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REPLY TO ALTAMONTE SPRINGS

October 23, 2002

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

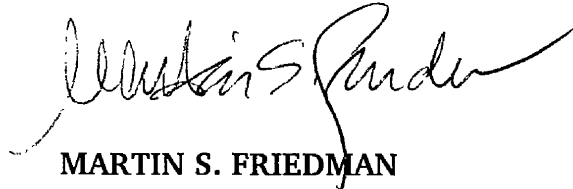
Re: Docket No. 020071-WS; Application for Rate Increase by Utilities, Inc. of Florida  
Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed are sixteen (16) copies of the Allocation Schedules for filing in the above-referenced docket.

Should the Staff have any additional questions regarding this Application, they should not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
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MSF:dmp  
Enclosures

cc: Mr. Steve Lubertozzi (w/o enclosure)  
Mr. Don Rassmussen (w/enclosure)  
Mr. Frank Seidman (w/enclosure)

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FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

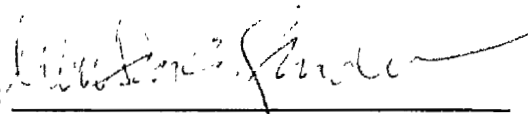
IN RE: Application of )  
UTILITIES, INC. OF FLORIDA )  
for a rate increase in Marion, Orange, ) Docket No. 020071-WS  
Pasco, Pinellas and Seminole Counties )  
\_\_\_\_\_ )

**NOTICE OF FILING**

Applicant, UTILITIES, INC. OF FLORIDA, hereby notices the filing of Allocation Schedules.

Respectfully submitted on this  
23rd day of October, 2002, by:

ROSE, SUNDSTROM & BENTLEY, LLP  
650 S. North Lake Boulevard  
Suite 420  
Altamonte Springs, Florida 32701  
(407) 830-6331  
(407) 830-8522 Fax

