Marguerite McLean

090182-50

From:

Trina Collins [TCollins@RSBattornevs.com]

Sent:

Tuesday, January 05, 2010 4:26 PM

To:

Filings@psc.state.fl.us

Cc:

ewallace@niamerica.com; BWilkinson@niamerica.com; donald.clayton@tangibl.com; Curt Mouring; Anna

Williams; Martin Friedman; Christian W. Marcelli: Trina Collins

Subject:

Filing in Docket No. 090182-SU; Ni Florida, LLC's Application for Increase in Wastewater Rates in Pasco

County, Florida

Importance: High

Attachments: PSC Clerk 18 (Resp to Dec 21 ltr).ltr.pdf

a. Martin S. Friedman, Esq. Christian W. Marcelli, Esq. Rose, Sundstrom & Bentley, LLP Sanlando Center 2180 W. State Road 434, Suite 2118

Longwood, FL 32779 Phone: (407) 830-6331 Fax: (407) 830-8522

Email: mfriedman@rsbattorneys.com cmarcelli@rsbattorneys.com

- Docket No.: 090182-SU; Ni Florida, LLC's Application for Increase in Wastewater Rates in Pasco County, Florida Filing the response of Ni Florida, LLC to Staff's letter dated December 21, 2009, regarding the Company's compliance with Order No. PSC-09-0017-PAA-SU, issued January 5, 2009 in Docket No. 070740-SU, and Rule 25-30,115, Florida Administrative Code.
- Ni Florida, LLC
- 13 Pages. d.
- Letter to Commission Clerk and response attachments 13 pages.

DOCUMENT NUMBER-CATE 60084 JAN-59

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REPLY TO CENTRAL FLORIDA OFFICE

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MARTIN S. FRIEDMAN, P.A. BRIDGET M. GRIMSLEY CHRISTIAN W. MARCELLI BRIAN J. STREET

January 5, 2010

E-FILING

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

RE:

Docket No. 090182-SU; Ni Florida, LLC's Application for Increase in Wastewater

Rates in Pasco County, Florida

Our File No.: 43053.03

Dear Ms. Cole:

This letter contains the response of Ni Florida, LLC (the "Company") to Staff's letter dated December 21, 2009, regarding the Company's compliance with Order No. PSC-09-0017-PAA-SU, issued January 5, 2009 in Docket No. 070740-SU, and Rule 25-30.115, Florida Administrative Code.

Issue I: Status of Commission-ordered adjustment of (\$8,551) to UPIS pursuant to Order No. PSC-09-0017-PAA-SU

Response: Attachment 1 is a 6-page detail of the Company's utility plant in service ("UPIS"). The (\$8,551) adjustment is included as the last line of the detail for Account 371 toward the end of page 5 of 6. With this adjustment, each NARUC Account total matches the amount included in Order No. PSC-09-0017-PAA-SU. The individual NARUC Accounts for UPIS are not maintained in the Company's General Ledger. In the future, the Company is considering various options to account for its fixed assets, including purchasing a new General Ledger system, purchasing a Fixed Assets system, or adding detailed fixed asset accounts to the current General Ledger. Currently, the Company utilizes the summary NARUC Account 101, Utility Plant in Service, instead.

DOCUMENT REMBER FLATE 00084 JAN -5 2

FPSC-COMMISSION CLERE

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission January 5, 2010 Page 2

Issue II: Compliance with Rule 25-30.115, Florida Administrative Code

Response: Attachment 2 contains a Balance Sheet at December 31, 2008 and a Profit & Loss (Income Statement) for the twelve months ended December 31, 2008. All accounts used in both of these statements are in conformity with the NARUC Uniform System of Accounts. The Company made NARUC Account adjustments as a result of Staff's December 21, 2009 letter and now believes it is in total compliance with such accounts.

Ni Florida, LLC is in the process of making the specific journal entries to effect the changes in UPIS and Accumulated Depreciation. These journal entries will be completed when the Company's 2009 books are finalized. As such, the amounts or balances shown in the Balance Sheet and Income Statement are not necessarily indicative of the final results. These financial statements were provided with this response to demonstrate the Company's intent and cooperation in making the adjustments to NARUC accounts and amounts as stated in Staff's December 21, 2009 letter.

Should you or the Staff have any questions regarding this matter, please do not hesitate to give me a call.

