

State of Florida



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Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

COMMISSION
CLERK

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

DATE: November 12, 2008

FROM: Patricia L. Brady, Regulatory Analyst IV, Division of Economic Regulation *pb*

RE: Docket No. 070739-WS – Application for approval of transfer of Fairways/Mt. Plymouth, Ltd.'s water and wastewater systems to Aqua Utilities Florida, Inc., and for amendment of Certificate Nos. 106-W and 120-S, in Lake County.

Please add to the docket file the attached letter dated July 23, 2008, from Nance L. Guth, Aqua Utilities Florida, Inc., to Patti Daniel, Commission staff. The letter transmits updated rate base calculation schedules for the transfer of the Fairways' systems.

Attachment

DOCUMENT NUMBER-DATE

10537 NOV 12 08

FPSC-COMMISSION CLERK

A UA

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COMMISSION

Aqua Utilities Florida, Inc. 08 JUL 23 PM 12:17
6960 Professional Parkway East
Sarasota, FL 34240

DIVISION OF
ECONOMIC REGULATION

July 22, 2008

Patti Daniel
Public Utilities Supervisor
Bureau of Certification, Economic & Tariffs
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Fairways Rate Base Calculations

Dear Patti,

Enclosed you will find updated rate base calculation schedules for the Fairways Application of Transfer. The revisions include additional assets recorded on the books and records, which are shown on the bottom of the Fixed Asset Detail schedule. The newly calculated rate base equates to \$421,498.99.

Also included are the supporting documents related to the additions mentioned above.

Please contact me if you have questions or require any further information at 941-907-7411 or via email at nlguth@aquaamerica.com.

Sincerely,

Nance L. Guth
Assistant Rates Manager – Florida

cc: Pat Brady
Carl Smith, without attachments
Troy Rendell, without attachments

DOCUMENT NUMBER-DATE

10537 NOV 12 8

An Aqua America Company

FPSC-COMMISSION CLERK

FAIRWAYS @ MT PLYMOUTH
Rate Base at Acquisition Plus Additions Since Acquisition

Updated 7-22-08

Purchase Price \$ **449,973**
 Debit to A/C # 104000
 Credit to A/C # 923390

	Water	Sewer	Total
Utility Plant in Service-Purchased	403,442.66	297,842.68	701,285.34
Utility Plant in Service-Contributed	431,730.00	1,439,535.00	1,871,265.00
Accumulated Depreciation-Purchased	(74,550.25)	(85,895.76)	(160,446.01)
Accumulated Depreciation-Contributed	(65,156.02)	(218,290.80)	(283,446.81)
Net Plant	695,466.40	1,433,191.12	2,128,657.52
CIAC-Cash	(131,220.00)	-	(131,220.00)
CIAC-Contributed	(431,730.00)	(1,439,535.00)	(1,871,265.00)
Accum. Amort-Cash	11,879.66	-	11,879.66
Accum. Amort-Contributed	65,156.02	218,290.80	283,446.81
Net CIAC	(485,914.33)	(1,221,244.20)	(1,707,158.53)
Rate Base NET	209,552.07	211,946.92	421,498.99

Purchase Price 449,973.00
 Acquisition Adj. **(28,474.01)**

FAIRWAYS @ MOUNT PLYMOUTH - ASSETS ACQUISITION PLUS ADDITIONS SINCE ACQUISITION
Fixed Assets and Accumulated Depreciation at 4-30-07 (Acquisition Date) and Additions Since Acquisition (2008)

P/A #	Group	Depreciation	Deprec. Lives	Date in Service	Book Cost	Years in Serv @ Acq.	Accumulated Depreciation	Net UPIS	Monthly Expense	Expense from May 1, 2007 to Dec 31, 2007
WATER										
303	LAND	Land - Well Sites	N/A	Sep-01	2,560.00			2,560.00	N/A	
		Land - Water Treatment Plant (0.884 acres)	N/A	Sep-01	25,177.47			25,177.47	N/A	
					27,737.47		-	27,737.47	-	-
304	STRUCTURES & IMPROVEMENTS									
		Building	28	Sep-01	27,351.40	5.666666667	5,535.40	21,816.00	81.40	651.22
		Concrete work, well & tank slabs	28	Sep-01	5,883.13	5.666666667	1,190.63	4,692.50	17.51	140.07
		Fence, sod & sprinklers	28	Sep-01	9,805.22	5.666666667	1,984.39	7,820.83	29.18	233.46
					43,039.76		8,710.43	34,329.33	128.09	1,024.76
307	WELLS									
		Abandon Well #1	27	Sep-01	1,083.73	5.666666667	227.45	856.28	3.34	26.76
		Permits	27	Sep-01	516.06	5.666666667	108.31	407.75	1.59	12.74
		Piping, Fittings & Meters	27	Sep-01	23,222.89	5.666666667	4,873.94	18,348.95	71.68	573.40
		Tank, compr. saddles, site glass, air control, electric.	27	Sep-01	52,035.79	5.666666667	10,921.09	41,114.70	160.60	1,284.83
		Well #1	27	Sep-01	28,955.23	5.666666667	6,077.02	22,878.21	89.37	714.94
		Well #2	27	Sep-01	20,705.53	5.666666667	4,345.60	16,359.92	63.91	511.25
					126,519.23		26,553.42	99,965.81	390.49	3,123.93
310	POWER GENERATION EQUIPMENT									
		Generator	17	Sep-01	19,610.44	5.666666667	6,536.81	13,073.63	96.13	769.04
					19,610.44		6,536.81	13,073.63	96.13	769.04
311	PUMPING EQUIPMENT									
		New Pump	15	Feb-07	16,219.04	0.166666667	180.21	16,038.83	90.11	720.85
		Pump #1	15	Sep-01	17,797.22	5.666666667	6,723.39	11,073.82	98.87	790.99
		Pump #2	15	Sep-01	17,797.22	5.666666667	6,723.39	11,073.82	98.87	790.99
					51,813.48		13,627.00	38,186.48	287.85	2,302.82
320	WATER TREATMENT EQUIPMENT									
		Landscaping	17	Sep-01	4,128.51	5.666666667	1,376.17	2,752.34	20.24	161.90
		Backfill & Compact Around Tanks	17	Sep-01	4,025.30	5.666666667	1,341.77	2,683.53	19.73	157.85
		Chlorinators	17	Sep-01	8,669.88	5.666666667	2,889.96	5,779.92	42.50	340.00
		Crane to Move & Set Tanks	17	Sep-01	1,909.44	5.666666667	636.48	1,272.96	9.36	74.88
		Electrical	17	Sep-01	5,160.64	5.666666667	1,720.21	3,440.43	25.30	202.38
		Equipment	17	Sep-01	24,030.01	5.666666667	8,010.00	16,020.01	117.79	942.35
		On Site Piping	17	Sep-01	7,740.96	5.666666667	2,580.32	5,160.64	37.95	303.57
		Splitter Box	17	Sep-01	1,703.01	5.666666667	567.67	1,135.34	8.35	66.78
	Additions-Post Acq	Stenner Chlorine Pumps	17	2008	608.66	5.666666667		608.66	-	-
	Additions-Post Acq	P1000, 85MHP Stenner Chlorine Pump	17	2008	299.72	5.666666667		299.72	-	-
					58,276.14		19,122.59	39,153.56	281.21	2,249.72
331	TRANSMISSION & DISTRIBUTION MAINS									
		8" Water Main (11,261 ft.)	38	Sep-01	337,830.00	5.666666667	50,378.16	287,451.84	740.86	5,926.84
					337,830.00		50,378.16	287,451.84	740.86	5,926.84
333	SERVICES									
		1" Water Serv ice Pipe (5,246 ft.) - Regular & Irrigation Service	35	Sep-01	72,900.00	5.666666667	11,802.86	61,097.14	173.57	1,388.57
					72,900.00		11,802.86	61,097.14	173.57	1,388.57
334	METERS									
	Additions	Meter and Meter Installation - 36 Regular Meters	17	Dec-02	3,600.00	5.333333333	1,129.41	2,470.59	17.65	141.18
	Additions	Meter and Meter Installation - 20 Regular Meters	17	Dec-03	2,000.00	4.333333333	509.80	1,490.20	9.80	78.43
	Additions	Meter and Meter Installation - 61 Regular Meters	17	Dec-04	6,100.00	3.333333333	1,196.08	4,903.92	29.90	239.22
	Additions	Meter and Meter Installation - 53 Regular Meters	17	Dec-05	5,300.00	2.333333333	727.45	4,572.55	25.98	207.84
	Additions	Meter and Meter Installation - 61 Regular Meters	17	Dec-06	6,100.00	1.333333333	478.43	5,621.57	29.90	239.22
	Additions	Meter and Meter Installation - 12 Regular Meters	17	Apr-07	1,200.00	0.333333333	23.53	1,176.47	5.88	47.06
	Additions	Meter and Meter Installation - 36 Irrigation Meters	17	Dec-02	3,600.00	5.333333333	1,129.41	2,470.59	17.65	141.18
	Additions	Meter and Meter Installation - 20 Irrigation Meters	17	Dec-03	2,000.00	4.333333333	509.80	1,490.20	9.80	78.43
	Additions	Meter and Meter Installation - 61 Irrigation Meters	17	Dec-04	6,100.00	3.333333333	1,196.08	4,903.92	29.90	239.22
	Additions	Meter and Meter Installation - 53 Irrigation Meters	17	Dec-05	5,300.00	2.333333333	727.45	4,572.55	25.98	207.84
	Additions	Meter and Meter Installation - 61 Irrigation Meters	17	Dec-06	6,100.00	1.333333333	478.43	5,621.57	29.90	239.22

FAIRWAYS @ MOUNT PLYMOUTH - ASSETS ACQUISITION PLUS ADDITIONS SINCE ACQUISITION
Fixed Assets and Accumulated Depreciation at 4-30-07 (Acquisition Date) and Additions Since Acquisition (2008)