By:   
\_\_\_\_\_  
MARTIN S. FRIEDMAN

Account Number	Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg
3036089	Land & Land Rights	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501
3406090	Office Structure & Improv.	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	98,655	93,521
3406091	Office Furniture & Equip	38,184	38,242	38,287	38,287	38,287	38,326	38,745	39,271	39,294	39,708	39,748	39,776	39,845	38,923
3466093	Telephones	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448
3466094	Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074
101.1	Total	148,300	148,357	148,403	148,403	148,403	148,442	148,861	149,386	149,410	149,823	149,864	149,891	155,523	149,466
1083090	A/D - Office Structure & Improv.	(29,038)	(29,234)	(29,430)	(29,626)	(29,822)	(30,018)	(30,214)	(30,409)	(30,605)	(30,801)	(30,997)	(31,193)	(31,389)	(30,214)
1083091	A/D - Office Furniture & Equip	(29,965)	(30,097)	(30,229)	(30,361)	(30,492)	(30,625)	(30,663)	(30,812)	(30,949)	(31,101)	(31,240)	(31,379)	(31,520)	(30,726)
1083093	A/D - Telephones	(3,237)	(3,245)	(3,254)	(3,262)	(3,271)	(3,279)	(3,287)	(3,296)	(3,304)	(3,312)	(3,321)	(3,329)	(3,338)	(3,287)
1083094	A/D - Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(4,423)	(4,488)	(4,552)	(4,617)	(4,681)	(4,746)	(4,810)	(4,874)	(4,939)	(5,003)	(5,068)	(5,132)	(5,197)	(4,810)
108.3	Total	(66,664)	(67,064)	(67,465)	(67,866)	(68,266)	(68,667)	(68,974)	(69,392)	(69,797)	(70,217)	(70,625)	(71,033)	(71,443)	(69,037)
1052091	Water Plant in Progress	3,689	3,705	3,709	3,709	3,750	3,750	4,670	4,670	4,670	4,670	4,670	4,670	0	3,872
1052093	Other Plant in Progress	0	0	0	0	0	0	0	0	692	692	692	2,470	3,831	644
105.1	Total	3,689	3,705	3,709	3,709	3,750	3,750	4,670	4,670	5,362	5,362	5,362	7,140	3,831	4,516
1862043	Def Chgs - Emp Fees	1,704	1,645	1,586	1,527	1,745	1,682	2,512	2,362	2,286	2,211	2,135	2,059	1,983	1,957
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	1,704	1,645	1,586	1,527	1,745	1,682	2,512	2,362	2,286	2,211	2,135	2,059	1,983	1,957
<b>Total Net "Plant"</b>		<b>87,029</b>	<b>86,643</b>	<b>86,232</b>	<b>85,772</b>	<b>85,632</b>	<b>85,206</b>	<b>87,069</b>	<b>87,027</b>	<b>87,261</b>	<b>87,178</b>	<b>86,735</b>	<b>88,057</b>	<b>89,894</b>	<b>86,903</b>
3406010	Mainframe Computer	13,820	13,820	13,820	13,820	13,820	14,017	14,028	14,028	14,028	14,028	14,028	14,028	14,028	13,947
3406020	Mini Computer	16,693	16,705	16,794	16,862	16,959	17,039	17,047	17,184	17,276	17,377	17,388	17,474	17,621	17,109
101.4	Total	30,513	30,524	30,614	30,682	30,779	31,057	31,074	31,212	31,303	31,405	31,416	31,501	31,649	31,056
1081010	A/D - Mainframe Computer	(11,556)	(11,622)	(11,688)	(11,754)	(11,820)	(11,894)	(11,962)	(12,030)	(12,098)	(12,165)	(12,233)	(12,301)	(12,535)	(11,974)
1081020	A/D - Mini Computer	(14,711)	(14,814)	(14,916)	(15,020)	(15,126)	(15,233)	(15,340)	(15,449)	(15,560)	(15,671)	(15,783)	(15,897)	(16,094)	(15,355)
108.1	Total	(26,267)	(26,436)	(26,604)	(26,774)	(26,946)	(27,127)	(27,302)	(27,479)	(27,657)	(27,837)	(28,016)	(28,197)	(28,629)	(27,329)
3406110	Comp System Cost	28,692	28,692	28,743	28,743	28,743	28,855	29,122	29,122	29,201	29,215	29,240	29,240	30,386	29,077
3406120	Micro System Cost	3,355	3,364	3,549	3,568	3,572	3,595	3,574	3,605	3,605	3,614	3,657	3,669	3,669	3,569
3406150	Comp System Amortization	(25,527)	(25,589)	(25,651)	(25,712)	(25,774)	(25,839)	(25,909)	(25,973)	(26,040)	(26,105)	(26,170)	(26,234)	(26,370)	(25,915)
3406160	Micro System Amortization	(2,624)	(2,660)	(2,701)	(2,740)	(2,779)	(2,819)	(2,859)	(2,884)	(2,922)	(2,960)	(3,003)	(3,043)	(3,081)	(2,852)
101.4	Total	3,896	3,808	3,941	3,859	3,762	3,791	3,927	3,870	3,844	3,764	3,724	3,632	4,604	3,879
<b>Total Net Computers &amp; System</b>		<b>8,142</b>	<b>7,897</b>	<b>7,951</b>	<b>7,767</b>	<b>7,595</b>	<b>7,721</b>	<b>7,699</b>	<b>7,602</b>	<b>7,491</b>	<b>7,332</b>	<b>7,124</b>	<b>6,936</b>	<b>7,624</b>	<b>7,606</b>
190 1/190 2	Accumulated Deferred Income Taxes	(12,503)	(12,503)	(12,503)	(12,503)	(12,503)	(12,503)	(12,503)	(12,503)	(12,503)	(12,503)	(12,503)	(12,503)	(12,422)	(12,496)
<b>TOTAL NET WSC RB</b>		<b>82,668</b>	<b>82,037</b>	<b>81,681</b>	<b>81,036</b>	<b>80,724</b>	<b>80,425</b>	<b>82,266</b>	<b>82,126</b>	<b>82,249</b>	<b>82,008</b>	<b>81,356</b>	<b>82,490</b>	<b>85,096</b>	<b>82,012</b>