Very truly yours,

CHRISTIAN W. MARCELL

For the Firm

CWM

cc:

Ed Wallace, President (via e-mail)

Mr. Benny Wilkinson (via e-mail)

Mr. Donald Clayton (via e-mail)

Mr. Curt Mouring, Division of Economic Regulation (via e-mail)

Anna R. Williams, Esquire, Office of General Counsel (via e-mail)

M:\1 ALTAMONTE\NI FLORIDA, LLC\(.03) 2008 TY Rate Case\PSC Clerk 18 (Resp to Dec 21 ltr).ltr.docx

FPSC-COMMISSION CLERK

Hudson Utilities
Depreciation worksheet
for the Month Ended December 31, 2008

zc.			

						Service														
	Notes	USA 351	Asset Description Organization	IS Date	(Months) (e)	Life (Years) {e}	Est. End Depr.	FPSC Approved Lives (Months) 2.5%	Life Expended to 12/31/07 120	Remaining Mo @ 12/31/07	PIS @ 12/31/07 6.247.00	A/D (P 12/31/07 6:247:00	Net 8V @ 12/31/07	Monthly Deprec.	Depr Exp Jan - Apr 2008	A/D @ 4/30/08 6,247.00	NBV @ 4/30/08	Door Exp May - Dec 2008	A/D @ 12/31/08 6.247.00	NBV @ 12/31/08
		324	O, E 4) KARISTON					2,000			6,247.00	6,247,00				6,247.00		•	6,247.00	
	(*)	353	Hudson Land							,	9,513.00	 -	9,513.00	··············			9,513.00 9,513.00	···········		
																				· · · · · · · · · · · · · · · · · · ·
	(a), (b)	354	Structures and Improvements	B/1/1988	324	27	8/1/2015	3.13%	233	•	2,195.00	1,562.00	633.00	5.73	22.92	1,584.92	610.08	45.84	1,630.76	564.24
											2,195.00	1,562.00	633.00	5.73	22.92	1,584.92	610,08	45.84	1,630.76	564,24
		360	1.150LF of 12" DIP Force Mains	1993	360	30	6/30/2023	3.33%	178	•	37,133.13	21,449.58	15,683.55	303.04	412.16	21,861.74	15,271.39	824.32	22,686,06	14,447.07
		360	1,080LF of 12" OIP Force Mains	1994	360		6/30/2024	3.33%	166	+	,	20,635.50	15,088.32	99.13	396.52	21,032.02	14,691.80	793.04	21,825.06	13,898.76
		360 360	950LF of 12" DIP Force Mains 440LF of 12" DIP Force Mains	1994 1994	360 360	30 30		3.33% 3.33%	166 166	4		18,151.39 8,407.08	13,271.98 6,147.11	87.20 40.39	348.80 161.56	18,500.19 8,568.64	12,923,18 5,985.55	697.60 323.12	19,197.79 8,891.76	12,225.58 5.662.43
		360	190LF of 12" DIP Force Mains	1995	360	30	-,,	3.33%	154			3,673,50	2.685.99	17.65	70.GO	3,744,10	2,615.39	323.12 141.20	3,885.30	2,474.19
		360	3,220LF of 4" PVC Force Mains	1988		30		3.33%	234	i		22,820.93	16,686.26	109.63	438.52	23,259.45	16,247.74	877.04	24,136.49	15,370.70
		360	2,750LF of 4" PVC Force Mains	1988	360		6/30/2018	3.33%	234	1		19,489.82	14,250.61	93.63	374.52	19,864.34	13,876.09	749.04	20,613.38	13,127.05
		360 360	480LF of 4" PVC Force Mains 125LF of 4" PVC Force Mains	1990 1990	360 360		6/30/2020 6/30/2020	3.33% 3.33%	214 214			3,540.01 921.82	2,588.40 674.01	17.01 4.43	68.04 17.72	3,608.05 539.54	2,520.36 656.29	136.08 35.44	3,744.13 974.98	2,384.28 620.85
