, FL 34652
Toll Free: 866.753.8292
Cell: 727.835.9522
Fax: 727. 849.5467
www.uswatercorp.com

From: Avy Smith [mailto:ASmith@psc.state.fl.us]
Sent: Wednesday, March 27, 2013 7:46 AM
To: Carl Smith
Cc: Bart Fletcher; Andrew Maurey; Cheryl Bulecza-Banks
Subject: RE: Lakeside Waterworks, Inc. (Docket No. 120317-WS)

Mr. Smith,

Thank you for the update regarding additional information for Shangri-La's transfer docket. Please feel free to contact me if you have any questions.

Thank you,

Avy Smith

Public Utility Analyst II
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
Phone: (850) 413-6425
Fax: (850) 413-6425

From: Carl Smith [<mailto:csmith@uswatercorp.net>]
Sent: Wednesday, March 27, 2013 6:25 AM
To: Avy Smith
Cc: Carl Smith
Subject: Lakeside Waterworks, Inc.

Avy, I am sorry – I have been tied up with a special project for The FGUA but haven't forgotten to get the info you requested regarding our filing for Lakeside Waterworks, Inc. I will be getting to this at the beginning of the week and will get it out.

Thank you for your patience.

Pls email me back to ensure I got to the "right" Avy Smith" – thanks.

Carl Smith
US Water Services Corporation
4939 Cross Bayou Boulevard
New Port Richey, FL 34652
Toll Free: 866.753.8292
Cell: 727.835.9522
Fax: 727. 849.5467
www.uswatercorp.com

Tax Asset Detail 1/01/12 - 12/31/12

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Perfod
Group: SEWER												
1	d	PUMPING EQUIPMENT	7/01/96	26,000	0	0	16,791	903	17,694	8,306	S/L	24.0
2	d	TREATMENT & DISPOSAL EQ	7/01/96	26,000	0	0	16,791	903	17,694	8,306	S/L	24.0
3	d	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	105,916	5,695	111,611	52,389	S/L	24.0
4	d	IMPROVEMENTS	3/21/96	9,562	0	0	6,274	332	6,606	2,956	S/L	24.0
5	d	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	4,658	271	4,929	2,871	S/L	24.0
15	d	COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18	d	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21	d	PVC Airline at sewer plant	12/19/04	1,279	0	0	456	32	488	791	S/L	20.0
26	d	PUMPING EQUIPMENT	1/14/05	3,137	0	0	1,020	78	1,098	2,039	S/L	20.0000
27	d	PUMPING EQUIPMENT	3/24/05	1,836	0	0	597	46	643	1,193	S/L	20.0000
28	d	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	463	35	498	926	S/L	20.0000
29	d	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	489	38	527	978	S/L	20.0000
30	d	Billing System	12/06/07	2,148	0	0	2,148	0	2,148	0	S/L	3.0
32	d	Clarifier Tanks (2)	7/31/09	54,000	0	0	6,750	1,350	8,100	45,900	S/L	20.0
		SEWER		301,374	0c	0	165,036	9,683	174,719	126,655		
		*Less: Dispositions and Transfers		301,374	0	0	165,036	0	174,719	126,655		
		Net SEWER		0	0c	0	0	9,683	0	0		
Group: WATER												
6	d	WATER SUPPLY - WELLS	7/01/96	17,000	0	0	5,270	283	5,553	11,447	S/L	50.0
7	d	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	5,270	283	5,553	11,447	S/L	50.0
8	d	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	20,770	1,117	21,887	45,113	S/L	50.0
9	d	Meters	1/01/99	12,013	0	0	3,003	120	3,123	8,890	S/L	50.0000
10	d	Water system repair	1/01/99	5,000	0	0	1,250	50	1,300	3,700	S/L	50.0000
11	d	Wells	3/08/99	19,412	0	0	4,853	194	5,047	14,365	S/L	50.0000
12	d	Pumps	5/22/99	3,178	0	0	1,655	66	1,721	1,457	S/L	24.0000
13	d	Meter installation	1/27/99	7,986	0	0	1,997	79	2,076	5,910	S/L	50.0000
14	d	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16	d	METERS	3/01/00	1,699	0	0	1,005	71	1,076	623	S/L	20.0
17	d	METERS	4/01/00	978	0	0	575	40	615	363	S/L	20.0
19	d	METER	12/20/02	846	0	0	381	35	416	430	S/L	20.0
22	d	Lawn mower	6/12/04	2,040	0	0	2,040	0	2,040	0	S/L	7.0
23	d	Repairs to suction piping at water pl	6/22/05	7,350	0	0	956	73	1,029	6,321	S/L	50.0000
25	d	FLOW METER OP. REDUCER	8/09/05	1,572	0	0	511	39	550	1,022	S/L	20.0
31	d	Billing System	12/06/07	2,148	0	0	2,148	0	2,148	0	S/L	3.0
33	d	Aerator Tank	6/29/10	11,527	0	0	865	288	1,153	10,374	S/L	20.0
		WATER		177,932	0c	0	53,732	2,738	56,470	121,462		
		*Less: Dispositions and Transfers		177,932	0	0	53,732	0	56,470	121,462		
		Net WATER		0	0c	0	0	2,738	0	0		
		Grand Total		479,306	0c	0	218,768	12,421	231,189	248,117		
		Less: Dispositions and Transfers		479,306	0	0	218,768	0	231,189	248,117		
		Net Grand Total		0	0c	0	0	12,421	0	0		

Tax Asset Detail 1/1/11 - 12/31/11

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	15,708	1,083	16,791	9,209	S/L	24.0
2	TREATMENT & DISPOSAL. EQU	7/01/96	26,000	0	0	15,708	1,083	16,791	9,209	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	99,083	6,833	105,916	58,084	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	5,876	398	6,274	3,288	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	4,333	325	4,658	3,142	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	392	64	456	823	S/L	20.0
26	PUMPING EQUIPMENT	1/14/05	3,137	0	0	863	157	1,020	2,117	S/L	20.0000
27	PUMPING EQUIPMENT	3/24/05	1,836	0	0	505	92	597	1,239	S/L	20.0000
28	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	392	71	463	961	S/L	20.0000
29	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	414	75	489	1,016	S/L	20.0000
30	Billing System	12/06/07	2,148	0	0	2,148	0	2,148	0	S/L	3.0
32	Clarifier Tanks (2)	7/31/09	54,000	0	0	4,050	2,700	6,750	47,250	S/L	20.0
	SEWER		<u>301,374</u>	<u>0c</u>	<u>0</u>	<u>152,155</u>	<u>12,881</u>	<u>165,036</u>	<u>136,338</u>		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	4,930	340	5,270	11,730	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	4,930	340	5,270	11,730	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	19,430	1,340	20,770	46,230	S/L	50.0
9	Meters	1/01/99	12,013	0	0	2,763	240	3,003	9,010	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	1,150	100	1,250	3,750	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	4,465	388	4,853	14,559	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	1,523	132	1,655	1,523	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	1,837	160	1,997	5,989	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16	METERS	3/01/00	1,699	0	0	920	85	1,005	694	S/L	20.0
17	METERS	4/01/00	978	0	0	526	49	575	403	S/L	20.0
19	METER	12/20/02	846	0	0	338	43	381	465	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	1,919	121	2,040	0	S/L	7.0
23	Repairs to suction piping at water p.	6/22/05	7,350	0	0	809	147	956	6,394	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0	0	432	79	511	1,061	S/L	20.0
31	Billing System	12/06/07	2,148	0	0	2,148	0	2,148	0	S/L	3.0
33	Acrator Tank	6/29/10	11,527	0	0	288	577	865	10,662	S/L	20.0
	WATER		<u>177,932</u>	<u>0c</u>	<u>0</u>	<u>49,591</u>	<u>4,141</u>	<u>53,732</u>	<u>124,200</u>		
	Grand Total		<u>479,306</u>	<u>0c</u>	<u>0</u>	<u>201,746</u>	<u>17,022</u>	<u>218,768</u>	<u>260,538</u>		