**Water**  
**Sewer**

Account Number	Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg
3036089	Land & Land Rights	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418
3406090	Office Structure & Improv.	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	39,955	37,876
3406091	Office Furniture & Equip	15,465	15,488	15,506	15,506	15,506	15,522	15,692	15,905	15,914	16,082	16,098	16,109	16,137	15,764
3466093	Telephones	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801
3466094	Tools Shop & Misc Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675
101 1 Total		60,061	60,085	60,103	60,103	60,103	60,119	60,289	60,501	60,511	60,678	60,695	60,706	62,987	60,534
1083090	A/D - Office Structure & Improv	(11,761)	(11,840)	(11,919)	(11,999)	(12,078)	(12,157)	(12,236)	(12,316)	(12,395)	(12,474)	(12,554)	(12,633)	(12,712)	(12,236)
1083091	A/D - Office Furniture & Equip	(12,136)	(12,189)	(12,243)	(12,296)	(12,349)	(12,403)	(12,419)	(12,479)	(12,534)	(12,596)	(12,652)	(12,709)	(12,766)	(12,444)
1083093	A/D - Telephones	(1,311)	(1,314)	(1,318)	(1,321)	(1,325)	(1,328)	(1,331)	(1,335)	(1,338)	(1,342)	(1,345)	(1,348)	(1,352)	(1,331)
1083094	A/D - Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(1,791)	(1,818)	(1,844)	(1,870)	(1,896)	(1,922)	(1,948)	(1,974)	(2,000)	(2,026)	(2,052)	(2,079)	(2,105)	(1,948)
108.3 Total		(26,999)	(27,161)	(27,323)	(27,486)	(27,648)	(27,810)	(27,935)	(28,104)	(28,268)	(28,438)	(28,603)	(28,768)	(28,935)	(27,960)
1052091	Water Plant in Progress	1,494	1,501	1,502	1,502	1,519	1,519	1,891	1,891	1,891	1,891	1,891	1,891	0	1,568
1052093	Other Plant in Progress	0	0	0	0	0	0	0	0	280	280	280	1,000	1,552	261
105 1 Total		1,494	1,501	1,502	1,502	1,519	1,519	1,891	1,891	2,172	2,172	2,172	2,892	1,552	1,829
1862043	Def Chgs - Emp Fees	690	666	642	618	707	681	1,017	957	926	895	865	834	803	792
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc Regulatory Comm Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186 2 Total		690	666	642	618	707	681	1,017	957	926	895	865	834	803	792
<b>Total Net "Plant"</b>		<b>35,247</b>	<b>35,090</b>	<b>34,924</b>	<b>34,738</b>	<b>34,681</b>	<b>34,509</b>	<b>35,263</b>	<b>35,246</b>	<b>35,341</b>	<b>35,307</b>	<b>35,128</b>	<b>35,663</b>	<b>36,407</b>	<b>35,196</b>