P/A #	Group	Depreciation	Deprec. Lives	Date in Service	Book Cost	Years in Serv @ Acq.	Accumulated Depreciation	Net UPIS	Monthly Expense	Expense from May 1, 2007 to Dec 31, 2007
	Additions	Meter and Meter Installation - 12 Irrigation Meters	17	Apr-07	1,200.00	0.333333333	23.53	1,176.47	5.88	47.06
	Retirements	Meter and Meter Installation - 36 Regular Meters	17	Dec-02	(3,600.00)	5.333333333	(1,129.41)	(2,470.59)	(17.65)	(141.18)
	Retirements	Meter and Meter Installation - 20 Regular Meters	17	Dec-03	(2,000.00)	4.333333333	(509.80)	(1,490.20)	(9.80)	(78.43)
	Retirements	Meter and Meter Installation - 61 Regular Meters	17	Dec-04	(6,100.00)	3.333333333	(1,196.08)	(4,903.92)	(29.90)	(239.22)
	Retirements	Meter and Meter Installation - 53 Regular Meters	17	Dec-05	(5,300.00)	2.333333333	(727.45)	(4,572.55)	(25.98)	(207.84)
	Retirements	Meter and Meter Installation - 61 Regular Meters	17	Dec-06	(6,100.00)	1.333333333	(478.43)	(5,621.57)	(29.90)	(239.22)
	Retirements	Meter and Meter Installation - 12 Regular Meters	17	Apr-07	(1,200.00)	0.333333333	(23.53)	(1,176.47)	(5.88)	(47.06)
	Retirements	Meter and Meter Installation - 36 Irrigation Meters	17	Dec-02	(3,600.00)	5.333333333	(1,129.41)	(2,470.59)	(17.65)	(141.18)
	Retirements	Meter and Meter Installation - 20 Irrigation Meters	17	Dec-03	(2,000.00)	4.333333333	(509.80)	(1,490.20)	(9.80)	(78.43)
	Retirements	Meter and Meter Installation - 61 Irrigation Meters	17	Dec-04	(6,100.00)	3.333333333	(1,196.08)	(4,903.92)	(29.90)	(239.22)
	Retirements	Meter and Meter Installation - 53 Irrigation Meters	17	Dec-05	(5,300.00)	2.333333333	(727.45)	(4,572.55)	(25.98)	(207.84)
	Retirements	Meter and Meter Installation - 61 Irrigation Meters	17	Dec-06	(6,100.00)	1.333333333	(478.43)	(5,621.57)	(29.90)	(239.22)
	Retirements	Meter and Meter Installation - 12 Irrigation Meters	17	Apr-07	(1,200.00)	0.333333333	(23.53)	(1,176.47)	(5.88)	(47.06)
	Additions-Post Acq	RF Meters and Meter Installation	17	2008	76,446.14	0		76,446.14		
					<u>76,446.14</u>		<u>0.00</u>	<u>76,446.14</u>	<u>0.00</u>	<u>0.00</u>
335	HYDRANTS									
		Fire Hydrants (14)	40	Sep-01	21,000.00	5.666666667	2,975.00	18,025.00	43.75	350.00
					<u>21,000.00</u>		<u>2,975.00</u>	<u>18,025.00</u>	<u>43.75</u>	<u>350.00</u>
	TOTAL WATER				<u>835,172.66</u>		<u>139,706.26</u>	<u>695,466.40</u>	<u>2,141.96</u>	<u>17,135.68</u>
WASTEWATER										
353	LAND									
		Land - Lift Stations (0.0154 acres)	N/A	Sep-01	438.61	5.666666667		438.61	N/A	
		Land - Treatment & Disposal Plant (0.859 acres)	N/A	Sep-01	24,465.45	5.666666667		24,465.45	N/A	
					<u>24,904.06</u>		<u>-</u>	<u>24,904.06</u>	<u>-</u>	<u>-</u>
354	STRUCTURE & IMPROVEMENTS									
		Landscaping	27	Sep-01	16,452.13	5.666666667	3,452.92	12,999.21	50.78	406.23
		Structures	27	Sep-01	6,883.26	5.666666667	1,444.64	5,438.63	21.24	169.96
					<u>23,335.39</u>		<u>4,897.55</u>	<u>18,437.84</u>	<u>72.02</u>	<u>576.18</u>
360	COLLECTION SEWERS - FORCE									
		6" Plug Valve (1)	27	Sep-01	747.26	5.666666667	156.83	590.43	2.31	18.45
		6" PVC Force main (3,200 ft.)	27	Sep-01	32,037.27	5.666666667	6,723.87	25,313.40	98.88	791.04
		Air Release Assy (1)	27	Sep-01	2,420.34	5.666666667	507.97	1,912.37	7.47	59.76
		Epoxy Lined Fittings (1)	27	Sep-01	2,925.05	5.666666667	613.90	2,311.15	9.03	72.22
					<u>38,129.92</u>		<u>8,002.58</u>	<u>30,127.35</u>	<u>117.68</u>	<u>941.48</u>
361	COLLECTION SEWERS - GRAVITY									
		8" PVC Sewer Main - Gravity (11,261 ft.)	40	Sep-01	675,660.00	5.666666667	95,718.50	579,941.50	1,407.63	11,261.00
					<u>675,660.00</u>		<u>95,718.50</u>	<u>579,941.50</u>	<u>1,407.63</u>	<u>11,261.00</u>
362	MANHOLES									
		Manholes (36)	37	Sep-01	126,000.00	5.666666667	19,297.30	106,702.70	283.78	2,270.27
					<u>126,000.00</u>		<u>19,297.30</u>	<u>106,702.70</u>	<u>283.78</u>	<u>2,270.27</u>
363	SERVICES TO CUSTOMERS									
		6" PVC Sewer Service Pipe (8,505 ft.)	35	Sep-01	637,875.00	5.666666667	103,275.00	534,600.00	1,518.75	12,150.00
					<u>637,875.00</u>		<u>103,275.00</u>	<u>534,600.00</u>	<u>1,518.75</u>	<u>12,150.00</u>
371	PUMPING EQUIPMENT									
		6" DIA. Lift Station	15	Sep-01	69,787.37	5.666666667	26,364.12	43,423.25	387.71	3,101.66
		ID Wire & Tape	15	Sep-01	664.69	5.666666667	251.11	413.59	3.69	29.54
		Lift Station	15	Sep-01	30,963.85	5.666666667	11,697.46	19,266.40	172.02	1,376.17
		Pressure Testing	15	Sep-01	1,703.01	5.666666667	643.36	1,059.65	9.46	75.69
					<u>103,118.92</u>		<u>38,956.04</u>	<u>64,162.88</u>	<u>572.88</u>	<u>4,583.06</u>
380	TREATMENT & DISPOSAL EQUIPMENT									
		Diffuser Piping	15	Sep-01	3,922.09	5.666666667	1,481.68	2,440.41	21.79	174.32
		Final Completion	15	Sep-01	11,146.99	5.666666667	4,211.08	6,935.90	61.93	495.42
		Handrails	15	Sep-01	1,548.19	5.666666667	584.87	963.32	8.60	68.81

FAIRWAYS @ MOUNT PLYMOUTH - ASSETS ACQUISITION PLUS ADDITIONS SINCE ACQUISITION
Fixed Assets and Accumulated Depreciation at 4-30-07 (Acquisition Date) and Additions Since Acquisition (2008)

P/A #	Group	Depreciation	Deprec. Lives	Date in Service	Book Cost	Years in Serv @ Acq.	Accumulated Depreciation	Net UPIS	Monthly Expense	Expense from May 1, 2007 to Dec 31, 2007
		In-Tank Mechanical Piping	15	Sep-01	1,032.13	5.666666667	389.92	642.21	5.73	45.87
		Prep Tanks & Mobilization	15	Sep-01	4,844.58	5.666666667	1,754.62	2,889.96	25.80	206.43
		Sandblast and Paint	15	Sep-01	23,429.32	5.666666667	8,851.07	14,578.24	130.16	1,041.30
		Tank Splitter / Screen Box	15	Sep-01	1,548.19	5.666666667	584.87	963.32	8.60	68.81
		Walkway	15	Sep-01	1,032.13	5.666666667	389.92	642.21	5.73	45.87
	Additions-Post Acq	Stenner Chlorine Pumps	15	2008	608.66	0		608.66		
	Additions-Post Acq	WWTP Improvements	15	2008	17,338.65	0		17,338.65		
	Additions-Post Acq	Replace Stenner Pump	15	2008	302.26	0		302.26		
					<u>66,553.18</u>		<u>18,248.03</u>	<u>48,305.15</u>	<u>268.35</u>	<u>2,146.83</u>
389	POWER GENERATION EQUIPMENT									
389	Generator		15	Sep-01	41,801.20	5.666666667	15,791.57	26,009.64	232.23	1,857.83
					<u>41,801.20</u>		<u>15,791.57</u>	<u>26,009.64</u>	<u>232.23</u>	<u>1,857.83</u>
	TOTAL WASTEWATER				<u>1,737,377.68</u>		<u>304,186.56</u>	<u>1,433,191.12</u>	<u>4,473.33</u>	<u>35,786.65</u>
	TOTAL WATER AND WASTEWATER				<u>2,572,550.34</u>		<u>443,892.82</u>	<u>2,128,657.52</u>	<u>6,615.29</u>	<u>52,922.33</u>
	TOTAL WATER - Purchased				<u>403,442.66</u>	77,354.52	<u>74,550.25</u>	<u>252,446.28</u>	<u>1,183.78</u>	<u>9,470.26</u>
	TOTAL WATER - Contributed				<u>431,730.00</u>	(48,600.00)	<u>65,156.02</u>	<u>443,020.12</u>	<u>958.18</u>	<u>7,665.41</u>
	TOTAL WATER				<u>835,172.66</u>	28,754.52	<u>139,706.26</u>	<u>695,466.40</u>	<u>2,141.96</u>	<u>17,135.68</u>
	TOTAL WASTEWATER - Purchased				<u>297,842.68</u>	18,249.57	<u>85,895.76</u>	<u>211,946.92</u>	<u>1,263.17</u>	<u>10,105.38</u>
	TOTAL WASTEWATER - Contributed				<u>1,439,535.00</u>	-	<u>218,290.80</u>	<u>1,221,244.20</u>	<u>3,210.16</u>	<u>25,681.27</u>
	TOTAL WASTEWATER				<u>1,737,377.68</u>		<u>304,186.56</u>	<u>1,433,191.12</u>	<u>4,473.33</u>	<u>35,786.65</u>
	COMBINED - Purchased				<u>701,285.34</u>		<u>160,446.01</u>	<u>464,393.19</u>	<u>2,446.96</u>	<u>19,575.65</u>
	COMBINED - Contributed				<u>1,871,265.00</u>		<u>283,446.81</u>	<u>1,664,264.33</u>	<u>4,168.34</u>	<u>33,346.68</u>
	TOTAL COMINED				<u>2,572,550.34</u>		<u>443,892.82</u>	<u>2,128,657.52</u>	<u>6,615.29</u>	<u>52,922.33</u>