Tax Asset Detail 1/01/10 - 12/31/10

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	14,625	1,083	15,708	10,292	S/L	24.0
2	TREATMENT & DISPOSAL EQL	7/01/96	26,000	0	0	14,625	1,083	15,708	10,292	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	92,250	6,833	99,083	64,917	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	5,478	398	5,876	3,686	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	4,008	325	4,333	3,467	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	328	64	392	887	S/L	20.0
26	PUMPING EQUIPMENT	1/14/05	3,137	0	0	706	157	863	2,274	S/L	20.0000
27	PUMPING EQUIPMENT	3/24/05	1,836	0	0	413	92	505	1,331	S/L	20.0000
28	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	320	72	392	1,032	S/L	20.0000
29	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	339	75	414	1,091	S/L	20.0000
30	Billing System	12/06/07	2,148	0	0	1,521	627	2,148	0	S/L	3.0
32	Clarifier Tanks (2)	7/31/09	54,000	0	0	1,350	2,700	4,050	49,950	S/L	20.0
	SEWER		301,374	0c	0	138,646	13,509	152,155	149,219		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	4,590	340	4,930	12,070	S/L	50.0
7	WATER- PUMPING EQUIPMEN]	7/01/96	17,000	0	0	4,590	340	4,930	12,070	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	18,090	1,340	19,430	47,570	S/L	50.0
9	Meters	1/01/99	12,013	0	0	2,523	240	2,763	9,250	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	1,050	100	1,150	3,850	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	4,077	388	4,465	14,947	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	1,390	133	1,523	1,655	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	1,677	160	1,837	6,149	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16	METERS	3/01/00	1,699	0	0	835	85	920	779	S/L	20.0
17	METERS	4/01/00	978	0	0	477	49	526	452	S/L	20.0
19	METER	12/20/02	846	0	0	296	42	338	508	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	1,627	292	1,919	121	S/L	7.0
23	Repairs to suction piping at water pl	6/22/05	7,350	0	0	662	147	809	6,541	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0	0	354	78	432	1,140	S/L	20.0
31	Billing System	12/06/07	2,148	0	0	1,521	627	2,148	0	S/L	3.0
33	Aerator Tank	6/29/10	11,527	0c	0	0	288	288	11,239	S/L	20.0
	WATER		177,932	0c	0	44,942	4,649	49,591	128,341		
	Grand Total		479,306	0c	0	183,588	18,158	201,746	277,560		

02393 S gri-La by the Lake
 59-3177593
 FYE: 12/31/2009

Tax Asset Detail 1/01/09 - 12/31/09

04/02/201 1:38 PM
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Asset	id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciabon	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER												
1		PUMPING EQUIPMENT	7/01/96	26,000	0	0	13,541	1,084	14,625	11,375	S/L	24.0
2		TREATMENT & DISPOSAL EQL	7/01/96	26,000	0	0	13,541	1,084	14,625	11,375	S/L	24.0
3		SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	85,416	6,834	92,250	71,750	S/L	24.0
4		IMPROVEMENTS	3/21/96	9,562	0	0	5,079	399	5,478	4,084	S/L	24.0
5		SEWER IMPROVEMENTS	8/30/97	7,800	0	0	3,683	325	4,008	3,792	S/L	24.0
15		COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18		LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21		PVC Airline at sewer plant	12/19/04	1,279	0	0	264	64	328	951	S/L	20.0
26		PUMPING EQUIPMENT	1/14/05	3,137	0	0	549	157	706	2,431	S/L	20.0000
27		PUMPING EQUIPMENT	3/24/05	1,836	0	0	321	92	413	1,423	S/L	20.0000
28		TREATMENT EQUIPMENT	6/06/05	1,424	0	0	249	71	320	1,104	S/L	20.0000
29		TREATMENT EQUIPMENT	11/07/05	1,505	0	0	263	76	339	1,166	S/L	20.0000
30		Billing System	12/06/07	2,148	0	0	805	716	1,521	627	S/L	3.0
32		Clarifier Tanks (2)	7/31/09	54,000	0c	0	0	1,350	1,350	52,650	S/L	20.0
		SEWER		301,374	0c	0	126,394	12,252	138,646	162,728		
Group: WATER												
6		WATER SUPPLY -WELLS	7/01/96	17,000	0	0	4,250	340	4,590	12,410	S/L	50.0
7		WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	4,250	340	4,590	12,410	S/L	50.0
8		WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	16,750	1,340	18,090	48,910	S/L	50.0
9		Meters	1/01/99	12,013	0	0	2,282	241	2,523	9,490	S/L	50.0000
10		Water system repair	1/01/99	5,000	0	0	950	100	1,050	3,950	S/L	50.0000
11		Wells	3/08/99	19,412	0	0	3,688	389	4,077	15,335	S/L	50.0000
12		Pumps	5/22/99	3,178	0	0	1,258	132	1,390	1,788	S/L	24.0000
13		Meter installation	1/27/99	7,986	0	0	1,517	160	1,677	6,309	S/L	50.0000
14		LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16		METERS	3/01/00	1,699	0	0	750	85	835	864	S/L	20.0
17		METERS	4/01/00	978	0	0	428	49	477	501	S/L	20.0
19		METER	12/20/02	846	0	0	254	42	296	550	S/L	20.0
22		lawn mower	6/12/04	2,040	0	0	1,336	291	1,627	413	S/L	7.0
23		Repairs to suction piping at water pl	6/22/05	7,350	0	0	515	147	662	6,688	S/L	50.0000
25		FLOW METER OR REDUCER	8/09/05	1,572	0	0	275	79	354	1,218	S/L	20.0
31		Billing System	12/06/07	2,148	0	0	805	716	1,521	627	S/L	3.0
		WATER		166,405	0c	0	40,491	4,451	44,942	121,463		
		Grand Total		467,779	0c	0	166,885	16,703	183,588	284,191		