3406010	Mainframe Computer	5,597	5,597	5,597	5,597	5,597	5,677	5,681	5,681	5,681	5,681	5,681	5,681	5,681	5,648
3406020	Mim Computer	6,761	6,765	6,802	6,829	6,868	6,901	6,904	6,960	6,997	7,038	7,042	7,077	7,137	6,929
101.4 Total		12,358	12,362	12,399	12,426	12,465	12,578	12,585	12,641	12,678	12,719	12,723	12,758	12,818	12,578
1081010	A/D - Mamframe Computer	(4,680)	(4,707)	(4,734)	(4,760)	(4,787)	(4,817)	(4,845)	(4,872)	(4,900)	(4,927)	(4,954)	(4,982)	(5,077)	(4,849)
1081020	A/D - Mim Computer	(5,958)	(6,000)	(6,041)	(6,083)	(6,126)	(6,169)	(6,213)	(6,257)	(6,302)	(6,347)	(6,392)	(6,438)	(6,518)	(6,219)
108 1 Total		(10,638)	(10,706)	(10,775)	(10,843)	(10,913)	(10,986)	(11,057)	(11,129)	(11,201)	(11,274)	(11,347)	(11,420)	(11,595)	(11,068)
3406110	Comp System Cost	11,620	11,620	11,641	11,641	11,641	11,686	11,794	11,794	11,826	11,832	11,842	11,842	12,306	11,776
3406120	Micro System Cost	1,359	1,362	1,437	1,445	1,447	1,456	1,448	1,460	1,460	1,464	1,481	1,486	1,486	1,445
3406150	Comp System Amortization	(10,339)	(10,363)	(10,389)	(10,414)	(10,439)	(10,465)	(10,493)	(10,519)	(10,546)	(10,572)	(10,599)	(10,625)	(10,680)	(10,496)
3406160	Micro System Amortization	(1,063)	(1,077)	(1,094)	(1,110)	(1,125)	(1,142)	(1,158)	(1,168)	(1,183)	(1,199)	(1,216)	(1,232)	(1,248)	(1,155)
101.4 Total		1,578	1,542	1,596	1,563	1,524	1,536	1,591	1,567	1,557	1,524	1,508	1,471	1,864	1,571
<b>Total Net Computers &amp; System</b>		<b>3,297</b>	<b>3,198</b>	<b>3,220</b>	<b>3,146</b>	<b>3,076</b>	<b>3,127</b>	<b>3,118</b>	<b>3,079</b>	<b>3,034</b>	<b>2,969</b>	<b>2,885</b>	<b>2,809</b>	<b>3,088</b>	<b>3,080</b>
190 1/190 2	Accumulated Deferred Income Taxes	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,031)	(5,061)
<b>TOTAL NET WSC RB</b>		<b>33,480</b>	<b>33,225</b>	<b>33,081</b>	<b>32,820</b>	<b>32,693</b>	<b>32,572</b>	<b>33,318</b>	<b>33,261</b>	<b>33,311</b>	<b>33,213</b>	<b>32,949</b>	<b>33,409</b>	<b>34,464</b>	<b>33,215</b>
<b>Water</b>		<b>25,512</b>	<b>25,317</b>	<b>25,207</b>	<b>25,009</b>	<b>24,912</b>	<b>24,820</b>	<b>25,388</b>	<b>25,345</b>	<b>25,383</b>	<b>25,308</b>	<b>25,107</b>	<b>25,457</b>	<b>26,261</b>	<b>25,310</b>
<b>Sewer</b>		<b>7,968</b>	<b>7,908</b>	<b>7,873</b>	<b>7,811</b>	<b>7,781</b>	<b>7,752</b>	<b>7,930</b>	<b>7,916</b>	<b>7,928</b>	<b>7,905</b>	<b>7,842</b>	<b>7,951</b>	<b>8,202</b>	<b>7,905</b>