CALCULATION OF COMPOSITE RATE FOR CIAC AMORTIZATION			
Water - UPIS	835,172.66	Depreciation Expense	25,703.51
less land	(27,737.47)		-
Adj. Water-UPIS	<u>807,435.19</u>	Adj. Depreciation Expense	<u>25,703.51</u>
			<u>0.0318</u>
		Composite Rate for CIAC Amortization	<u>31.41</u>
<hr/>			
Sewer - UPIS	1,737,377.68	Depreciation Expense	53,679.98
less land	(24,904.06)		-
Adj. Sewer-UPIS	<u>1,712,473.62</u>	Adj. Depreciation Expense	<u>53,679.98</u>
			<u>0.0313</u>
		Composite Rate for CIAC Amortization	<u>31.90</u>

P/A #	Group	Depreciation	Composite Rate	Date in Service	Fees Collected	Years in Serv @ Acq.	Accum. Amortization	Net CIAC	Monthly Expense	Expense from May 1, 2007 to Dec 31, 2007
WATER										
Cash										
271-Cash	Meter Installation Fees - 36 Customers - Regular		31.41	Dec-02	9,720.00	5.3333	1,650.43	8,069.57	25.79	206.30
271-Cash	Meter Installation Fees - 20 Customers - Regular		31.41	Dec-03	5,400.00	4.3333	744.99	4,655.01	14.33	114.61
271-Cash	Meter Installation Fees - 61 Customers - Regular		31.41	Dec-04	16,470.00	3.3333	1,747.85	14,722.15	43.70	349.57
271-Cash	Meter Installation Fees - 53 Customers - Regular		31.41	Dec-05	14,310.00	2.3333	1,063.04	13,246.96	37.97	303.72
271-Cash	Meter Installation Fees - 61 Customers - Regular		31.41	Dec-06	16,470.00	1.3333	699.14	15,770.86	43.70	349.57
271-Cash	Meter Installation Fees - 12 customers - Regular		31.41	Apr-07	3,240.00	0.3333	34.38	3,205.62	8.60	68.77
271-Cash	Meter Installation Fees - 36 Customers - Irrigation		31.41	Dec-02	9,720.00	5.3333	1,650.43	8,069.57	25.79	206.30
271-Cash	Meter Installation Fees - 20 Customers - Irrigation		31.41	Dec-03	5,400.00	4.3333	744.99	4,655.01	14.33	114.61
271-Cash	Meter Installation Fees - 61 Customers - Irrigation		31.41	Dec-04	16,470.00	3.3333	1,747.85	14,722.15	43.70	349.57
271-Cash	Meter Installation Fees - 53 Customers - Irrigation		31.41	Dec-05	14,310.00	2.3333	1,063.04	13,246.96	37.97	303.72
271-Cash	Meter Installation Fees - 61 Customers - Irrigation		31.41	Dec-06	16,470.00	1.3333	699.14	15,770.86	43.70	349.57
271-Cash	Meter Installation Fees - 12 customers - Irrigation		31.41	Apr-07	3,240.00	0.3333	34.38	3,205.62	8.60	68.77
TOTAL WATER-Cash					131,220.00		11,879.66	119,340.34	348.14	2,785.10
CONTRIBUTED PROPERTY										
331	TRANSMISSION & DISTRIBUTION MAINS									
	8" Water Main (11,261 ft.)		38	Sep-01	337,830.00	5.6667	50,378.16	287,451.84	740.86	5,926.84
					<u>337,830.00</u>		<u>50,378.16</u>	<u>287,451.84</u>	<u>740.86</u>	<u>5,926.84</u>
333	SERVICES									
	1" Water Service Pipe (5,246 ft.) - Regular & Irrigation		35	Sep-01	72,900.00	5.6667	11,802.86	61,097.14	173.57	1,388.57
					<u>72,900.00</u>		<u>11,802.86</u>	<u>61,097.14</u>	<u>173.57</u>	<u>1,388.57</u>
334	METERS									
Additions	Meter and Meter Installation - 36 Regular Meters		17	Dec-02	3,600.00	5.3333	1,129.41	2,470.59	17.65	141.18
Additions	Meter and Meter Installation - 20 Regular Meters		17	Dec-03	2,000.00	4.3333	509.80	1,490.20	9.80	78.43
Additions	Meter and Meter Installation - 61 Regular Meters		17	Dec-04	6,100.00	3.3333	1,196.08	4,903.92	29.90	239.22
Additions	Meter and Meter Installation - 53 Regular Meters		17	Dec-05	5,300.00	2.3333	727.45	4,572.55	25.98	207.84
Additions	Meter and Meter Installation - 61 Regular Meters		17	Dec-06	6,100.00	1.3333	478.43	5,621.57	29.90	239.22
Additions	Meter and Meter Installation - 12 Regular Meters		17	Apr-07	1,200.00	0.3333	23.53	1,176.47	5.88	47.06
Additions	Meter and Meter Installation - 36 Irrigation Meters		17	Dec-02	3,600.00	5.3333	1,129.41	2,470.59	17.65	141.18
Additions	Meter and Meter Installation - 20 Irrigation Meters		17	Dec-03	2,000.00	4.3333	509.80	1,490.20	9.80	78.43
Additions	Meter and Meter Installation - 61 Irrigation Meters		17	Dec-04	6,100.00	3.3333	1,196.08	4,903.92	29.90	239.22
Additions	Meter and Meter Installation - 53 Irrigation Meters		17	Dec-05	5,300.00	2.3333	727.45	4,572.55	25.98	207.84
Additions	Meter and Meter Installation - 61 Irrigation Meters		17	Dec-06	6,100.00	1.3333	478.43	5,621.57	29.90	239.22
Additions	Meter and Meter Installation - 12 Irrigation Meters		17	Apr-07	1,200.00	0.3333	23.53	1,176.47	5.88	47.06
Retirements	Meter and Meter Installation - 36 Regular Meters		17	Dec-02	(3,600.00)	(5.33)	(1,129.41)	(2,470.59)	(17.65)	(141.18)
Retirements	Meter and Meter Installation - 20 Regular Meters		17	Dec-03	(2,000.00)	(4.33)	(509.80)	(1,490.20)	(9.80)	(78.43)
Retirements	Meter and Meter Installation - 61 Regular Meters		17	Dec-04	(6,100.00)	(3.33)	(1,196.08)	(4,903.92)	(29.90)	(239.22)
Retirements	Meter and Meter Installation - 53 Regular Meters		17	Dec-05	(5,300.00)	(2.33)	(727.45)	(4,572.55)	(25.98)	(207.84)
Retirements	Meter and Meter Installation - 61 Regular Meters		17	Dec-06	(6,100.00)	(1.33)	(478.43)	(5,621.57)	(29.90)	(239.22)
Retirements	Meter and Meter Installation - 12 Regular Meters		17	Apr-07	(1,200.00)	(0.33)	(23.53)	(1,176.47)	(5.88)	(47.06)
Retirements	Meter and Meter Installation - 36 Irrigation Meters		17	Dec-02	(3,600.00)	(5.33)	(1,129.41)	(2,470.59)	(17.65)	(141.18)
Retirements	Meter and Meter Installation - 20 Irrigation Meters		17	Dec-03	(2,000.00)	(4.33)	(509.80)	(1,490.20)	(9.80)	(78.43)
Retirements	Meter and Meter Installation - 61 Irrigation Meters		17	Dec-04	(6,100.00)	(3.33)	(1,196.08)	(4,903.92)	(29.90)	(239.22)
Retirements	Meter and Meter Installation - 53 Irrigation Meters		17	Dec-05	(5,300.00)	(2.33)	(727.45)	(4,572.55)	(25.98)	(207.84)
Retirements	Meter and Meter Installation - 61 Irrigation Meters		17	Dec-06	(6,100.00)	(1.33)	(478.43)	(5,621.57)	(29.90)	(239.22)
Retirements	Meter and Meter Installation - 12 Irrigation Meters		17	Apr-07	(1,200.00)	(0.33)	(23.53)	(1,176.47)	(5.88)	(47.06)
					<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
335	HYDRANTS									
	Fire Hydrants (14)		40	Sep-01	21,000.00	5.6667	2,975.00	18,025.00	43.75	350.00
					<u>21,000.00</u>		<u>2,975.00</u>	<u>18,025.00</u>	<u>43.75</u>	<u>350.00</u>
TOTAL WATER - Contributed					431,730.00		65,156.02	366,573.98	958.18	7,665.41
TOTAL WATER - Combined					562,950.00		77,035.67	485,914.33	1,306.31	10,450.51
WASTEWATER										
Cash										
271-Cash	None									
TOTAL WASTEWATER										
361	CONTRIBUTED									
	COLLECTION SEWERS - GRAVITY									
	8" PVC Sewer Main - Gravity (11,261 ft.)		40	Sep-01	675,660.00	5.6667	95,718.50	579,941.50	1,407.63	11,261.00
					<u>675,660.00</u>		<u>95,718.50</u>	<u>579,941.50</u>	<u>1,407.63</u>	<u>11,261.00</u>
362	MANHOLES									
	Manholes (36)		37	Sep-01	126,000.00	5.6667	19,297.30	106,702.70	283.78	2,270.27
					<u>126,000.00</u>		<u>19,297.30</u>	<u>106,702.70</u>	<u>283.78</u>	<u>2,270.27</u>
363	SERVICES TO CUSTOMERS									
	6" PVC Sewer Service Pipe (8,505 ft.)		35	Sep-01	637,875.00	5.6667	103,275.00	534,600.00	1,518.75	12,150.00
					<u>637,875.00</u>		<u>103,275.00</u>	<u>534,600.00</u>	<u>1,518.75</u>	<u>12,150.00</u>
TOTAL WASTEWATER - Contributed					1,439,535.00		218,290.80	1,221,244.20	3,210.16	25,681.27
TOTAL WASTEWATER - Combined					1,439,535.00		218,290.80	1,221,244.20	3,210.16	25,681.27
TOTAL WATER AND WASTEWATER					2,002,485.00		295,326.47	1,707,158.53	4,516.47	36,131.78
TOTAL WATER - Cash					131,220.00		11,879.66	119,340.34	348.14	2,785.10
TOTAL WATER - Contributed					431,730.00		65,156.02	366,573.98	958.18	7,665.41
TOTAL WATER					562,950.00		77,035.67	485,914.33	1,306.31	10,450.51
TOTAL WASTEWATER - Cash					-		-	-	-	-
TOTAL WASTEWATER - Contributed					1,439,535.00		218,290.80	1,221,244.20	3,210.16	25,681.27
TOTAL WASTEWATER					1,439,535.00		218,290.80	1,221,244.20	3,210.16	25,681.27
COMBINED - Cash					131,220.00		11,879.66	119,340.34	348.14	2,785.10
COMBINED - Contributed					1,871,265.00		283,446.81	1,587,818.19	4,168.34	33,346.68
TOTAL COMBINED					2,002,485.00		295,326.47	1,707,158.53	4,516.47	36,131.78