		360	1,000LF of 4° PVC Force Mains	1993			6/30/2023	3.33%	178	i		7,853.39	5,742.26	37.73	150.92	8,004.31	5,591.34	301.84	8,306.15	5,289.50
		360	100LF of 4" PVC Force Mains	1993	360		6/30/2023	3.33%	178	1	-,	785.34	574.23	3.77	15.08	800.42	559.15	30.16	830.58	528.99
		360 360	161F of 4" PVC Force Mains 360LF of 4" PVC Force Mains	1994 1994	360 360		6/30/2024 6/30/2024	3.33% 3.33%	166 166			128.70 2,895.94	94.09 2,117.46	0.62 13.91	2.48 55.64	131.18 2,951.58	91.61 2,061.82	4.96 11.1.28	136.14 3,062.86	86.65 1,950.54
		360	401F of 4" PVC Force Mains	1994	360		6/30/2024	3.33%	166			322.04	2,117,46	13.91	6.20	328.24	2,061.82	12.40	3,062.86	2,950.54 216. 8 6
		360	1008LF of 4" PVC Force Mains	1994	360	30	6/30/2024	3.33%	166	1	0 14,039.17	£,109.58	5,929.59	38.96	155.84	8,265.42	5,773.75	311.66	8,577.10	5,462.07
		360	828LF of 4" PVC Force Mains	1994	360		6/30/2024	3.33%	166	1		6,661,02	4.870.41	32.00	128.00	6,789.02	4,742.41	256.00	7,045.02	4,486.41
		360 360	40LF of 4" PVC Force Mains 340LF of 4" PVC Force Mains	1994 1995			6/30/2024 6/30/2025	3.33% 3.33%	166 154			322.04 2,7 <i>6</i> 7.84	235.46	1.55 13.30	6.20 \$3.20	328.24 2,821.04	229.26 1,970.60	12.40 106.40	340.64 2,927.44	216.86 1,864.20
		360	47LF of 4" PVC Force Mains	1997	360		6/30/2027	3.33%	130			400.45	292.80	1.92	7.68	408.13	285.12	15.36	423.49	269.76
		360	55LF of 4" PVC Force Mains	1997	360	30	-,,	3.33%	130	1		468.69	342.70	2.25	9.00	477.69	333.70	18.00	495.69	315,70
		360	1,450LF of 4" PVC Force Mains	1997	360		6/30/2027	3.33%	130	4		12,359.51	9,037.06	59.38	237.52	12,597.03	8,799.54	475.04	13,072.07	8,324.50
		360 360	128LF of 4" PVC Force Mains 918LF of 4" PVC Force Mains	1997 1997	360 360		6/30/2027 6/30/2027	3,33% 3,33%	130 130	1		1,091.21 7,824.66	797.88	5.24 37.59	20.96 150.36	1,112.17	776.92	41.92	1,154.09	735.00 5.270.17
		360	423LF of 4" PVC Force Mains	1997	360		6/30/2027	3.33%	130		-	3,605.86	5,721.25 2,636.53	17.32	69.28	7,975.02 3,675.14	5,570.89 2,567.25	300.72 138.56	8,275.74 3,813.70	2,428.69
		360	30LF of 4" PVC Force Mains	1998	360		6/30/2028	3.33%	118			258.59	189.07	1.24	4.96	263.55	184.11	9.92	273.47	174.19
		350	1,393LF of 4" PVC Force Mains	1998			6/30/2028	3.33%	118			12,006.95	8,779.27	57.68	230.72	12,237.67	8,548.55	461.44	12,699.11	8,057.11
		360 360	2,357LF of 4" PVC Force Mains 380LF of 4" PVC Force Mains	1998 1998	360 360		6/30/2028 6/30/2028	3.33%	118 118		,	20,316.46 3,275,44	14,855.04 2.394.94	97.60 15.74	390.40	20,706.86	14,464.64	780.80	21,487.66	13,683.84 2.206.06