Account Number	Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg
3036089	Land & Land Rights	242	242	242	242	242	242	242	242	242	242	242	242	242	242
3406090	Office Structure & Improv	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,807	6,453
3406091	Office Furniture & Equip	2,635	2,639	2,642	2,642	2,642	2,645	2,673	2,710	2,711	2,740	2,743	2,745	2,749	2,686
3466093	Telephones	307	307	307	307	307	307	307	307	307	307	307	307	307	307
3466094	Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	626	626	626	626	626	626	626	626	626	626	626	626	626	626
101.1	Total	10,233	10,237	10,240	10,240	10,240	10,242	10,271	10,308	10,309	10,338	10,341	10,342	10,731	10,313
1083090	A/D - Office Structure & Improv	(2,004)	(2,017)	(2,031)	(2,044)	(2,058)	(2,071)	(2,085)	(2,098)	(2,112)	(2,125)	(2,139)	(2,152)	(2,166)	(2,085)
1083091	A/D - Office Furniture & Equip	(2,068)	(2,077)	(2,086)	(2,095)	(2,104)	(2,113)	(2,116)	(2,126)	(2,135)	(2,146)	(2,156)	(2,165)	(2,175)	(2,120)
1083093	A/D - Telephones	(223)	(224)	(225)	(225)	(226)	(226)	(227)	(227)	(228)	(229)	(229)	(230)	(230)	(227)
1083094	A/D - Tools Shop & Misc Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(305)	(310)	(314)	(319)	(323)	(327)	(332)	(336)	(341)	(345)	(350)	(354)	(359)	(332)
108.3	Total	(4,600)	(4,627)	(4,655)	(4,683)	(4,710)	(4,738)	(4,759)	(4,788)	(4,816)	(4,845)	(4,873)	(4,901)	(4,930)	(4,764)
1052091	Water Plant in Progress	255	256	256	256	259	259	322	322	322	322	322	322	0	267
1052093	Other Plant in Progress	0	0	0	0	0	0	0	0	48	48	48	170	264	44
105.1	Total	255	256	256	256	259	259	322	322	370	370	370	493	264	312
1862043	Def Chgs - Emp Fees	118	114	109	105	120	116	173	163	158	153	147	142	137	135
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	118	114	109	105	120	116	173	163	158	153	147	142	137	135
Total Net "Plant"		6,005	5,978	5,950	5,918	5,909	5,879	6,008	6,005	6,021	6,015	5,985	6,076	6,203	5,996
3406010	Mainframe Computer	954	954	954	954	954	967	968	968	968	968	968	968	968	962
3406020	Mini Computer	1,152	1,153	1,159	1,163	1,170	1,176	1,176	1,186	1,192	1,199	1,200	1,206	1,216	1,181
101.4	Total	2,105	2,106	2,112	2,117	2,124	2,143	2,144	2,154	2,160	2,167	2,168	2,174	2,184	2,143
1081010	A/D - Mainframe Computer	(797)	(802)	(806)	(811)	(816)	(821)	(825)	(830)	(835)	(839)	(844)	(849)	(865)	(826)
1081020	A/D - Min Computer	(1,015)	(1,022)	(1,029)	(1,036)	(1,044)	(1,051)	(1,058)	(1,066)	(1,074)	(1,081)	(1,089)	(1,097)	(1,110)	(1,059)
108.1	Total	(1,812)	(1,824)	(1,836)	(1,847)	(1,859)	(1,872)	(1,884)	(1,896)	(1,908)	(1,921)	(1,933)	(1,946)	(1,975)	(1,886)
3406110	Comp System Cost	1,980	1,980	1,983	1,983	1,983	1,991	2,009	2,009	2,015	2,016	2,018	2,018	2,097	2,006
3406120	Micro System Cost	232	232	245	246	246	248	247	249	249	249	252	253	253	246
3406150	Comp System Amortization	(1,761)	(1,766)	(1,770)	(1,774)	(1,778)	(1,783)	(1,788)	(1,792)	(1,797)	(1,801)	(1,806)	(1,810)	(1,820)	(1,788)
3406160	Micro System Amortization	(181)	(184)	(186)	(189)	(192)	(195)	(197)	(199)	(202)	(204)	(207)	(210)	(213)	(197)
101.4	Total	269	263	272	266	260	262	271	267	265	260	257	251	318	268
Total Net Computers & System		562	545	549	536	524	533	531	525	517	506	492	479	526	525
190.1/190.2	Accumulated Deferred Income Taxes	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(857)	(862)
TOTAL NET WSC RB		5,704	5,661	5,636	5,592	5,570	5,549	5,676	5,667	5,675	5,659	5,614	5,692	5,872	5,659
<b>Water</b>		4,965	4,927	4,906	4,867	4,848	4,830	4,941	4,932	4,940	4,925	4,886	4,954	5,111	4,925
<b>Sewer</b>		739	734	730	725	722	719	736	734	736	733	728	738	761	733