02393 S gri-La by the Lake
 59-3177593
 FYE: 12/31/2008

Tax Asset Detail 1/01/08 - 12/31/08

04/02/201 1:39 PM
 Page 1

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER												
1		PUMPING EQUIPMENT	7/01/96	26,000	0	0	12,458	1,083	13,541	12,459	S/L	24.0
2		TREATMENT & DISPOSAL EQL	7/01/96	26,000	0	0	12,458	1,083	13,541	12,459	S/L	24.0
3		SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	78,583	6,833	85,416	78,584	S/L	24.0
4		IMPROVEMENTS	3/21/96	9,562	0	0	4,681	398	5,079	4,483	S/L	24.0
5		SEWER IMPROVEMENTS	8/30/97	7,800	0	0	3,358	325	3,683	4,117	S/L	24.0
15		COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18		LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21		PVC Airline at sewer plant	12/19/04	1,279	0	0	200	64	264	1,015	S/L	20.0
26		PUMPING EQUIPMENT	1/14/05	3,137	0	0	392	157	549	2,588	S/L	20.0000
27		PUMPING EQUIPMENT	3/24/05	1,836	0	0	229	92	321	1,515	S/L	20.0000
28		TREATMENT EQUIPMENT	6/06/05	1,424	0	0	178	71	249	1,175	S/L	20.0000
29		TREATMENT EQUIPMENT	11/07/05	1,505	0	0	188	75	263	1,242	S/L	20.0000
30		Billing System	12/06/07	2,148	0	0	89	716	805	1,343	S/L	3.0
		SEWER		247,374	0c	0	115,497	10,897	126,394	120,980		
Group: WATER												
6		WATER SUPPLY -WELLS	7/01/96	17,000	0	0	3,910	340	4,250	12,750	S/L	50.0
7		WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	3,910	340	4,250	12,750	S/L	50.0
8		WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	15,410	1,340	16,750	50,250	S/L	50.0
9		Meters	1/01/99	12,013	0	0	2,042	240	2,282	9,731	S/L	50.0000
10		Water system repair	1/01/99	5,000	0	0	850	100	950	4,050	S/L	50.0000
11		Wells	3/08/99	19,412	0	0	3,300	388	3,688	15,724	S/L	50.0000
12		Pumps	5/22/99	3,178	0	0	1,126	132	1,258	1,920	S/L	24.0000
13		Meter installation	1/27/99	7,986	0	0	1,358	159	1,517	6,469	S/L	50.0000
14		LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16		METERS	3/01/00	1,699	0	0	665	85	750	949	S/L	20.0
17		METERS	4/01/00	978	0	0	379	49	428	550	S/L	20.0
19		METER	12/20/02	846	0	0	212	42	254	592	S/L	20.0
22		lawn mower	6/12/04	2,040	0	0	1,044	292	1,336	704	S/L	7.0
23		Repairs to suction piping at water pl	6/22/05	7,350	0	0	368	147	515	6,835	S/L	50.0000
25		FLOW METER OR REDUCER	8/09/05	1,572	0	0	197	78	275	1,297	S/L	20.0
31		Billing System	12/06/07	2,148	0	0	89	716	805	1,343	S/L	3.0
		WATER		166,405	0c	0	36,043	4,448	40,491	125,914		
		Grand Total		413,779	0c	0	151,540	15,345	166,885	246,894		

Tax Asset Detail ..01/07 - 12/31/07

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	11,375	1,083	12,458	13,542	S/L	24.0
2	TREATMENT & DISPOSAL EQU	7/01/96	26,000	0	0	11,375	1,083	12,458	13,542	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	71,750	6,833	78,583	85,417	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	4,282	399	4,681	4,881	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	3,033	325	3,358	4,442	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,464	36	1,500	0	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	1,084	99	1,183	0	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	136	64	200	1,079	S/L	20.0
26	PUMPING EQUIPMENT	1/14/05	3,137	0	0	235	157	392	2,745	S/L	20.0000
27	PUMPING EQUIPMENT	3/24/05	1,836	0	0	138	91	229	1,607	S/L	20.0000
28	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	107	71	178	1,246	S/L	20.0000
29	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	113	75	188	1,317	S/L	20.0000
	SEWER		245,226	0c	0	105,092	10,316	115,408	129,818		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	3,570	340	3,910	13,090	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	3,570	340	3,910	13,090	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	14,070	1,340	15,410	51,590	S/L	50.0
9	Meters	1/01/99	12,013	0	0	1,802	240	2,042	9,971	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	750	100	850	4,150	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	2,912	388	3,300	16,112	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	993	133	1,126	2,052	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	1,198	160	1,358	6,628	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	1,084	99	1,183	0	S/L	7.0
16	METERS	3/01/00	1,699	0	0	580	85	665	1,034	S/L	20.0
17	METERS	4/01/00	978	0	0	330	49	379	599	S/L	20.0
19	METER	12/20/02	846	0	0	169	43	212	634	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	753	291	1,044	996	S/L	7.0
23	Repairs to suction piping at water pl	6/22/05	7,350	0	0	221	147	368	6,982	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0	0	118	79	197	1,375	S/L	20.0
	WATER		164,257	0c	0	32,120	3,834	35,954	128,303		
	Grand Total		409,483	0c	0	137,212	14,150	151,362	258,121		

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Tax Asset Detail 1/01/06 - 12/31/06

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Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	10,291	1,084	11,375	14,625	S/L	24.0
2	TREATMENT & DISPOSAL EQL	7/01/96	26,000	0	0	10,291	1,084	11,375	14,625	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	64,916	6,834	71,750	92,250	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	3,884	398	4,282	5,280	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	2,708	325	3,033	4,767	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,250	214	1,464	36	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	915	169	1,084	99	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	72	64	136	1,143	S/L	20.0
26	PUMPING EQUIPMENT	1/14/05	3,137	0	0	78	157	235	2,902	S/L	20.0000
27	PUMPING EQUIPMENT	3/24/05	1,836	0	0	46	92	138	1,698	S/L	20.0000
28	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	36	71	107	1,317	S/L	20.0000
29	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	38	75	113	1,392	S/L	20.0000
	SEWER		245,226	0c	0	94,525	10,567	105,092	140,134		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	3,230	340	3,570	13,430	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	3,230	340	3,570	13,430	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	12,730	1,340	14,070	52,930	S/L	50.0
9	Meters	1/01/99	12,013	0	0	1,562	240	1,802	10,211	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	650	100	750	4,250	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	2,524	388	2,912	16,500	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	861	132	993	2,185	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	1,038	160	1,198	6,788	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	915	169	1,084	99	S/L	7.0
16	METERS	3/01/00	1,699	0	0	496	84	580	1,119	S/L	20.0
17	METERS	4/01/00	978	0	0	281	49	330	648	S/L	20.0
19	METER	12/20/02	846	0	0	127	42	169	677	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	461	292	753	1,287	S/L	7.0
23	Repairs to suction piping at water pl	6/22/05	7,350	0	0	74	147	221	7,129	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0	0	39	79	118	1,454	S/L	20.0
	WATER		164,257	0c	0	28,218	3,902	32,120	132,137		
	Grand Total		409,483	0c	0	122,743	14,469	137,212	272,271		