		360	769LF of 4" PVC Force Mains	1998	360		6/30/2028	3.33%	118		,	3,275.44 6,628,69	2,394.94 4,846.79	15.74 31.84	62.96 127.36	3,338.40 6,756.05	2,331.98 4,719.43	125.92 254.72	3,464.32 7,010.77	2,206.06 4,464.71
		360	63LF of 4" PVC Force Mains	1998			6/30/2028	3.33%	118			542.91	396.97	2.61	10,44	553.35	386.53	20.88	574.23	365.65
		360	G4LF of 4" PVC Force Mains	1998	360		6/30/2028	3.33%	118			551.89	403.54	2.65	10.60	562,49	392.94	21.20	583.69	371.74
		360 360	S6LF of 4" PVC Force Mains 23LF of 4" PVC Force Mains	1998	360 360		6/30/2028 6/30/2028	3,33% 3.33%	118 118			482.46 198.13	352.76 144.87	2.32	9.28	491.74	343.48	18.56	510.30	324.92
		360	1,396LF of 4" PVC Force Mains	1998			6/30/2028	3.33%	118			198.13	199.87 8,798.09	0.95 57.81	3.80 231.24	201,93 12,263.93	141.07 8.566.85	7,60 462,48	209.53 12.726.41	233,47 8.104,37
f")	17.5	360	19LF of 4" PVC Force Mains	1998		30	-,,	3.33%	118	i		164.01	119.92	0.79	3.16	167.17	116.76	6.32	173,49	110,44
		360	5,7B0LF of 6" PVC Force Mains	1980	360	30	-,,	3.33%	330			39,441.75	28,839,10	189.48	757.92	40,199.67	28,081_18	1,515.84	41,715.51	26,565.34
\Box	-	360 360	6,1SOLF of 6" PVC Force Mains	1987	360	30	., ,	3.33%	246			50,359,88	36,822.24	241,93	967.72	\$1,327.60	35,854.52	1,935.44	53,263.04	33,919.06
\Box		360	2,980LF of 6" PVC Force Mains 5,030LF of 6" PVC Force Mains	1988 1989	360 360	30 30		3.33% 3.33%	234 226			25,079.98 51,434.93	16,338.03 37,608.31	120.48 247.09	481.92 988.36	25,561.90 52,423.29	17,856.11 36,619.95	963.84 1,976.72	26,525.74 54,400.01	16,892.27 34.643.23
		360	2,300LF of 6" PVC Force Mains	1989	360		6/30/2019	3.33%	226	i		19,618.51	14,344.72	94.25	377.00	19,995.51	13,967.72	754.00	20,749.51	13,213.72
\mathbf{c}		360	2,380LF of 6" PVC Force Mains	1990	360		6/30/2020	3.33%	214			20,842.01	15,239.32	100.13	400.S2	21,242.53	14,638.80	803.04	22,043.57	14,037.76
<u> </u>	7	360 360	1,940LF of 6" PVC Force Mains 880LF of 6" PVC Force Mains	1990 1990	360 360		6/30/2020 6/30/2020	3.33% 3.33%	214 214	1	,	16,988.94	12,427.07	81.62	326,48	17,315.42	12,095.54	652.96	17,968.38	11,442.58
	Ē	360	900LF of 6" PVC Force Mains	1990			6/30/2020	3.33%	214 178	,		7,70G.14 8,393.31	5,634.59 6,137.04	37.02 40.32	148.08 161.28	7,8S4.22 8,5S4.59	5,486.51 5,975.76	296.16 322.56	8,150.38 8.877.15	5,190.35 5.653.20
<u>c</u>	112	360	141LF of 6" PVC Force Mains	1993			6/30/2023	3.33%	178			1,315.08	961.57	5.32	25.28	1,340.36	936.29	50.56	1,390.92	885.73