FAIRWAYS AT MOUNT PLYMOUTH
Fixed Asset Detail @ 4-30-07 (Acquisition Date)

PA #	Plant Title	Vendor	Description	Acq Yr	Water	Sewer	Sub - Total	Allocation of Soft Cost		Total Org Cost
								%%	\$\$	
304	Structures & Improvements	Dick Joyce Well Drilling, Inc.	Building	2001	26,500.00		26,500.00	4.95%	851.40	27,351.40
304	Structures & Improvements	Dick Joyce Well Drilling, Inc.	Concrete work, well & tank slabs	2001	5,700.00		5,700.00	1.06%	183.13	5,883.13
304	Structures & Improvements	Dick Joyce Well Drilling, Inc.	Fence, sod & sprinklers	2001	9,500.00		9,500.00	1.77%	305.22	9,805.22
307	Wells	Dick Joyce Well Drilling, Inc.	Abandon Well #1	2001	1,050.00		1,050.00	0.20%	33.73	1,083.73
307	Wells	Dick Joyce Well Drilling, Inc.	Permits	2001	500.00		500.00	0.09%	16.06	516.06
307	Wells	Dick Joyce Well Drilling, Inc.	Piping, Fittings & Meters	2001	22,500.00		22,500.00	4.20%	722.89	23,222.89
307	Wells	Dick Joyce Well Drilling, Inc.	Tank, compr, saddles, site glass, air control, electric.	2001	50,416.00		50,416.00	9.41%	1,619.79	52,035.79
307	Wells	Dick Joyce Well Drilling, Inc.	Well #1	2001	28,053.90		28,053.90	5.24%	901.33	28,955.23
307	Wells	Dick Joyce Well Drilling, Inc.	Well #2	2001	20,061.00		20,061.00	3.74%	644.53	20,705.53
310	Power Generation Equip-Water	Shaw Construction & Management	Generator	2001	19,000.00		19,000.00	3.55%	610.44	19,610.44
311	Pumping Equipment-Water	Utility Technicians, Inc.	New Pump	2007	15,714.17		15,714.17	2.93%	504.87	16,219.04
311	Pumping Equipment-Water	Dick Joyce Well Drilling, Inc.	Pump #1	2001	17,243.22		17,243.22	3.22%	554.00	17,797.22
311	Pumping Equipment-Water	Dick Joyce Well Drilling, Inc.	Pump #2	2001	17,243.22		17,243.22	3.22%	554.00	17,797.22
320	Water Treatment Plant	E&H Landscape and Design	Landscaping	2001	4,000.00		4,000.00	0.75%	128.51	4,128.51
320	Water Treatment Plant	Shaw Construction & Management	Backfill & Compact Around Tanks	2001	3,900.00		3,900.00	0.73%	125.30	4,025.30
320	Water Treatment Plant	Dick Joyce Well Drilling, Inc.	Chlorinators	2001	8,400.00		8,400.00	1.57%	269.88	8,669.88
320	Water Treatment Plant	Shaw Construction & Management	Crane to Move & Set Tanks	2001	1,850.00		1,850.00	0.35%	59.44	1,909.44
320	Water Treatment Plant	Shaw Construction & Management	Electrical	2001	5,000.00		5,000.00	0.93%	160.64	5,160.64
320	Water Treatment Plant	Back-up Power Services	Equipment	2001	23,282.00		23,282.00	4.35%	748.01	24,030.01
320	Water Treatment Plant	Shaw Construction & Management	On Site Piping	2001	7,500.00		7,500.00	1.40%	240.96	7,740.96
320	Water Treatment Plant	Shaw Construction & Management	Splitter Box	2001	1,650.00		1,650.00	0.31%	53.01	1,703.01
354	Structures & Improvements	E&H Landscape and Design	Landscaping	2001		15,940.00	15,940.00	2.97%	512.13	16,452.13
354	Structures & Improvements	Fence Outlet	Structures	2001		6,669.00	6,669.00	1.24%	214.26	6,883.26
355	Power Generation Equip-Sewer	Dick Joyce Well Drilling, Inc.	Generator	2001		40,500.00	40,500.00	7.56%	1,301.20	41,801.20
360	Collection Sewers-Force	WLW Construction	6" Plug Valve	2001		724.00	724.00	0.14%	23.26	747.26
360	Collection Sewers-Force	WLW Construction	6" PVC Force main (3,200 x \$9.70/per foot)	2001		31,040.00	31,040.00	5.79%	997.27	32,037.27
360	Collection Sewers-Force	WLW Construction	Air Release Assy	2001		2,345.00	2,345.00	0.44%	75.34	2,420.34
360	Collection Sewers-Force	WLW Construction	Epoxy Lined Fittings	2001		2,834.00	2,834.00	0.53%	91.05	2,925.05
371	Pumping Equipment-Sewer	WLW Construction	6" DIA. Lift Station	2001		67,615.00	67,615.00	12.62%	2,172.37	69,787.37
371	Pumping Equipment-Sewer	WLW Construction	ID Wire & Tape	2001		644.00	644.00	0.12%	20.69	664.69
371	Pumping Equipment-Sewer	WLW Construction	Lift Station	2001		30,000.00	30,000.00	5.60%	963.85	30,963.85
371	Pumping Equipment-Sewer	WLW Construction	Pressure Testing	2001		1,650.00	1,650.00	0.31%	53.01	1,703.01
380	Treatment & Disposal	Shaw Construction & Management	Diffuser Piping	2001		3,800.00	3,800.00	0.71%	122.09	3,922.09
380	Treatment & Disposal	Shaw Construction & Management	Final Completion	2001		10,800.00	10,800.00	2.02%	346.99	11,146.99
380	Treatment & Disposal	Shaw Construction & Management	Handrails	2001		1,500.00	1,500.00	0.28%	48.19	1,548.19
380	Treatment & Disposal	Shaw Construction & Management	In-Tank Mechanical Piping	2001		1,000.00	1,000.00	0.19%	32.13	1,032.13
380	Treatment & Disposal	Shaw Construction & Management	Prep Tanks & Mobilization	2001		4,500.00	4,500.00	0.84%	144.58	4,644.58
380	Treatment & Disposal	Shaw Construction & Management	Sandblast and Paint	2001		22,700.00	22,700.00	4.24%	729.32	23,429.32
380	Treatment & Disposal	Shaw Construction & Management	Tank Splitter / Screen Box	2001		1,500.00	1,500.00	0.28%	48.19	1,548.19
380	Treatment & Disposal	Shaw Construction & Management	Walkway	2001		1,000.00	1,000.00	0.19%	32.13	1,032.13
			Sub-total				535,824.51		17,215.21	553,039.72
CALCULATED - Developer paid for these items and didn't code them to the utilities books.										
331	T&D Mains	Calculated	8" Water main (11,261 ft)	2001	337,830.00		337,830.00			337,830.00
333	Services	Calculated	1" Water Service Pipe (243 lines for Reg & Irr Service)	2001	72,900.00		72,900.00			72,900.00
334	Meters	Calculated	Meter and Meter Installation - See attached	2001	24,300.00		24,300.00			24,300.00
334	Meters	Calculated	Meter and Meter Installation - See attached	2001	24,300.00		24,300.00			24,300.00
335	Hydrants	Calculated	14 First Hydrants	2001	21,000.00		21,000.00			21,000.00
361	Collection Sewers-Gravity	Calculated	8" PVC Sewer Main - Gravity (11,261 ft)	2001		675,660.00	675,660.00			675,660.00
362	Manholes	Calculated	36 Manholes	2001		126,000.00	126,000.00			126,000.00
363	Services to Customers	Calculated	6" PVC Sewer Service Pipe (8,505 ft)	2001		637,875.00	637,875.00			637,875.00
							1,919,865.00			1,919,865.00
LAND										
303	Land and Land Rights	Lake County Property	Land - Well Sites	2001	2,560		2,560.00			2,560.00
303	Land and Land Rights	Lake County Property	Land - Water Treatment Plant	2001	2,000		2,000.00			2,000.00
353	Land and Land Rights	Lake County Property	Land - Lift Stations	2001		2,000	2,000.00			2,000.00
353	Land and Land Rights	Lake County Property	Land - Treatment & Disposal Plant	2001		2,000	2,000.00			2,000.00
							8,560.00			8,560.00
SOFT COSTS										
	Soft	Akerman Senterfitt	Attorneys	2001		3,167.82	3,167.82			
	Soft	Stewart International Advisors, Inc.	Consultant	2001	6,435.64	5,564.36	12,000.00			
	Soft	Famer & Associates	Engineering	2001	123.35	106.65	230.00			