Tax Asset Detail 1/01/05 - 12/31/05

FYE: 12/31/2005

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	9,208	1,083	10,291	15,709	S/L	24.0
2	TREATMENT & DISPOSAL. EQ	7/01/96	26,000	0	0	9,208	1,083	10,291	15,709	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	58,083	6,833	64,916	99,084	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	3,486	398	3,884	5,678	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	2,383	325	2,708	5,092	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,036	214	1,250	250	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	746	169	915	268	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	8	64	72	1,207	S/L	20.0
26	CHECK # 2570	1/14/05	3,137	0c	0	0	78	78	3,059	S/L	20.0000
27	CHECK #1605	3/24/05	1,836	0c	0	0	46	46	1,790	S/L	20.0000
28	CHECK #1624	6/06/05	1,424	0c	0	0	36	36	1,388	S/L	20.0000
29	CHECK #1675	11/07/05	1,505	0c	0	0	38	38	1,467	S/L	20.0000
	SEWER		245,226	0c	0	84,158	10,367	94,525	150,701		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	2,890	340	3,230	13,770	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	2,890	340	3,230	13,770	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	11,390	1,340	12,730	54,270	S/L	50.0
9	Meters	1/01/99	12,013	0	0	1,321	241	1,562	10,451	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	550	100	650	4,350	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	2,135	389	2,524	16,888	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	728	133	861	2,317	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	878	160	1,038	6,948	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	746	169	915	268	S/L	7.0
16	METERS	3/01/00	1,699	0	0	411	85	496	1,203	S/L	20.0
17	METERS	4/01/00	978	0	0	232	49	281	697	S/L	20.0
19	METER	12/20/02	846	0	0	85	42	127	719	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	170	291	461	1,579	S/L	7.0
23	Repairs to suction piping at water pl	6/22/05	7,350	0c	0	0	74	74	7,276	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0c	0	0	39	39	1,533	S/L	20.0
	WATER		164,257	0c	0	24,426	3,792	28,218	136,039		
	Grand Total		409,483	0c	0	108,584	14,159	122,743	286,740		

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Tax Asset Detail 1/01/04 - 12/31/04

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Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	8,125	1,083	9,208	16,792	S/L	24.0
2	TREATMENT & DISPOSAL EQ	7/01/96	26,000	0	0	8,125	1,083	9,208	16,792	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	51,250	6,833	58,083	105,917	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	3,087	399	3,486	6,076	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	2,058	325	2,383	5,417	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	821	215	1,036	464	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	577	169	746	437	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0c	0	0	8	8	1,271	S/L	20.0
	SEWER		237,324	0c	0	74,043	10,115	84,158	153,166		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	2,550	340	2,890	14,110	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	2,550	340	2,890	14,110	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	10,050	1,340	11,390	55,610	S/L	50.0
9	Meters	1/01/99	12,013	0	0	1,081	240	1,321	10,692	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	450	100	550	4,450	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	1,747	388	2,135	17,277	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	596	132	728	2,450	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	719	159	878	7,108	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	577	169	746	437	S/L	7.0
16	METERS	3/01/00	1,699	0	0	326	85	411	1,288	S/L	20.0
17	METERS	4/01/00	978	0	0	183	49	232	746	S/L	20.0
19	METER	12/20/02	846	0	0	42	43	85	761	S/L	20.0
22	lawn mower	6/12/04	2,040	0c	0	0	170	170	1,870	S/L	7.0
	WATER		155,335	0c	0	20,871	3,555	24,426	130,909		
	Grand Total		392,659	0c	0	94,914	13,670	108,584	284,075		

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Tax Asset Detail 1/01/03 - 12/31/03

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Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	7,041	1,084	8,125	17,875	S/L	24.0
2	TREATMENT & DISPOSAL EQU	7/01/96	26,000	0	0	7,041	1,084	8,125	17,875	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	44,416	6,834	51,250	112,750	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	2,689	398	3,087	6,475	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	1,733	325	2,058	5,742	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	607	214	821	679	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	408	169	577	606	S/L	7.0
	SEWER		236,045	0c	0	63,935	10,108	74,043	162,002		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	2,210	340	2,550	14,450	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	2,210	340	2,550	14,450	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	8,710	1,340	10,050	56,950	S/L	50.0
9	Meters	1/01/99	12,013	0	0	841	240	1,081	10,932	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	350	100	450	4,550	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	1,359	388	1,747	17,665	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	463	133	596	2,582	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	559	160	719	7,267	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	408	169	577	606	S/L	7.0
16	METERS	3/01/00	1,699	0	0	241	85	326	1,373	S/L	20.0
17	METERS	4/01/00	978	0	0	134	49	183	795	S/L	20.0
19	METER	12/20/02	846	0	0	0	42	42	804	S/L	20.0
	WATER		153,295	0c	0	17,485	3,386	20,871	132,424		
	Grand Total		389,340	0c	0	81,420	13,494	94,914	294,426		

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Tax Asset Detail 1/01/02 - 12/31/02

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Asset #	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Perfod
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	5,958	1,083	7,041	18,959	S/L	24.0
2	TREATMENT & DISPOSAL EQU	7/01/96	26,000	0	0	5,958	1,083	7,041	18,959	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	37,583	6,833	44,416	119,584	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	2,290	398	2,688	6,874	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	1,408	325	1,733	6,067	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	393	214	607	893	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	239	169	408	775	S/L	7.0
	SEWER		236,045	0c	0	53,829	10,105	63,934	172,111		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	1,870	340	2,210	14,790	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	1,870	340	2,210	14,790	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	7,370	1,340	8,710	58,290	S/L	50.0
9	Meters	1/01/99	12,013	0	0	601	240	841	11,172	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	250	100	350	4,650	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	971	388	1,359	18,053	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	331	132	463	2,715	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	399	160	559	7,427	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	239	169	408	775	S/L	7.0
16	METERS	3/01/00	1,699	0	0	156	85	241	1,458	S/L	20.0
17	METERS	4/01/00	978	0	0	86	49	135	843	S/L	20.0
19	MBTER	12/20/02	846	0c	0	0	0	0	846	S/L	20.0
	WATER		153,295	0c	0	14,143	3,343	17,486	135,809		
	Grand Total		389,340	0c	0	67,972	13,448	81,420	307,920		