411 - 152 413 - 152 413 - 152	(1)	360	1,198LF of 6" PVC Force Mains	1994	360		6/30/2024	3.33%	156	•	,	11,444.88	8,368.30	54.98	219.92	11,664.80	6,148.38	439,84	12,104.64	7,708.54
		360 360	110LF of 6° PVC Force Mains	1995	360		6/30/2025	3.33%	154	1		1,063.68	777.74	5.11	20.44	1,084.12	7\$7.30	40.88	1,125.00	716.42
Ċ	713	360	650LF of 6" PVC Force Mains 1630LF of 6" PVC Force Mains	1978 1986			6/30/2008 6/30/2016	3.33% 3,33%	354 258		-,	3,548.39 10,927.71	7,594.52 7,990.14	17.05 52.50	68.20 210.00	3,616.59 11.137.71	2,526.32 7,780.14	136.40 470.00	3,752.99 11,557.71	2,389.92 (> 7,360.14 ->
		360	940LF of 6" PVC Force Mains	1988	360		6/30/2018	3.33%	234			5,662.21	4,871.30	32.01	128.04	6,790.25	4.743.26	256.08	7.045.33	4.487.18
10		360	2,592LF of 6" PVC Force Mains	2004	360		6/30/2034	3,33%	42			24,824.38	18,151.15	119.26	477,04	25,301.42	17,674.11	954.08	26,255.50	16,720.03
		360	10LF of 8" DIP Force Mains	1993	360		6/30/2023	3.33%	178			117.92	86.22	0.57	2.28	120.20	83.94	4.56	124.76	79.38
		360 360	10LF of 8" DIP Force Mains 90LF of 8" DIP Force Mains	1994 1995	360 350		6/30/2024 6/30/2025	3.33% 3.33%	166 154			120.91 1.099.00	88.41 803.56	0.58 5.28	2.32 21.12	123.23 1.120.12	86.09 782.44	4,64 42,24	127.87 1,162.36	81.45 Z
		360	9GOLF of 6" PVC Force Mains	1989	360	30		3.33%	226			10,343.49	7,562.98	5.28 45.69	198.76	10,542.25	7,354.22	397.52	10,939.77	6,966.70
		360	1,730LF of 8" PVC Force Mains	1990	360	30	6/30/2020	3.33%	214	i	33,129.04	19,136.66	13,992.38	91.93	367,72	19,504.38	23,624.6G	735,44	20,239.82	12,889.22
	(d)	360	1,200LF of 8" PVC Force Mains	1990	360		6/30/2020	3.33%	214	9		13,274.15	9,705.86	63.77	255.08	13,529.23	9,450.78	310.16	14,039.39	8,948.62
	(0)	360	1,702LF of 6" PVC Force Mains	1972	360	30	6/30/2002	3.33%	426	'	995,236,00	7,751.97 582,640.00	(7,751.97) 412,596.00	2,761.80	11,047,20	7,751.97 593,587.20	(7,751.97) 401,548.80	22,094,40	7,751.97 615,781.60	(7,751.97) 379,454.40
											773,230.00		-12,330.00	5,791.80	44,047.20	333,381.20			013,781.00	2(3,939.90
			1.175LF of 10" VCP ML Gravity Sewer	1972	480		6/30/2012	2.22%	426	1	,	3,921.80	11,888.93	29.25	117.00	4,038.80	11,771.93	234.00	4,272.80	12,537.93
		361 361	15 - 4' Brick Manholes 16 - 4' Brick Manholes	1973 1978	480 480		6/30/2013	2.22%	414		6,479.79	1,607.29	4,872.50	11.99	47.96	1.655.25	4,824.54	95.92	1,751.17	4,728.62
			1 - 4' Precast Manholes	1978 1986	480 480		6/30/2018 6/30/2026	2.22% 2.22%	354 258	(,	1,940.92 147.60	5,883.89 447.44	14.48 1.10	57,92 4,40	1,998.84 152.00	5,625.97 443.04	115.84 8.80	2,114.68 160.80	5,710.13 434.24
							,					2		-,		202.70		0.00	200.00	