Soft	Masteller & Moler, Inc.	Engineering	2001	934.05	807.60	1,741.65		
Soft	America ReproGraphcs	Mapping	2001	8.44	7.30	15.74		
Soft	Lake County BOCC	Permit	2001	32.18	27.82	60.00		
			Total to be Allocated			17,215.21		
				<u>781,487.18</u>	<u>1,699,977.54</u>	<u>2,481,464.72</u>		<u>2,481,464.72</u>

POST ACQUISITION ASSET ADDITIONS

320	Water Treatment Plant	Various Vendors & Overhead	Stenner Chlorine Pumps	2008	608.66	608.66	608.66
320	Water Treatment Plant	Various Vendors & Overhead	P1000, 85MHP Stenner Chlorine Pump	2008	299.72	299.72	299.72
334	Meters	Various Vendors & Overhead	RF Meters and Meter Installation	2008	76,446.14	76,446.14	76,446.14
380	Treatment & Disposal	Various Vendors & Overhead	Stenner Chlorine Pumps	2008	608.66	608.66	608.66
380	Treatment & Disposal	Various Vendors & Overhead	WWTP Improvements	2008	17,338.65	17,338.65	17,338.65
380	Treatment & Disposal	Various Vendors & Overhead	Replace Stenner Pump	2008	302.26	302.26	302.26
Total Asset Additions					95,604.09	95,604.09	95,604.09
POST ACQUISITION ASEET RETIREMENT							
334	Meters	Calculated (Above)	Meter and Meter Installation - See attached	2001	(24,300.00)	(24,300.00)	(24,300.00)
334	Meters	Calculated (Above)	Meter and Meter Installation - See attached	2001	(24,300.00)	(24,300.00)	(24,300.00)
Total Asset Retirements					(48,600.00)	(48,600.00)	(48,600.00)
Net Asset Additions / Retirements					47,004.09	47,004.09	47,004.09

FAIRWAYS AT MOUNT PLYMOUTH
 CIAC Detail @ 4-30--07 (Acquisition Date)

Cust #	Installation Date	Meter Installation Fee	Service Connection Fee	Total CIAC	INSTALLATION YEAR						
					2002	2003	2004	2005	2006	2007	TOTAL
100014	1/31/2002	260.00	10.00	270.00	270.00						270.00
100012	2/1/2002	260.00	10.00	270.00	270.00						270.00
100003	2/14/2002	260.00	10.00	270.00	270.00						270.00
100023	3/26/2002	260.00	10.00	270.00	270.00						270.00
100024	4/10/2002	260.00	10.00	270.00	270.00						270.00
100020	5/1/2002	260.00	10.00	270.00	270.00						270.00
100028	5/15/2002	260.00	10.00	270.00	270.00						270.00
100019	5/31/2002	260.00	10.00	270.00	270.00						270.00
100038	6/6/2002	260.00	10.00	270.00	270.00						270.00
100039	6/6/2002	260.00	10.00	270.00	270.00						270.00
100040	6/6/2002	260.00	10.00	270.00	270.00						270.00
100043	6/6/2002	260.00	10.00	270.00	270.00						270.00
100045	6/6/2002	260.00	10.00	270.00	270.00						270.00
100046	6/6/2002	260.00	10.00	270.00	270.00						270.00
100001	6/11/2002	260.00	10.00	270.00	270.00						270.00
100030	6/13/2002	260.00	10.00	270.00	270.00						270.00
100033	6/21/2002	260.00	10.00	270.00	270.00						270.00
100027	7/3/2002	260.00	10.00	270.00	270.00						270.00
100021	8/3/2002	260.00	10.00	270.00	270.00						270.00
100037	8/3/2002	260.00	10.00	270.00	270.00						270.00
100025	8/6/2002	260.00	10.00	270.00	270.00						270.00
100047	8/8/2002	260.00	10.00	270.00	270.00						270.00
100022	8/19/2002	260.00	10.00	270.00	270.00						270.00
100036	9/13/2002	260.00	10.00	270.00	270.00						270.00
100052	10/18/2002	260.00	10.00	270.00	270.00						270.00
100053	10/24/2002	260.00	10.00	270.00	270.00						270.00
100026	10/29/2002	260.00	10.00	270.00	270.00						270.00
100035	10/30/2002	260.00	10.00	270.00	270.00						270.00
100007	11/1/2002	260.00	10.00	270.00	270.00						270.00
100008	11/1/2002	260.00	10.00	270.00	270.00						270.00
100066	11/14/2002	260.00	10.00	270.00	270.00						270.00
100065	11/19/2002	260.00	10.00	270.00	270.00						270.00
100063	11/21/2002	260.00	10.00	270.00	270.00						270.00
100061	11/29/2002	260.00	10.00	270.00	270.00						270.00
100068	11/29/2002	260.00	10.00	270.00	270.00						270.00
100057	12/10/2002	260.00	10.00	270.00	270.00						270.00
100051	1/2/2003	260.00	10.00	270.00		270.00					270.00
100056	1/29/2003	260.00	10.00	270.00		270.00					270.00
100059	2/3/2003	260.00	10.00	270.00		270.00					270.00
100067	2/25/2003	260.00	10.00	270.00		270.00					270.00
100081	2/28/2003	260.00	10.00	270.00		270.00					270.00
100004	3/6/2003	260.00	10.00	270.00		270.00					270.00
100076	4/28/2003	260.00	10.00	270.00		270.00					270.00
100069	4/30/2003	260.00	10.00	270.00		270.00					270.00
100075	4/30/2003	260.00	10.00	270.00		270.00					270.00
100089	5/21/2003	260.00	10.00	270.00		270.00					270.00
100082	6/1/2003	260.00	10.00	270.00		270.00					270.00
100074	6/9/2003	260.00	10.00	270.00		270.00					270.00
100073	6/16/2003	260.00	10.00	270.00		270.00					270.00
100062	7/31/2003	260.00	10.00	270.00		270.00					270.00
100049	8/2/2003	260.00	10.00	270.00		270.00					270.00
100087	8/23/2003	260.00	10.00	270.00		270.00					270.00
100002	8/29/2003	260.00	10.00	270.00		270.00					270.00
100086	9/9/2003	260.00	10.00	270.00		270.00					270.00
100006	10/31/2003	260.00	10.00	270.00		270.00					270.00
100091	11/17/2003	260.00	10.00	270.00		270.00					270.00
100010	1/22/2004	260.00	10.00	270.00			270.00				270.00
100127	1/27/2004	260.00	10.00	270.00			270.00				270.00
100048	2/9/2004	260.00	10.00	270.00			270.00				270.00
100050	2/9/2004	260.00	10.00	270.00			270.00				270.00
100083	2/9/2004	260.00	10.00	270.00			270.00				270.00
100136	2/23/2004	260.00	10.00	270.00			270.00				270.00
100201	3/8/2004	260.00	10.00	270.00			270.00				270.00
100200	3/12/2004	260.00	10.00	270.00			270.00				270.00
100202	3/18/2004	260.00	10.00	270.00			270.00				270.00
100203	3/18/2004	260.00	10.00	270.00			270.00				270.00