Tax Asset Detail 1/01/12 - 12/31/12

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax PerIOD
Group: SEWER												
1	d	PUMPING EQUIPMENT	7/01/96	26,000	0	0	16,791	903	17,694	8,306	S/L	24.0
2	d	TREATMENT & DISPOSAL EQ	7/01/96	26,000	0	0	16,791	903	17,694	8,306	S/L	24.0
3	d	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	105,916	5,695	111,611	52,389	S/L	24.0
4	d	IMPROVEMENTS	3/21/96	9,562	0	0	6,274	332	6,606	2,956	S/L	24.0
5	d	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	4,658	271	4,929	2,871	S/L	24.0
15	d	COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18	d	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21	d	PVC Airline at sewer plant	12/19/04	1,279	0	0	456	32	488	791	S/L	20.0
26	d	PUMPING EQUIPMENT	1/14/05	3,137	0	0	1,020	78	1,098	2,039	S/L	20.0000
27	d	PUMPING EQUIPMENT	3/24/05	1,836	0	0	597	46	643	1,193	S/L	20.0000
28	d	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	463	35	498	926	S/L	20.0000
29	d	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	489	38	527	978	S/L	20.0000
30	d	Billing System	12/06/07	2,148	0	0	2,148	0	2,148	0	S/L	3.0
32	d	Clarifier Tanks (2)	7/31/09	54,000	0	0	6,750	1,350	8,100	45,900	S/L	20.0
		SEWER		301,374	0c	0	165,036	9,683	174,719	126,655		
		*Less: Dispositions and Transfers		301,374	0	0	165,036	0	174,719	126,655		
		Net SEWER		0	0c	0	0	9,683	0	0		
Group: WATER												
6	d	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	5,270	283	5,553	11,447	S/L	50.0
7	d	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	5,270	283	5,553	11,447	S/L	50.0
8	d	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	20,770	1,117	21,887	45,113	S/L	50.0
9	d	Meters	1/01/99	12,013	0	0	3,003	120	3,123	8,890	S/L	50.0000
10	d	Water system repair	1/01/99	5,000	0	0	1,250	50	1,300	3,700	S/L	50.0000
11	d	Wells	3/08/99	19,412	0	0	4,853	194	5,047	14,365	S/L	50.0000
12	d	Pumps	5/22/99	3,178	0	0	1,655	66	1,721	1,457	S/L	24.0000
13	d	Meter installation	1/27/99	7,986	0	0	1,997	79	2,076	5,910	S/L	50.0000
14	d	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16	d	METERS	3/01/00	1,699	0	0	1,005	71	1,076	623	S/L	20.0
17	d	METERS	4/01/00	978	0	0	575	40	615	363	S/L	20.0
19	d	METER	12/20/02	846	0	0	381	35	416	430	S/L	20.0
22	d	Lawn mower	6/12/04	2,040	0	0	2,040	0	2,040	0	S/L	7.0
23	d	Repairs to Junction piping at water pi	6/22/05	7,350	0	0	956	73	1,029	6,321	S/L	50.0000
25	d	FLOW METER OP. REDUCER	8/09/05	1,572	0	0	511	39	550	1,022	S/L	20.0
31	d	Billing System	12/06/07	2,148	0	0	2,148	0	2,148	0	S/L	3.0
33	d	Aerator Tank	6/29/10	11,527	0	0	865	288	1,153	10,374	S/L	20.0
		WATER		177,932	0c	0	53,732	2,738	56,470	121,462		
		*Less: Dispositions and Transfers		177,932	0	0	53,732	0	56,470	121,462		
		Net WATER		0	0c	0	0	2,738	0	0		
		Grand Total		479,306	0c	0	218,768	12,421	231,189	248,117		
		Less: Dispositions and Transfers		479,306	0	0	218,768	0	231,189	248,117		
		Net Grand Total		0	0c	0	0	12,421	0	0		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	15,708	1,083	16,791	9,209	S/L	24.0
2	TREATMENT & DISPOSAL EQU	7/01/96	26,000	0	0	15,708	1,083	16,791	9,209	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	99,083	6,833	105,916	58,084	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	5,876	398	6,274	3,288	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	4,333	325	4,658	3,142	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21	PVC Airlinc at sewer plant	12/19/04	1,279	0	0	392	64	456	823	S/L	20.0
26	PUMPING EQUIPMENT	1/14/05	3,137	0	0	863	157	1,020	2,117	S/L	20.0000
27	PUMPING EQUIPMENT	3/24/05	1,836	0	0	505	92	597	1,239	S/L	20.0000
28	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	392	71	463	961	S/L	20.0000
29	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	414	75	489	1,016	S/L	20.0000
30	Billing System	12/06/07	2,148	0	0	2,148	0	2,148	0	S/L	3.0
32	Clarifier Tanks (2)	7/31/09	54,000	0	0	4,050	2,700	6,750	47,250	S/L	20.0
	SEWER		301,374	0c	0	152,155	12,881	165,036	136,338		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	4,930	340	5,270	11,730	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	4,930	340	5,270	11,730	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	19,430	1,340	20,770	46,230	S/L	50.0
9	Meters	1/01/99	12,013	0	0	2,763	240	3,003	9,010	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	1,150	100	1,250	3,750	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	4,465	388	4,853	14,559	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	1,523	132	1,655	1,523	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	1,837	160	1,997	5,989	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16	METERS	3/01/00	1,699	0	0	920	85	1,005	694	S/L	20.0
17	METERS	4/01/00	978	0	0	526	49	575	403	S/L	20.0
19	METER	12/20/02	846	0	0	338	43	381	465	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	1,919	121	2,040	0	S/L	7.0
23	Repairs to suction piping at water p.	6/22/05	7,350	0	0	809	147	956	6,394	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0	0	432	79	511	1,061	S/L	20.0
31	Billing System	12/06/07	2,148	0	0	2,148	0	2,148	0	S/L	3.0
33	Acrator Tank	6/29/10	11,527	0	0	288	577	865	10,662	S/L	20.0
	WATER		177,932	0c	0	49,591	4,141	53,732	124,200		
	Grand Total		479,306	0c	0	201,746	17,022	218,768	260,538		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	14,625	1,083	15,708	10,292	S/L	24.0
2	TREATMENT & DISPOSAL EQL	7/01/96	26,000	0	0	14,625	1,083	15,708	10,292	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	92,250	6,833	99,083	64,917	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	5,478	398	5,876	3,686	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	4,008	325	4,333	3,467	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	328	64	392	887	S/L	20.0
26	PUMPING EQUIPMENT	1/14/05	3,137	0	0	706	157	863	2,274	S/L	20.0000
27	PUMPING EQUIPMENT	3/24/05	1,836	0	0	413	92	505	1,331	S/L	20.0000
28	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	320	72	392	1,032	S/L	20.0000
29	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	339	75	414	1,091	S/L	20.0000
30	Billing System	12/06/07	2,148	0	0	1,521	627	2,148	0	S/L	3.0
32	Clarifier Tanks (2)	7/31/09	54,000	0	0	1,350	2,700	4,050	49,950	S/L	20.0
	SEWER		301,374	0c	0	138,646	13,509	152,155	149,219		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	4,590	340	4,930	12,070	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	4,590	340	4,930	12,070	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	18,090	1,340	19,430	47,570	S/L	50.0
9	Meters	1/01/99	12,013	0	0	2,523	240	2,763	9,250	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	1,050	100	1,150	3,850	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	4,077	388	4,465	14,947	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	1,390	133	1,523	1,655	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	1,677	160	1,837	6,149	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16	METERS	3/01/00	1,699	0	0	835	85	920	779	S/L	20.0
17	METERS	4/01/00	978	0	0	477	49	526	452	S/L	20.0
19	METER	12/20/02	846	0	0	296	42	338	508	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	1,627	292	1,919	121	S/L	7.0
23	Repairs to suction piping at water pl	6/22/05	7,350	0	0	662	147	809	6,541	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0	0	354	78	432	1,140	S/L	20.0
31	Billing System	12/06/07	2,148	0	0	1,521	627	2,148	0	S/L	3.0
33	Aerator Tank	6/29/10	11,527	0c	0	0	288	288	11,239	S/L	20.0
	WATER		177,932	0c	0	44,942	4,649	49,591	128,341		
	Grand Total		479,306	0c	0	183,588	18,158	201,746	277,560		