PSC for the Month Ended December 31, 2

				FPSC Service	Life		Шé	Remaining										
				Life	(Yours) Est En	FPSC Approved		Rfe @	PIS Ø	A/D @	Net BV €	Monthly	Depr Exp Jan -	A/D #P		Dopr Exp May -	A/D @	NBV @
Nates	USA	Asset Description	IS Date	(Months) (e)	(e) Depr.	Lives (Months)	to 12/31/07	1Z/31/07	12/31/07	12/31/07	12/31/07	Deprec.	Apr 2008	4/30/08	NBV (P 4/30/06	Dec 2008	12/31/08	12/31/0#
	361	6 - 4' Precast Manholes	1998	480	40 6/30/20	8 2.22%	234	0	3,716.77	921.93	2,794.84	6.88	27.52	949.45	2,767.32	55.04	1,004.49	2,712.28
	361	6 - 4' Precast Manholes	1988	480	40 6/30/20		234	9	3,716.77	921.93	2,794.84	6.88	27.52	949.45	2,767.32	55.04	1,004,49	2,712.29
	361	3 - 4 Precast Manholes	1988	480	40 6/30/20		234	0	1,858.67	461.04	1,397.63	3.44	13.76	474.80	1,383.87	27,52	502.32	1,356.35
	363 363	2 - 4' Precest Manholes	1989	480	40 6/30/20		222	0	1,255.20	311.35	943.85	2.32	9.28	320.63	934,57	18.56	339.19	916.01
	36I	11 - 4' Precast Manholes	1990	480	40 6/30/20		210	0	7,083.25	1,756.98	5,326.27	13.10	52.40	1,809.38	5,273.87	104.60	1,914.18	5,169.07
	361	5 - 4' Precest Manholes 1 - 4' Precest Manholes	1990 1990	480 480	40 6/30/20 40 6/30/20		210	0	3,219.40	798,5G	2,420.84	5.96	23,84	822.40	2,397.00	47.68	670.08	2,349.32
	361	5 - 4' Precast Manholes	1993	480	40 6/30/20 40 5/30/20		210 174	0	643.88 3,382.76	159.71 839.08	484.17 2.543.68	1.19	4.76	164.47	479.41	9.52	173.99	459.89
	361	1 - 4' Precast Manholes	1993	480	40 5/30/20		174	0	676,44	167.79	2,543.68 308.6\$	6.26	25.04	864.12	2,518.64	\$0.08	914,20	2,458.56
	361	3 - 4' Precest Manholos	1993	480	40 6/30/20		174	ň	2,029.32	503.37	1,525.95	1.25 3.75	\$.00 15.00	172.79 518.37	503.65	10.00	182.79	493.65
	361	17 - 4' Precast Manhotes	1993	480	40 6/30/20		174	ů.	11,501,16	2.852.82	B,648.34	21.28	85.32	2,537.94	1,510,95 8,563,22	30.00 170.24	548.37 3,108.18	1.480.95 8.392.98
	361	4 - 4' Precost Manholes	1993	480	40 6/30/20		174	ā	2,706.32	671.29	2,035.03	5.01	20.04	691.33	2.014.99	40.08	731,41	1.974.91
	361	2 - 4' Precast Monholes	1993	480	40 6/30/20:		174	٥	1,352.88	335.58	1,017.30	2,50	10.00	345.58	1.007.30	20.00	365.58	987.30
	361	24 - 4' Procest Manholes	1993	480	40 6/30/20:	3 2.22%	174	Q	16,236.80	4,027.48	12,209.32	30.04	120,16	4,147.64	12,089.16	240.32	4.387.96	11.848.84
	362	12 - 4' Precest Manholes	1993	480	40 6/30/20	3 2.22%	174	Q	8,118.40	2,013.74	6,104.6G	15.02	60.08	2,073.82	6,044.58	120.16	2,193.98	5,924.42
	361	3 - 4' Precast Manholes	1994	480	40 6/30/20		166	0	2,078.72	515.62	1,563,10	3.85	15.40	531.02	1,547.70	30.80	561.82	1,516.90
	361 361	10 - 4' Precast Manholes	1994	480	40 6/30/20:		166	0	6,928.31	1,718.55	5,209.76	12.82	51.28	1,769.83	5,158.48	102.56	1,872.39	5,055.92
	361	4 - 4' Precast Manholes 19 - 4' Precast Manholes	1994	480	40 6/30/203		166	D	2,771.44	687,45	2,083.99	5,13	20.52	707.97	2,063.47	41.04	749.01	2,022.43
	361	12 - 4' Precast Manholes	1994 1994	480 480	40 6/30/20: 40 6/30/20:		166	0	13,163,91	3,265.26	9,398.65	24,35	97.40	3,362.66	9,801.25	194.80	3,557.46	9,606.45
	361	12 - 4' Precast Manholes	1994	480 480	40 G/30/203 40 G/30/203		166 166	0	8,313.75	2,062.20	6,251.55	15.38	G1,52	2,123.72	6,190.03	123.04	2,246,76	6,066.99
	361	4 - 4' Precast Manholes	1994	480	40 6/30/20		166	0	8,313.75 2,771.44	2,062,20 687.45	6,251.55 2.083.99	15.38	61.52	2,123.72	6,190.03	123.04	2,246.76	6,066.99