Cust #	Installation Date	Meter Installation Fee	Service Connection Fee	Total CIAC	INSTALLATION YEAR							
					2002	2003	2004	2005	2006	2007	TOTAL	
100205	3/31/2004	260.00	10.00	270.00			270.00					270.00
100206	3/31/2004	260.00	10.00	270.00			270.00					270.00
100207	4/6/2004	260.00	10.00	270.00			270.00					270.00
100211	4/16/2004	260.00	10.00	270.00			270.00					270.00
100210	4/20/2004	260.00	10.00	270.00			270.00					270.00
100208	4/29/2004	260.00	10.00	270.00			270.00					270.00
100213	5/11/2004	260.00	10.00	270.00			270.00					270.00
100214	5/18/2004	260.00	10.00	270.00			270.00					270.00
100215	5/18/2004	260.00	10.00	270.00			270.00					270.00
100217	5/21/2004	260.00	10.00	270.00			270.00					270.00
100219	5/28/2004	260.00	10.00	270.00			270.00					270.00
100220	5/28/2004	260.00	10.00	270.00			270.00					270.00
100218	6/22/2004	260.00	10.00	270.00			270.00					270.00
100223	6/22/2004	260.00	10.00	270.00			270.00					270.00
100221	6/24/2004	260.00	10.00	270.00			270.00					270.00
100222	6/24/2004	260.00	10.00	270.00			270.00					270.00
100224	6/24/2004	260.00	10.00	270.00			270.00					270.00
100226	7/8/2004	260.00	10.00	270.00			270.00					270.00
100228	7/8/2004	260.00	10.00	270.00			270.00					270.00
100231	7/16/2004	260.00	10.00	270.00			270.00					270.00
100225	7/22/2004	260.00	10.00	270.00			270.00					270.00
100229	8/2/2004	260.00	10.00	270.00			270.00					270.00
100235	8/5/2004	260.00	10.00	270.00			270.00					270.00
100236	8/9/2004	260.00	10.00	270.00			270.00					270.00
100240	8/20/2004	260.00	10.00	270.00			270.00					270.00
100234	8/25/2004	260.00	10.00	270.00			270.00					270.00
100241	8/25/2004	260.00	10.00	270.00			270.00					270.00
100244	9/1/2004	260.00	10.00	270.00			270.00					270.00
100242	9/10/2004	260.00	10.00	270.00			270.00					270.00
100243	9/10/2004	260.00	10.00	270.00			270.00					270.00
100245	9/10/2004	260.00	10.00	270.00			270.00					270.00
100246	9/10/2004	260.00	10.00	270.00			270.00					270.00
100251	9/29/2004	260.00	10.00	270.00			270.00					270.00
100248	10/7/2004	260.00	10.00	270.00			270.00					270.00
100249	10/7/2004	260.00	10.00	270.00			270.00					270.00
100253	10/22/2004	260.00	10.00	270.00			270.00					270.00
100254	11/15/2004	260.00	10.00	270.00			270.00					270.00
100255	11/16/2004	260.00	10.00	270.00			270.00					270.00
100258	11/19/2004	260.00	10.00	270.00			270.00					270.00
100259	11/19/2004	260.00	10.00	270.00			270.00					270.00
100257	11/29/2004	260.00	10.00	270.00			270.00					270.00
100260	11/29/2004	260.00	10.00	270.00			270.00					270.00
100261	11/29/2004	260.00	10.00	270.00			270.00					270.00
100265	11/30/2004	260.00	10.00	270.00			270.00					270.00
100262	12/1/2004	260.00	10.00	270.00			270.00					270.00
100263	12/2/2004	260.00	10.00	270.00			270.00					270.00
100264	12/2/2004	260.00	10.00	270.00			270.00					270.00
100266	12/20/2004	260.00	10.00	270.00			270.00					270.00
100270	12/29/2004	260.00	10.00	270.00			270.00					270.00
100271	12/29/2004	260.00	10.00	270.00			270.00					270.00
100272	12/29/2004	260.00	10.00	270.00			270.00					270.00
100268	1/5/2005	260.00	10.00	270.00				270.00				270.00
100269	1/10/2005	260.00	10.00	270.00				270.00				270.00
100274	1/11/2005	260.00	10.00	270.00				270.00				270.00
100275	1/11/2005	260.00	10.00	270.00				270.00				270.00
100256	1/27/2005	260.00	10.00	270.00				270.00				270.00
100277	1/27/2005	260.00	10.00	270.00				270.00				270.00
100279	2/2/2005	260.00	10.00	270.00				270.00				270.00
100281	2/15/2005	260.00	10.00	270.00				270.00				270.00
100282	2/15/2005	260.00	10.00	270.00				270.00				270.00
100283	2/18/2005	260.00	10.00	270.00				270.00				270.00
100284	2/18/2005	260.00	10.00	270.00				270.00				270.00
100286	2/25/2005	260.00	10.00	270.00				270.00				270.00
100287	3/10/2005	260.00	10.00	270.00				270.00				270.00
100393	3/24/2005	260.00	10.00	270.00				270.00				270.00
100288	3/31/2005	260.00	10.00	270.00				270.00				270.00
100289	3/31/2005	260.00	10.00	270.00				270.00				270.00
100290	3/31/2005	260.00	10.00	270.00				270.00				270.00
100292	4/15/2005	260.00	10.00	270.00				270.00				270.00

Cust #	Installation Date	Meter Installation Fee	Service Connection Fee	Total CIAC	INSTALLATION YEAR							
					2002	2003	2004	2005	2006	2007	TOTAL	
100293	4/20/2005	260.00	10.00	270.00				270.00				270.00
100295	4/25/2005	260.00	10.00	270.00				270.00				270.00
100296	4/29/2005	260.00	10.00	270.00				270.00				270.00
100298	4/29/2005	260.00	10.00	270.00				270.00				270.00
100300	5/6/2005	260.00	10.00	270.00				270.00				270.00
100299	5/9/2005	260.00	10.00	270.00				270.00				270.00
100302	5/23/2005	260.00	10.00	270.00				270.00				270.00
100304	5/31/2005	260.00	10.00	270.00				270.00				270.00
100306	5/31/2005	260.00	10.00	270.00				270.00				270.00
100305	6/3/2005	260.00	10.00	270.00				270.00				270.00
100308	6/20/2005	260.00	10.00	270.00				270.00				270.00
100309	6/29/2005	260.00	10.00	270.00				270.00				270.00
100310	6/29/2005	260.00	10.00	270.00				270.00				270.00
100311	6/29/2005	260.00	10.00	270.00				270.00				270.00
100232	7/26/2005	260.00	10.00	270.00				270.00				270.00
100313	7/26/2005	260.00	10.00	270.00				270.00				270.00
100314	7/26/2005	260.00	10.00	270.00				270.00				270.00
100315	7/28/2005	260.00	10.00	270.00				270.00				270.00
100316	7/29/2005	260.00	10.00	270.00				270.00				270.00
100317	8/10/2005	260.00	10.00	270.00				270.00				270.00
100318	8/22/2005	260.00	10.00	270.00				270.00				270.00
100319	8/23/2005	260.00	10.00	270.00				270.00				270.00
100320	8/25/2005	260.00	10.00	270.00				270.00				270.00
100321	9/2/2005	260.00	10.00	270.00				270.00				270.00
100323	9/2/2005	260.00	10.00	270.00				270.00				270.00
100325	9/9/2005	260.00	10.00	270.00				270.00				270.00
100326	9/23/2005	260.00	10.00	270.00				270.00				270.00
100327	10/4/2005	260.00	10.00	270.00				270.00				270.00
100328	10/4/2005	260.00	10.00	270.00				270.00				270.00
100329	10/13/2005	260.00	10.00	270.00				270.00				270.00
100330	10/17/2005	260.00	10.00	270.00				270.00				270.00
100332	10/26/2005	260.00	10.00	270.00				270.00				270.00
100382	12/1/2005	260.00	10.00	270.00				270.00				270.00
100383	12/8/2005	260.00	10.00	270.00				270.00				270.00
100385	12/16/2005	260.00	10.00	270.00				270.00				270.00
100391	1/1/2006	260.00	10.00	270.00					270.00			270.00
100390	1/16/2006	260.00	10.00	270.00					270.00			270.00
100392	1/19/2006	260.00	10.00	270.00					270.00			270.00
100395	5/4/2006	260.00	10.00	270.00					270.00			270.00
100396	6/1/2006	260.00	10.00	270.00					270.00			270.00
100398	6/1/2006	260.00	10.00	270.00					270.00			270.00
100399	6/7/2006	260.00	10.00	270.00					270.00			270.00
100401	6/19/2006	260.00	10.00	270.00					270.00			270.00
100403	6/26/2006	260.00	10.00	270.00					270.00			270.00
100404	6/26/2006	260.00	10.00	270.00					270.00			270.00
100405	6/26/2006	260.00	10.00	270.00					270.00			270.00
100406	6/26/2006	260.00	10.00	270.00					270.00			270.00
100407	7/1/2006	260.00	10.00	270.00					270.00			270.00
100408	7/1/2006	260.00	10.00	270.00					270.00			270.00
100409	7/1/2006	260.00	10.00	270.00					270.00			270.00
100411	7/1/2006	260.00	10.00	270.00					270.00			270.00
100412	7/1/2006	260.00	10.00	270.00					270.00			270.00
100416	7/1/2006	260.00	10.00	270.00					270.00			270.00
100417	7/1/2006	260.00	10.00	270.00					270.00			270.00
100418	7/1/2006	260.00	10.00	270.00					270.00			270.00
100420	7/1/2006	260.00	10.00	270.00					270.00			270.00
100423	7/14/2006	260.00	10.00	270.00					270.00			270.00
100414	7/24/2006	260.00	10.00	270.00					270.00			270.00
100424	8/1/2006	260.00	10.00	270.00					270.00			270.00
100425	8/1/2006	260.00	10.00	270.00					270.00			270.00
100426	8/1/2006	260.00	10.00	270.00					270.00			270.00
100428	8/17/2006	260.00	10.00	270.00					270.00			270.00
100429	8/18/2006	260.00	10.00	270.00					270.00			270.00
100430	8/18/2006	260.00	10.00	270.00					270.00			270.00
100431	8/18/2006	260.00	10.00	270.00					270.00			270.00
100433	8/24/2006	260.00	10.00	270.00					270.00			270.00
100434	8/25/2006	260.00	10.00	270.00					270.00			270.00
100435	8/28/2006	260.00	10.00	270.00					270.00			270.00
100436	8/28/2006	260.00	10.00	270.00					270.00			270.00