Tax Asset Detail 1/01/09 - 12/31/09

Asset	id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER												
1		PUMPING EQUIPMENT	7/01/96	26,000	0	0	13,541	1,084	14,625	11,375	S/L	24.0
2		TREATMENT & DISPOSAL EQ	7/01/96	26,000	0	0	13,541	1,084	14,625	11,375	S/L	24.0
3		SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	85,416	6,834	92,250	71,750	S/L	24.0
4		IMPROVEMENTS	3/21/96	9,562	0	0	5,079	399	5,478	4,084	S/L	24.0
5		SEWER IMPROVEMENTS	8/30/97	7,800	0	0	3,683	325	4,008	3,792	S/L	24.0
15		COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18		LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21		PVC Airline at sewer plant	12/19/04	1,279	0	0	264	64	328	951	S/L	20.0
26		PUMPING EQUIPMENT	1/14/05	3,137	0	0	549	157	706	2,431	S/L	20.0000
27		PUMPING EQUIPMENT	3/24/05	1,836	0	0	321	92	413	1,423	S/L	20.0000
28		TREATMENT EQUIPMENT	6/06/05	1,424	0	0	249	71	320	1,104	S/L	20.0000
29		TREATMENT EQUIPMENT	11/07/05	1,505	0	0	263	76	339	1,166	S/L	20.0000
30		Billing System	12/06/07	2,148	0	0	805	716	1,521	627	S/L	3.0
32		Clarifier Tanks (2)	7/31/09	54,000	0c	0	0	1,350	1,350	52,650	S/L	20.0
		SEWER		301,374	0c	0	126,394	12,252	138,646	162,728		
Group: WATER												
6		WATER SUPPLY -WELLS	7/01/96	17,000	0	0	4,250	340	4,590	12,410	S/L	50.0
7		WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	4,250	340	4,590	12,410	S/L	50.0
8		WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	16,750	1,340	18,090	48,910	S/L	50.0
9		Meters	1/01/99	12,013	0	0	2,282	241	2,523	9,490	S/L	50.0000
10		Water system repair	1/01/99	5,000	0	0	950	100	1,050	3,950	S/L	50.0000
11		Wells	3/08/99	19,412	0	0	3,688	389	4,077	15,335	S/L	50.0000
12		Pumps	5/22/99	3,178	0	0	1,258	132	1,390	1,788	S/L	24.0000
13		Meter installation	1/27/99	7,986	0	0	1,517	160	1,677	6,309	S/L	50.0000
14		LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16		METERS	3/01/00	1,699	0	0	750	85	835	864	S/L	20.0
17		METERS	4/01/00	978	0	0	428	49	477	501	S/L	20.0
19		METER	12/20/02	846	0	0	254	42	296	550	S/L	20.0
22		lawn mower	6/12/04	2,040	0	0	1,336	291	1,627	413	S/L	7.0
23		Repairs to suction piping at water pl	6/22/05	7,350	0	0	515	147	662	6,688	S/L	50.0000
25		FLOW METER OR REDUCER	8/09/05	1,572	0	0	275	79	354	1,218	S/L	20.0
31		Billing System	12/06/07	2,148	0	0	805	716	1,521	627	S/L	3.0
		WATER		166,405	0c	0	40,491	4,451	44,942	121,463		
		Grand Total		467,779	0c	0	166,885	16,703	183,588	284,191		

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Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER												
1		PUMPING EQUIPMENT	7/01/96	26,000	0	0	12,458	1,083	13,541	12,459	S/L	24.0
2		TREATMENT & DISPOSAL EQ	7/01/96	26,000	0	0	12,458	1,083	13,541	12,459	S/L	24.0
3		SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	78,583	6,833	85,416	78,584	S/L	24.0
4		IMPROVEMENTS	3/21/96	9,562	0	0	4,681	398	5,079	4,483	S/L	24.0
5		SEWER IMPROVEMENTS	8/30/97	7,800	0	0	3,358	325	3,683	4,117	S/L	24.0
15		COPIER	2/21/00	1,500	0	0	1,500	0	1,500	0	S/L	7.0
18		LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
21		PVC Airline at sewer plant	12/19/04	1,279	0	0	200	64	264	1,015	S/L	20.0
26		PUMPING EQUIPMENT	1/14/05	3,137	0	0	392	157	549	2,588	S/L	20.0000
27		PUMPING EQUIPMENT	3/24/05	1,836	0	0	229	92	321	1,515	S/L	20.0000
28		TREATMENT EQUIPMENT	6/06/05	1,424	0	0	178	71	249	1,175	S/L	20.0000
29		TREATMENT EQUIPMENT	11/07/05	1,505	0	0	188	75	263	1,242	S/L	20.0000
30		Billing System	12/06/07	2,148	0	0	89	716	805	1,343	S/L	3.0
		SEWER		247,374	0c	0	115,497	10,897	126,394	120,980		
Group: WATER												
6		WATER SUPPLY -WELLS	7/01/96	17,000	0	0	3,910	340	4,250	12,750	S/L	50.0
7		WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	3,910	340	4,250	12,750	S/L	50.0
8		WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	15,410	1,340	16,750	50,250	S/L	50.0
9		Meters	1/01/99	12,013	0	0	2,042	240	2,282	9,731	S/L	50.0000
10		Water system repair	1/01/99	5,000	0	0	850	100	950	4,050	S/L	50.0000
11		Wells	3/08/99	19,412	0	0	3,300	388	3,688	15,724	S/L	50.0000
12		Pumps	5/22/99	3,178	0	0	1,126	132	1,258	1,920	S/L	24.0000
13		Meter installation	1/27/99	7,986	0	0	1,358	159	1,517	6,469	S/L	50.0000
14		LAWN MOWER	7/27/00	1,183	0	0	1,183	0	1,183	0	S/L	7.0
16		METERS	3/01/00	1,699	0	0	665	85	750	949	S/L	20.0
17		METERS	4/01/00	978	0	0	379	49	428	550	S/L	20.0
19		METER	12/20/02	846	0	0	212	42	254	592	S/L	20.0
22		lawn mower	6/12/04	2,040	0	0	1,044	292	1,336	704	S/L	7.0
23		Repairs to suction piping at water pl	6/22/05	7,350	0	0	368	147	515	6,835	S/L	50.0000
25		FLOW METER OR REDUCER	8/09/05	1,572	0	0	197	78	275	1,297	S/L	20.0
31		Billing System	12/06/07	2,148	0	0	89	716	805	1,343	S/L	3.0
		WATER		166,405	0c	0	36,043	4,448	40,491	125,914		
		Grand Total		413,779	0c	0	151,540	15,345	166,885	246,894		