Account Number	Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg
3036089	Land & Land Rights	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383
3406090	Office Structure & Improv	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	38,969	36,941
3406091	Office Furniture & Equip	15,083	15,106	15,123	15,123	15,123	15,139	15,304	15,512	15,521	15,685	15,701	15,711	15,739	15,375
3466093	Telephones	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757
3466094	Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584
101.1	Total	58,578	58,601	58,619	58,619	58,619	58,634	58,800	59,008	59,017	59,180	59,196	59,207	61,432	59,039
1083090	A/D - Office Structure & Improv.	(11,470)	(11,548)	(11,625)	(11,702)	(11,780)	(11,857)	(11,934)	(12,012)	(12,089)	(12,166)	(12,244)	(12,321)	(12,399)	(11,934)
1083091	A/D - Office Furniture & Equip.	(11,836)	(11,888)	(11,940)	(11,992)	(12,044)	(12,097)	(12,112)	(12,171)	(12,225)	(12,285)	(12,340)	(12,395)	(12,451)	(12,137)
1083093	A/D - Telephones	(1,279)	(1,282)	(1,285)	(1,289)	(1,292)	(1,295)	(1,298)	(1,302)	(1,305)	(1,308)	(1,312)	(1,315)	(1,318)	(1,298)
1083094	A/D - Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(1,747)	(1,773)	(1,798)	(1,824)	(1,849)	(1,875)	(1,900)	(1,925)	(1,951)	(1,976)	(2,002)	(2,027)	(2,053)	(1,900)
108.3	Total	(26,332)	(26,490)	(26,649)	(26,807)	(26,965)	(27,124)	(27,245)	(27,410)	(27,570)	(27,736)	(27,897)	(28,058)	(28,220)	(27,269)
1052091	Water Plant in Progress	1,457	1,464	1,465	1,465	1,481	1,481	1,845	1,845	1,845	1,845	1,845	1,845	0	1,529
1052093	Other Plant in Progress	0	0	0	0	0	0	0	0	273	273	273	976	1,513	255
105.1	Total	1,457	1,464	1,465	1,465	1,481	1,481	1,845	1,845	2,118	2,118	2,118	2,820	1,513	1,784
1862043	Def Chgs - Emp Fees	673	650	626	603	689	664	992	933	903	873	843	813	783	773
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	673	650	626	603	689	664	992	933	903	873	843	813	783	773
<b>Total Net "Plant"</b>		<b>34,376</b>	<b>34,224</b>	<b>34,062</b>	<b>33,880</b>	<b>33,824</b>	<b>33,656</b>	<b>34,392</b>	<b>34,375</b>	<b>34,468</b>	<b>34,435</b>	<b>34,260</b>	<b>34,782</b>	<b>35,508</b>	<b>34,327</b>
3406010	Mainframe Computer	5,459	5,459	5,459	5,459	5,459	5,537	5,541	5,541	5,541	5,541	5,541	5,541	5,541	5,509
3406020	Mim Computer	6,594	6,598	6,634	6,660	6,699	6,731	6,733	6,788	6,824	6,864	6,868	6,902	6,960	6,758
101.4	Total	12,052	12,057	12,093	12,119	12,158	12,267	12,274	12,329	12,365	12,405	12,409	12,443	12,501	12,267
1081010	A/D - Mainframe Computer	(4,565)	(4,591)	(4,617)	(4,643)	(4,669)	(4,698)	(4,725)	(4,752)	(4,779)	(4,805)	(4,832)	(4,859)	(4,951)	(4,730)
1081020	A/D - Mim Computer	(5,811)	(5,851)	(5,892)	(5,933)	(5,975)	(6,017)	(6,059)	(6,102)	(6,146)	(6,190)	(6,234)	(6,279)	(6,357)	(6,065)
108.1	Total	(10,376)	(10,442)	(10,509)	(10,576)	(10,644)	(10,715)	(10,784)	(10,854)	(10,925)	(10,995)	(11,066)	(11,138)	(11,308)	(10,795)
3406110	Comp System Cost	11,333	11,333	11,354	11,354	11,354	11,398	11,503	11,503	11,534	11,540	11,550	11,550	12,003	11,485
3406120	Micro System Cost	1,325	1,329	1,402	1,409	1,411	1,420	1,412	1,424	1,424	1,427	1,445	1,449	1,449	1,410
3406150	Comp System Amortization	(10,083)	(10,108)	(10,132)	(10,156)	(10,181)	(10,206)	(10,234)	(10,259)	(10,286)	(10,311)	(10,337)	(10,363)	(10,416)	(10,236)
3406160	Micro System Amortization	(1,036)	(1,051)	(1,067)	(1,082)	(1,098)	(1,114)	(1,129)	(1,139)	(1,154)	(1,169)	(1,186)	(1,202)	(1,217)	(1,126)
101.4	Total	1,539	1,504	1,557	1,524	1,486	1,498	1,551	1,528	1,519	1,487	1,471	1,434	1,818	1,532
<b>Total Net Computers &amp; System</b>		<b>3,216</b>	<b>3,119</b>	<b>3,141</b>	<b>3,068</b>	<b>3,000</b>	<b>3,050</b>	<b>3,041</b>	<b>3,003</b>	<b>2,959</b>	<b>2,896</b>	<b>2,814</b>	<b>2,740</b>	<b>3,011</b>	<b>3,004</b>
190.1/190.2	Accumulated Deferred Income Taxes	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,907)	(4,936)
<b>TOTAL NET WSC RB</b>		<b>32,654</b>	<b>32,405</b>	<b>32,264</b>	<b>32,009</b>	<b>31,886</b>	<b>31,768</b>	<b>32,495</b>	<b>32,440</b>	<b>32,488</b>	<b>32,393</b>	<b>32,136</b>	<b>32,584</b>	<b>33,613</b>	<b>32,395</b>
<b>Water</b>		<b>21,205</b>	<b>21,044</b>	<b>20,952</b>	<b>20,787</b>	<b>20,707</b>	<b>20,630</b>	<b>21,102</b>	<b>21,066</b>	<b>21,098</b>	<b>21,036</b>	<b>20,869</b>	<b>21,160</b>	<b>21,828</b>	<b>21,037</b>
<b>Sewer</b>		<b>11,448</b>	<b>11,361</b>	<b>11,312</b>	<b>11,222</b>	<b>11,179</b>	<b>11,138</b>	<b>11,393</b>	<b>11,373</b>	<b>11,390</b>	<b>11,357</b>	<b>11,267</b>	<b>11,424</b>	<b>11,785</b>	<b>11,358</b>