Cust #	Installation Date	Meter Installation Fee	Service Connection Fee	Total CIAC	INSTALLATION YEAR						
					2002	2003	2004	2005	2006	2007	TOTAL
100438	9/1/2006	260.00	10.00	270.00					270.00		270.00
100439	9/1/2006	260.00	10.00	270.00					270.00		270.00
100440	9/1/2006	260.00	10.00	270.00					270.00		270.00
100442	9/1/2006	260.00	10.00	270.00					270.00		270.00
100445	9/1/2006	260.00	10.00	270.00					270.00		270.00
100443	9/7/2006	260.00	10.00	270.00					270.00		270.00
100444	9/7/2006	260.00	10.00	270.00					270.00		270.00
100446	9/15/2006	260.00	10.00	270.00					270.00		270.00
100447	9/15/2006	260.00	10.00	270.00					270.00		270.00
100449	9/18/2006	260.00	10.00	270.00					270.00		270.00
100452	9/22/2006	260.00	10.00	270.00					270.00		270.00
100453	10/1/2006	260.00	10.00	270.00					270.00		270.00
100454	10/1/2006	260.00	10.00	270.00					270.00		270.00
100456	10/13/2006	260.00	10.00	270.00					270.00		270.00
100457	10/16/2006	260.00	10.00	270.00					270.00		270.00
100458	10/16/2006	260.00	10.00	270.00					270.00		270.00
100461	11/1/2006	260.00	10.00	270.00					270.00		270.00
100463	11/1/2006	260.00	10.00	270.00					270.00		270.00
100464	11/20/2006	260.00	10.00	270.00					270.00		270.00
100466	12/1/2006	260.00	10.00	270.00					270.00		270.00
100468	12/1/2006	260.00	10.00	270.00					270.00		270.00
100467	12/2/2006	260.00	10.00	270.00					270.00		270.00
100465	12/4/2006	260.00	10.00	270.00					270.00		270.00
100469	12/12/2006	260.00	10.00	270.00					270.00		270.00
100470	12/15/2006	260.00	10.00	270.00					270.00		270.00
100471	12/15/2006	260.00	10.00	270.00					270.00		270.00
100472	12/29/2006	260.00	10.00	270.00					270.00		270.00
100473	1/22/2007	260.00	10.00	270.00						270.00	270.00
100474	2/5/2007	260.00	10.00	270.00						270.00	270.00
100475	2/21/2007	260.00	10.00	270.00						270.00	270.00
100476	3/6/2007	260.00	10.00	270.00						270.00	270.00
100477	3/16/2007	260.00	10.00	270.00						270.00	270.00
100478	3/23/2007	260.00	10.00	270.00						270.00	270.00
100480	4/1/2007	260.00	10.00	270.00						270.00	270.00
100481	4/1/2007	260.00	10.00	270.00						270.00	270.00
100479	4/5/2007	260.00	10.00	270.00						270.00	270.00
100482	4/10/2007	260.00	10.00	270.00						270.00	270.00
100483	4/16/2007	260.00	10.00	270.00						270.00	270.00
100484	4/24/2007	260.00	10.00	270.00						270.00	270.00
		63,180.00	2,430.00	65,610.00	9,720.00	5,400.00	16,470.00	14,310.00	16,470.00	3,240.00	65,610.00
Regular		63,180.00	2,430.00	65,610.00	9,720.00	5,400.00	16,470.00	14,310.00	16,470.00	3,240.00	65,610.00
Irrigation		63,180.00	2,430.00	65,610.00	9,720.00	5,400.00	16,470.00	14,310.00	16,470.00	3,240.00	65,610.00
Total		126,360.00	4,860.00	131,220.00	19,440.00	10,800.00	32,940.00	28,620.00	32,940.00	6,480.00	131,220.00

FAIRWAYS @ MT PLYMOUTH
Original Cost of Meters

P/A #	Cust #	Installation Date	Cost, per Meter	INSTALLATION YEAR						TOTAL
				2002	2003	2004	2005	2006	2007	
334	100001	6/11/2002	100.00	100.00						100.00
334	100002	8/29/2003	100.00		100.00					100.00
334	100003	2/14/2002	100.00	100.00						100.00
334	100004	3/6/2003	100.00		100.00					100.00
334	100006	10/31/2003	100.00		100.00					100.00
334	100007	11/1/2002	100.00	100.00						100.00
334	100008	11/1/2002	100.00	100.00						100.00
334	100010	1/22/2004	100.00			100.00				100.00
334	100012	2/1/2002	100.00	100.00						100.00
334	100014	1/31/2002	100.00	100.00						100.00
334	100019	5/31/2002	100.00	100.00						100.00
334	100020	5/1/2002	100.00	100.00						100.00
334	100021	8/3/2002	100.00	100.00						100.00
334	100022	8/19/2002	100.00	100.00						100.00
334	100023	3/26/2002	100.00	100.00						100.00
334	100024	4/10/2002	100.00	100.00						100.00
334	100025	8/6/2002	100.00	100.00						100.00
334	100026	10/29/2002	100.00	100.00						100.00
334	100027	7/3/2002	100.00	100.00						100.00
334	100028	5/15/2002	100.00	100.00						100.00
334	100030	6/13/2002	100.00	100.00						100.00
334	100033	6/21/2002	100.00	100.00						100.00
334	100035	10/30/2002	100.00	100.00						100.00
334	100036	9/13/2002	100.00	100.00						100.00
334	100037	8/3/2002	100.00	100.00						100.00
334	100038	6/6/2002	100.00	100.00						100.00
334	100039	6/6/2002	100.00	100.00						100.00
334	100040	6/6/2002	100.00	100.00						100.00
334	100043	6/6/2002	100.00	100.00						100.00
334	100045	6/6/2002	100.00	100.00						100.00
334	100046	6/6/2002	100.00	100.00						100.00
334	100047	8/8/2002	100.00	100.00						100.00
334	100048	2/9/2004	100.00			100.00				100.00
334	100049	8/2/2003	100.00		100.00					100.00
334	100050	2/9/2004	100.00			100.00				100.00
334	100051	1/2/2003	100.00		100.00					100.00
334	100052	10/18/2002	100.00	100.00						100.00
334	100053	10/24/2002	100.00	100.00						100.00
334	100056	1/29/2003	100.00		100.00					100.00
334	100057	12/10/2002	100.00	100.00						100.00
334	100059	2/3/2003	100.00		100.00					100.00
334	100061	11/29/2002	100.00	100.00						100.00
334	100062	7/31/2003	100.00		100.00					100.00
334	100063	11/21/2002	100.00	100.00						100.00
334	100065	11/19/2002	100.00	100.00						100.00
334	100066	11/14/2002	100.00	100.00						100.00
334	100067	2/25/2003	100.00		100.00					100.00
334	100068	11/29/2002	100.00	100.00						100.00
334	100069	4/30/2003	100.00		100.00					100.00
334	100073	6/16/2003	100.00		100.00					100.00
334	100074	6/9/2003	100.00		100.00					100.00
334	100075	4/30/2003	100.00		100.00					100.00
334	100076	4/28/2003	100.00		100.00					100.00
334	100081	2/28/2003	100.00		100.00					100.00
334	100082	6/1/2003	100.00		100.00					100.00
334	100083	2/9/2004	100.00			100.00				100.00

P/A #	Cust #	Installation Date	Cost, per Meter	INSTALLATION YEAR						TOTAL
				2002	2003	2004	2005	2006	2007	
334	100086	9/9/2003	100.00		100.00					100.00
334	100087	8/23/2003	100.00		100.00					100.00
334	100089	5/21/2003	100.00		100.00					100.00
334	100091	11/17/2003	100.00		100.00					100.00
334	100127	1/27/2004	100.00			100.00				100.00
334	100136	2/23/2004	100.00			100.00				100.00
334	100200	3/12/2004	100.00			100.00				100.00
334	100201	3/8/2004	100.00			100.00				100.00
334	100202	3/18/2004	100.00			100.00				100.00
334	100203	3/18/2004	100.00			100.00				100.00
334	100205	3/31/2004	100.00			100.00				100.00
334	100206	3/31/2004	100.00			100.00				100.00
334	100207	4/6/2004	100.00			100.00				100.00
334	100208	4/29/2004	100.00			100.00				100.00
334	100210	4/20/2004	100.00			100.00				100.00
334	100211	4/16/2004	100.00			100.00				100.00
334	100213	5/11/2004	100.00			100.00				100.00
334	100214	5/18/2004	100.00			100.00				100.00
334	100215	5/18/2004	100.00			100.00				100.00
334	100217	5/21/2004	100.00			100.00				100.00
334	100218	6/22/2004	100.00			100.00				100.00
334	100219	5/28/2004	100.00			100.00				100.00
334	100220	5/28/2004	100.00			100.00				100.00
334	100221	6/24/2004	100.00			100.00				100.00
334	100222	6/24/2004	100.00			100.00				100.00
334	100223	6/22/2004	100.00			100.00				100.00
334	100224	6/24/2004	100.00			100.00				100.00
334	100225	7/22/2004	100.00			100.00				100.00
334	100226	7/8/2004	100.00			100.00				100.00
334	100228	7/8/2004	100.00			100.00				100.00
334	100229	8/2/2004	100.00			100.00				100.00
334	100231	7/16/2004	100.00			100.00				100.00
334	100232	7/26/2005	100.00				100.00			100.00
334	100234	8/25/2004	100.00			100.00				100.00
334	100235	8/5/2004	100.00			100.00				100.00
334	100236	8/9/2004	100.00			100.00				100.00
334	100240	8/20/2004	100.00			100.00				100.00
334	100241	8/25/2004	100.00			100.00				100.00
334	100242	9/10/2004	100.00			100.00				100.00
334	100243	9/10/2004	100.00			100.00				100.00
334	100244	9/1/2004	100.00			100.00				100.00
334	100245	9/10/2004	100.00			100.00				100.00
334	100246	9/10/2004	100.00			100.00				100.00
334	100248	10/7/2004	100.00			100.00				100.00
334	100249	10/7/2004	100.00			100.00				100.00
334	100251	9/29/2004	100.00			100.00				100.00
334	100253	10/22/2004	100.00			100.00				100.00
334	100254	11/15/2004	100.00			100.00				100.00
334	100255	11/16/2004	100.00			100.00				100.00
334	100256	1/27/2005	100.00				100.00			100.00
334	100257	11/29/2004	100.00			100.00				100.00
334	100258	11/19/2004	100.00			100.00				100.00
334	100259	11/19/2004	100.00			100.00				100.00
334	100260	11/29/2004	100.00			100.00				100.00
334	100261	11/29/2004	100.00			100.00				100.00
334	100262	12/1/2004	100.00			100.00				100.00
334	100263	12/2/2004	100.00			100.00				100.00
334	100264	12/2/2004	100.00			100.00				100.00
334	100265	11/30/2004	100.00			100.00				100.00