Tax Asset Detail ..01/07 - 12/31/07

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	11,375	1,083	12,458	13,542	S/L	24.0
2	TREATMENT & DISPOSAL EQU	7/01/96	26,000	0	0	11,375	1,083	12,458	13,542	S/L	24.0
3	SEWAGE COLLECTION & TRAP	7/01/96	164,000	0	0	71,750	6,833	78,583	85,417	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	4,282	399	4,681	4,881	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	3,033	325	3,358	4,442	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,464	36	1,500	0	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	1,084	99	1,183	0	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	136	64	200	1,079	S/L	20.0
26	PUMPING EQUIPMENT	1/14/05	3,137	0	0	235	157	392	2,745	S/L	20.0000
27	PUMPING EQUIPMENT	3/24/05	1,836	0	0	138	91	229	1,607	S/L	20.0000
28	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	107	71	178	1,246	S/L	20.0000
29	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	113	75	188	1,317	S/L	20.0000
	SEWER		245,226	0c	0	105,092	10,316	115,408	129,818		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	3,570	340	3,910	13,090	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	3,570	340	3,910	13,090	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	14,070	1,340	15,410	51,590	S/L	50.0
9	Meters	1/01/99	12,013	0	0	1,802	240	2,042	9,971	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	750	100	850	4,150	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	2,912	388	3,300	16,112	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	993	133	1,126	2,052	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	1,198	160	1,358	6,628	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	1,084	99	1,183	0	S/L	7.0
16	METERS	3/01/00	1,699	0	0	580	85	665	1,034	S/L	20.0
17	METERS	4/01/00	978	0	0	330	49	379	599	S/L	20.0
19	METER	12/20/02	846	0	0	169	43	212	634	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	753	291	1,044	996	S/L	7.0
23	Repairs to suction piping at water pl	6/22/05	7,350	0	0	221	147	368	6,982	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0	0	118	79	197	1,375	S/L	20.0
	WATER		164,257	0c	0	32,120	3,834	35,954	128,303		
	Grand Total		409,483	0c	0	137,212	14,150	151,362	258,121		

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 59-3177593
 FYE: 12/31/2006

Tax Asset Detail 1/01/06 - 12/31/06

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Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	10,291	1,084	11,375	14,625	S/L	24.0
2	TREATMENT & DISPOSAL. EQL	7/01/96	26,000	0	0	10,291	1,084	11,375	14,625	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	64,916	6,834	71,750	92,250	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	3,884	398	4,282	5,280	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	2,708	325	3,033	4,767	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,250	214	1,464	36	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	915	169	1,084	99	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	72	64	136	1,143	S/L	20.0
26	PUMPING EQUIPMENT	1/14/05	3,137	0	0	78	157	235	2,902	S/L	20.0000
27	PUMPING EQUIPMENT	3/24/05	1,836	0	0	46	92	138	1,698	S/L	20.0000
28	TREATMENT EQUIPMENT	6/06/05	1,424	0	0	36	71	107	1,317	S/L	20.0000
29	TREATMENT EQUIPMENT	11/07/05	1,505	0	0	38	75	113	1,392	S/L	20.0000
	SEWER		245,226	0c	0	94,525	10,567	105,092	140,134		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	3,230	340	3,570	13,430	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	3,230	340	3,570	13,430	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	12,730	1,340	14,070	52,930	S/L	50.0
9	Meters	1/01/99	12,013	0	0	1,562	240	1,802	10,211	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	650	100	750	4,250	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	2,524	388	2,912	16,500	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	861	132	993	2,185	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	1,038	160	1,198	6,788	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	915	169	1,084	99	S/L	7.0
16	METERS	3/01/00	1,699	0	0	496	84	580	1,119	S/L	20.0
17	METERS	4/01/00	978	0	0	281	49	330	648	S/L	20.0
19	METER	12/20/02	846	0	0	127	42	169	677	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	461	292	753	1,287	S/L	7.0
23	Repairs to suction piping at water pl	6/22/05	7,350	0	0	74	147	221	7,129	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0	0	39	79	118	1,454	S/L	20.0
	WATER		164,257	0c	0	28,218	3,902	32,120	132,137		
	Grand Total		409,483	0c	0	122,743	14,469	137,212	272,271		

Tax Asset Detail 1/01/05 - 12/31/05

FYE: 12/31/2005

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	9,208	1,083	10,291	15,709	S/L	24.0
2	TREATMENT & DISPOSAL. EQU	7/01/96	26,000	0	0	9,208	1,083	10,291	15,709	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	58,083	6,833	64,916	99,084	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	3,486	398	3,884	5,678	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	2,383	325	2,708	5,092	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	1,036	214	1,250	250	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	746	169	915	268	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0	0	8	64	72	1,207	S/L	20.0
26	CHECK # 2570	1/14/05	3,137	0c	0	0	78	78	3,059	S/L	20.0000
27	CHECK #1605	3/24/05	1,836	0c	0	0	46	46	1,790	S/L	20.0000
28	CHECK #1624	6/06/05	1,424	0c	0	0	36	36	1,388	S/L	20.0000
29	CHECK #1675	11/07/05	1,505	0c	0	0	38	38	1,467	S/L	20.0000
	SEWER		245,226	0c	0	84,158	10,367	94,525	150,701		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	2,890	340	3,230	13,770	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	2,890	340	3,230	13,770	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	11,390	1,340	12,730	54,270	S/L	50.0
9	Meters	1/01/99	12,013	0	0	1,321	241	1,562	10,451	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	550	100	650	4,350	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	2,135	389	2,524	16,888	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	728	133	861	2,317	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	878	160	1,038	6,948	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	746	169	915	268	S/L	7.0
16	METERS	3/01/00	1,699	0	0	411	85	496	1,203	S/L	20.0
17	METERS	4/01/00	978	0	0	232	49	281	697	S/L	20.0
19	METER	12/20/02	846	0	0	85	42	127	719	S/L	20.0
22	lawn mower	6/12/04	2,040	0	0	170	291	461	1,579	S/L	7.0
23	Repairs to suction piping at water pl	6/22/05	7,350	0c	0	0	74	74	7,276	S/L	50.0000
25	FLOW METER OR REDUCER	8/09/05	1,572	0c	0	0	39	39	1,533	S/L	20.0
	WATER		164,257	0c	0	24,426	3,792	28,218	136,039		
	Grand Total		409,483	0c	0	108,584	14,159	122,743	286,740		

02393 S Agri-La by the Lake
 59-3177593
 FYE: 12/31/2004

Tax Asset Detail 1/01/04 - 12/31/04

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Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	8,125	1,083	9,208	16,792	S/L	24.0
2	TREATMENT & DISPOSAL EQL	7/01/96	26,000	0	0	8,125	1,083	9,208	16,792	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	51,250	6,833	58,083	105,917	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	3,087	399	3,486	6,076	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	2,058	325	2,383	5,417	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	821	215	1,036	464	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	577	169	746	437	S/L	7.0
21	PVC Airline at sewer plant	12/19/04	1,279	0c	0	0	8	8	1,271	S/L	20.0
		SEWER	237,324	0c	0	74,043	10,115	84,158	153,166		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	2,550	340	2,890	14,110	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	2,550	340	2,890	14,110	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	10,050	1,340	11,390	55,610	S/L	50.0
9	Meters	1/01/99	12,013	0	0	1,081	240	1,321	10,692	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	450	100	550	4,450	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	1,747	388	2,135	17,277	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	596	132	728	2,450	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	719	159	878	7,108	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	577	169	746	437	S/L	7.0
16	METERS	3/01/00	1,699	0	0	326	85	411	1,288	S/L	20.0
17	METERS	4/01/00	978	0	0	183	49	232	746	S/L	20.0
19	METER	12/20/02	846	0	0	42	43	85	761	S/L	20.0
22	lawn mower	6/12/04	2,040	0c	0	0	170	170	1,870	S/L	7.0
		WATER	155,335	0c	0	20,871	3,555	24,426	130,909		
		Grand Total	392,659	0c	0	94,914	13,670	108,584	284,075		

Tax Asset Detail 1/01/03 - 12/31/03

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	7,041	1,084	8,125	17,875	S/L	24.0
2	TREATMENT & DISPOSAL EQU	7/01/96	26,000	0	0	7,041	1,084	8,125	17,875	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	44,416	6,834	51,250	112,750	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	2,689	398	3,087	6,475	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	1,733	325	2,058	5,742	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	607	214	821	679	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	408	169	577	606	S/L	7.0
	SEWER		236,043	0c	0	63,935	10,108	74,043	162,002		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	2,210	340	2,550	14,450	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	2,210	340	2,550	14,450	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	8,710	1,340	10,050	56,950	S/L	50.0
9	Meters	1/01/99	12,013	0	0	841	240	1,081	10,932	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	350	100	450	4,550	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	1,359	388	1,747	17,665	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	463	133	596	2,582	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	559	160	719	7,267	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	408	169	577	606	S/L	7.0
16	METERS	3/01/00	1,699	0	0	241	85	326	1,373	S/L	20.0
17	METERS	4/01/00	978	0	0	134	49	183	795	S/L	20.0
19	METER	12/20/02	846	0	0	0	42	42	804	S/L	20.0
	WATER		153,295	0c	0	17,485	3,386	20,871	132,424		
	Grand Total		389,340	0c	0	81,420	13,494	94,914	294,426		

Tax Asset Detail 1/01/02 - 12/31/02

Asset	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group: SEWER											
1	PUMPING EQUIPMENT	7/01/96	26,000	0	0	5,958	1,083	7,041	18,959	S/L	24.0
2	TREATMENT & DISPOSAL EQU	7/01/96	26,000	0	0	5,958	1,083	7,041	18,959	S/L	24.0
3	SEWAGE COLLECTION & TRAN	7/01/96	164,000	0	0	37,583	6,833	44,416	119,584	S/L	24.0
4	IMPROVEMENTS	3/21/96	9,562	0	0	2,290	398	2,688	6,874	S/L	24.0
5	SEWER IMPROVEMENTS	8/30/97	7,800	0	0	1,408	325	1,733	6,067	S/L	24.0
15	COPIER	2/21/00	1,500	0	0	393	214	607	893	S/L	7.0
18	LAWN MOWER	7/27/00	1,183	0	0	239	169	408	775	S/L	7.0
	SEWER		236,045	0c	0	53,829	10,105	63,934	172,111		
Group: WATER											
6	WATER SUPPLY -WELLS	7/01/96	17,000	0	0	1,870	340	2,210	14,790	S/L	50.0
7	WATER- PUMPING EQUIPMENT	7/01/96	17,000	0	0	1,870	340	2,210	14,790	S/L	50.0
8	WATER DISTRIBUTION SYSTEM	7/01/96	67,000	0	0	7,370	1,340	8,710	58,290	S/L	50.0
9	Meters	1/01/99	12,013	0	0	601	240	841	11,172	S/L	50.0000
10	Water system repair	1/01/99	5,000	0	0	250	100	350	4,650	S/L	50.0000
11	Wells	3/08/99	19,412	0	0	971	388	1,359	18,053	S/L	50.0000
12	Pumps	5/22/99	3,178	0	0	331	132	463	2,715	S/L	24.0000
13	Meter installation	1/27/99	7,986	0	0	399	160	559	7,427	S/L	50.0000
14	LAWN MOWER	7/27/00	1,183	0	0	239	169	408	775	S/L	7.0
16	METERS	3/01/00	1,699	0	0	156	85	241	1,458	S/L	20.0
17	METERS	4/01/00	978	0	0	86	49	135	843	S/L	20.0
19	METER	12/20/02	846	0c	0	0	0	0	846	S/L	20.0
	WATER		153,295	0c	0	14,143	3,343	17,486	135,809		
	Grand Total		389,340	0c	0	67,972	13,448	81,420	307,920		

TARIFF FILING SCREEN PRINTOUT

FILE NO: WS-13-0034

FILE REC'D: 04/03/2013

DOCKET NO:

COMPANY NAME: CWS COMMUNITIES LP D/B/A PALM VALLEY UTILITIES

FILING ASSIGN TO: BUR: RAT OTC: AS OPR: AS ATTY:

TYPE: INDX DESCRIPTION: APPLICATION FOR 2013 PRICE INDEX RATE ADJUSMEMTN
FOR WATER & SEWER IN

OFCL. FILING: 04/03/2013

ACTION: A

HEARING DATE: / /

RECOMMENDATION DATE: / /

AGENDA DATE: / /

ANTICIPATED EFFECTIVE DATE: 06/02/2013

FINAL EFFECTIVE DATE: / /

ORDER NUMBER: N/A

FILE CLOSE DATE: / /

LOCATION: A

STATUS: O