P/A #	Cust #	Installation Date	Cost, per Meter	INSTALLATION YEAR						TOTAL
				2002	2003	2004	2005	2006	2007	
334	100266	12/20/2004	100.00			100.00				100.00
334	100268	1/5/2005	100.00				100.00			100.00
334	100269	1/10/2005	100.00				100.00			100.00
334	100270	12/29/2004	100.00			100.00				100.00
334	100271	12/29/2004	100.00			100.00				100.00
334	100272	12/29/2004	100.00			100.00				100.00
334	100274	1/11/2005	100.00				100.00			100.00
334	100275	1/11/2005	100.00				100.00			100.00
334	100277	1/27/2005	100.00				100.00			100.00
334	100279	2/2/2005	100.00				100.00			100.00
334	100281	2/15/2005	100.00				100.00			100.00
334	100282	2/15/2005	100.00				100.00			100.00
334	100283	2/18/2005	100.00				100.00			100.00
334	100284	2/18/2005	100.00				100.00			100.00
334	100286	2/25/2005	100.00				100.00			100.00
334	100287	3/10/2005	100.00				100.00			100.00
334	100288	3/31/2005	100.00				100.00			100.00
334	100289	3/31/2005	100.00				100.00			100.00
334	100290	3/31/2005	100.00				100.00			100.00
334	100292	4/15/2005	100.00				100.00			100.00
334	100293	4/20/2005	100.00				100.00			100.00
334	100295	4/25/2005	100.00				100.00			100.00
334	100296	4/29/2005	100.00				100.00			100.00
334	100298	4/29/2005	100.00				100.00			100.00
334	100299	5/9/2005	100.00				100.00			100.00
334	100300	5/6/2005	100.00				100.00			100.00
334	100302	5/23/2005	100.00				100.00			100.00
334	100304	5/31/2005	100.00				100.00			100.00
334	100305	6/3/2005	100.00				100.00			100.00
334	100306	5/31/2005	100.00				100.00			100.00
334	100308	6/20/2005	100.00				100.00			100.00
334	100309	6/29/2005	100.00				100.00			100.00
334	100310	6/29/2005	100.00				100.00			100.00
334	100311	6/29/2005	100.00				100.00			100.00
334	100313	7/26/2005	100.00				100.00			100.00
334	100314	7/26/2005	100.00				100.00			100.00
334	100315	7/28/2005	100.00				100.00			100.00
334	100316	7/29/2005	100.00				100.00			100.00
334	100317	8/10/2005	100.00				100.00			100.00
334	100318	8/22/2005	100.00				100.00			100.00
334	100319	8/23/2005	100.00				100.00			100.00
334	100320	8/25/2005	100.00				100.00			100.00
334	100321	9/2/2005	100.00				100.00			100.00
334	100323	9/2/2005	100.00				100.00			100.00
334	100325	9/9/2005	100.00				100.00			100.00
334	100326	9/23/2005	100.00				100.00			100.00
334	100327	10/4/2005	100.00				100.00			100.00
334	100328	10/4/2005	100.00				100.00			100.00
334	100329	10/13/2005	100.00				100.00			100.00
334	100330	10/17/2005	100.00				100.00			100.00
334	100332	10/26/2005	100.00				100.00			100.00
334	100382	12/1/2005	100.00				100.00			100.00
334	100383	12/8/2005	100.00				100.00			100.00
334	100385	12/16/2005	100.00				100.00			100.00
334	100390	1/16/2006	100.00					100.00		100.00
334	100391	1/1/2006	100.00					100.00		100.00
334	100392	1/19/2006	100.00					100.00		100.00
334	100393	3/24/2005	100.00				100.00			100.00
334	100395	5/4/2006	100.00					100.00		100.00

P/A #	Cust #	Installation Date	Cost, per Meter	INSTALLATION YEAR						TOTAL
				2002	2003	2004	2005	2006	2007	
334	100396	6/1/2006	100.00					100.00		100.00
334	100398	6/1/2006	100.00					100.00		100.00
334	100399	6/7/2006	100.00					100.00		100.00
334	100401	6/19/2006	100.00					100.00		100.00
334	100403	6/26/2006	100.00					100.00		100.00
334	100404	6/26/2006	100.00					100.00		100.00
334	100405	6/26/2006	100.00					100.00		100.00
334	100406	6/26/2006	100.00					100.00		100.00
334	100407	7/1/2006	100.00					100.00		100.00
334	100408	7/1/2006	100.00					100.00		100.00
334	100409	7/1/2006	100.00					100.00		100.00
334	100411	7/1/2006	100.00					100.00		100.00
334	100412	7/1/2006	100.00					100.00		100.00
334	100414	7/24/2006	100.00					100.00		100.00
334	100416	7/1/2006	100.00					100.00		100.00
334	100417	7/1/2006	100.00					100.00		100.00
334	100418	7/1/2006	100.00					100.00		100.00
334	100420	7/1/2006	100.00					100.00		100.00
334	100423	7/14/2006	100.00					100.00		100.00
334	100424	8/1/2006	100.00					100.00		100.00
334	100425	8/1/2006	100.00					100.00		100.00
334	100426	8/1/2006	100.00					100.00		100.00
334	100428	8/17/2006	100.00					100.00		100.00
334	100429	8/18/2006	100.00					100.00		100.00
334	100430	8/18/2006	100.00					100.00		100.00
334	100431	8/18/2006	100.00					100.00		100.00
334	100433	8/24/2006	100.00					100.00		100.00
334	100434	8/25/2006	100.00					100.00		100.00
334	100435	8/28/2006	100.00					100.00		100.00
334	100436	8/28/2006	100.00					100.00		100.00
334	100438	9/1/2006	100.00					100.00		100.00
334	100439	9/1/2006	100.00					100.00		100.00
334	100440	9/1/2006	100.00					100.00		100.00
334	100442	9/1/2006	100.00					100.00		100.00
334	100443	9/7/2006	100.00					100.00		100.00
334	100444	9/7/2006	100.00					100.00		100.00
334	100445	9/1/2006	100.00					100.00		100.00
334	100446	9/15/2006	100.00					100.00		100.00
334	100447	9/15/2006	100.00					100.00		100.00
334	100449	9/18/2006	100.00					100.00		100.00
334	100452	9/22/2006	100.00					100.00		100.00
334	100453	10/1/2006	100.00					100.00		100.00
334	100454	10/1/2006	100.00					100.00		100.00
334	100456	10/13/2006	100.00					100.00		100.00
334	100457	10/16/2006	100.00					100.00		100.00
334	100458	10/16/2006	100.00					100.00		100.00
334	100461	11/1/2006	100.00					100.00		100.00
334	100463	11/1/2006	100.00					100.00		100.00
334	100464	11/20/2006	100.00					100.00		100.00
334	100465	12/4/2006	100.00					100.00		100.00
334	100466	12/1/2006	100.00					100.00		100.00
334	100467	12/2/2006	100.00					100.00		100.00
334	100468	12/1/2006	100.00					100.00		100.00
334	100469	12/12/2006	100.00					100.00		100.00
334	100470	12/15/2006	100.00					100.00		100.00
334	100471	12/15/2006	100.00					100.00		100.00
334	100472	12/29/2006	100.00					100.00		100.00
334	100473	1/22/2007	100.00						100.00	100.00
334	100474	2/5/2007	100.00						100.00	100.00

P/A #	Cust #	Installation Date	Cost, per Meter	INSTALLATION YEAR						TOTAL
				2002	2003	2004	2005	2006	2007	
334	100475	2/21/2007	100.00						100.00	100.00
334	100476	3/6/2007	100.00						100.00	100.00
334	100477	3/16/2007	100.00						100.00	100.00
334	100478	3/23/2007	100.00						100.00	100.00
334	100479	4/5/2007	100.00						100.00	100.00
334	100480	4/1/2007	100.00						100.00	100.00
334	100481	4/1/2007	100.00						100.00	100.00
334	100482	4/10/2007	100.00						100.00	100.00
334	100483	4/16/2007	100.00						100.00	100.00
334	100484	4/24/2007	100.00						100.00	100.00
334			24,300.00	3,600.00	2,000.00	6,100.00	5,300.00	6,100.00	1,200.00	24,300.00

Times 2 (1-Regular and 1-Irrigation)

Regular	24,300.00	3,600.00	2,000.00	6,100.00	5,300.00	6,100.00	1,200.00	24,300.00
Irrigation	24,300.00	3,600.00	2,000.00	6,100.00	5,300.00	6,100.00	1,200.00	24,300.00
Total	48,600.00	7,200.00	4,000.00	12,200.00	10,600.00	12,200.00	2,400.00	48,600.00

FAIRWAYS @ MT PLYMOUTH

Calculation of Original Cost of Mains, Services, Hydrants, Manholes

	Description	# of Units		Cost per unit	Org Cost
WATER					
	8" Water Main	11,261	ft	30.00	337,830.00
	1" Water Service Pipe-Regular	243	ea	300.00	72,900.00
	Fire Hydrants	14	ea	1,500.00	21,000.00
SEWER					
	6" PVC Sewer Main - Force	Included in WLW Invoice			-
	8" PVC Sewer Main - Gravity	11,261	ft	60.00	675,660.00
	Manholes	36	ea	3,500.00	126,000.00
	6" PVC Sewer Service Pipe	8,505	ft	75.00	637,875.00

Lake County Property Taxes
 Payee: Bob McKee Lake County Tax Collector
 Property Tax Period: 1/1/07 to 12/31/07

AU	System	Account Number	Location	2006 Assessed Value
6970	Fairways	3219280003-000-00700	Use unknown	1,560
6970	Fairways	3219280600-00B-00000	Water plant site	2,000
6970	Fairways	3219280600-00D-00000	Use unknown	1,000
6970	Fairways	3219280600-00E-00000	WW treatment plant	1,000
6970	Fairways	3219280600-00F-00000	Use unknown (1)	1,000
6970	Fairways	3219280600-00G-00000	Lift station	2,000
6970 Total				8,560
Land - Well Sites				2,560
Land - Water Treatment Plant				2,000
Land - Lift Stations				2,000
Land - Treatment & Disposal Plant				2,000
Total				<u>8,560</u>

UPDATED 7-15-08		
Land-Well Sites		2,560.00
Land - Water Treatment Plant	0.884 Acres	25,177.47
Land - WW Treatment Plant	0.859 Acres	24,465.45
Land - Lift Station	0.0154 Acres	438.61
Total Land		<u><u>52,641.53</u></u>