		5 - 4' Procest Menholes	1988	480	40 6/30/20		234	ů	3,097,59	768.35	2,329.24	5.13 5.73	20.52	707.97	2,063.47	41.04	749.01	2,022.43
	361	4 - 4' Precast Manholes	1997	480	40 6/30/20		130	ŏ	2,934,23	727.83	2,206.40	5.73 5.43	22.92 21.72	791. 2 7 749.55	2,306.32 2,184.68	45.84 43.44	837.11 792.99	2,260.48 2.141.24
	361	24 - 4' Procest Manholes	1997	480	40 6/30/203		130	ō	17,605.96	4,367.10	13,238.86	32.57	130.28	4,497.38	13,108.58	43.44 260.56	4,757,94	2,141.24 12.848.02
	361	19 - 4' Precast Manholes	1997	480	40 6/30/20		130	0	13,938.03	3,457.28	10,480.75	25.79	103.16	3,560.44	10,377.59	206.32	3,766.76	10,171,27
	361	11 - 4' Precast Manholes	1997	480	40 6/30/203	7 2.22%	130	0	8,069.56	2,001.63	6,067.93	14,93	59.72	2,061.35	6,008.21	119.44	2,180.79	5,888.77
	361	S - 4" Procast Manholes	1997	480	40 6/30/203	7 2.22%	130	0	3,667.93	909.82	2,758.11	6.79	27,16	936.98	2,730.95	\$4.32	991.30	2,676.63
	361	12 - 4' Procast Manholes	1997	480	40 6/30/203	7 2.22%	130	0	8,803.26	2,183.62	6,619.64	16.29	65.16	2,248.78	6,5\$4.48	130.32	2,379,10	6.424.16
	361	17 - 4' Precast Manholes	1997	480	40 6/30/203		130	0	12,471.19	3,093.44	9,377.75	23.07	92.28	3,185.72	9,285,47	184.56	3,370.28	9,100.91
	361 361	16 - 4' Precast Manholes 22 - 4' Precast Manholes	1998	480	40 6/30/20		118	o	11,857.73	2,943.75	B,923,98	21.96	87.84	3,031.59	8,836.14	175.68	3,207.27	8,650.46
	361	9 - 4' Precast Manholes	1998 1998	480 480	40 6/30/203 40 6/30/203		118 118	O	16,318.20	4,047.67	12,270.53	30.19	120,76	4,168.43	12,149.77	241,52	4,409.95	11,908.25
	361	25 - 4' Precest Manholes	1998	480 480	40 6/30/203 40 6/30/203		118	0	6,675.70	1,655.89	5,019.81	12.35	49.40	1,705.29	4,970.41	98.80	1,804.09	4,871.61
	361	8 - 4' Precast Manholes	1998	480	40 6/30/203 40 6/30/203		118	Ç	11,867.73 5,934.14	2,943.75	8,923.98	21.96	87.64	3,031.59	8,836,14	175.68	3,207.27	8,660.46
	361	14 - 4' Precast Manholes	1998	480	40 6/30/203		118	0	3,934.24 18.384.05	1,471.94 2,575.73	4,462.20 7,808.32	10.98	43.92	1,515.86	4,418.28	87.84	1,603.70	4,330.44
		7 - 4' Procast Manholes	1998	480	40 6/30/203		118	0	5,192.03	1,287.86	3,904.17	19.21 9.61	76.84	2,652,57	7,731,48	153.68	2,806.25	7,577.80
	361	5 - 4" Procest Manholes	1998	480	40 6/30/203		118	Ċ	3,708,91	919.98	2.788.93	5.86	38,44 27,44	1,326.30 947.47	3,865.73 2,761.49	76.88 54.88	1,403.18	3,788.85
	361	10 - 4' Procest Manholes	1998	480	40 6/30/203		118	0	7,417.26	1,839.83	5.577.43	13.72	54,88	1,894.71	5,522.55	109.76	1,002.30 2,004.47	2,705.61 5,412.79
	361	17 - 4' Precast Manholes	1998	480	40 6/30/203	8 2,22%	118	0	12,609.29	3,127.69	9,481.60	23.33	93.32	3,221.01	9,388.28	186.64	3.407.65	5,201.54
	361	17 - 4' Precast Manholes	1998	480	40 6/30/203		12B	0	12,609.29	3,127.69	9,481.60	23.33	93.32	3,221.01	9.388.28	186.64	3,407.65	9,201,64
		1 - 4' Precast Manholes	2004	480	40 6/30/204		42	0	H15.10	202.18	612.92	1.51	6.04	208.22	696,88	12.08	220.30	594.80
		29 - 4' Precast Manholes	2004	480	40 6/30/204		42	Ð	23,537.78	5,863.27	17,774.51	43.73	174.92	6,038,19	17,599.59	349.84	6,388.03	17,249.75
		20 - 4' Precast Manholos 16 - 4' Precast Manholos	2004	480	40 6/30/204		42	0	16,301.92	4,043.64	12,258.28	30.16	120.64	4,164.28	12,137.64	241.28	4,405.56	11,896.36
		332 LF of 4° PVC Service Line	1972 1986	480 480	40 6/30/202 40 6/30/202		426 258	0	6,651.00 2.087.14	1,649.76	5,001.24	12.30	49.20	1,698.96	4,952.04	98.40	1,797.36	4,853.G4
		210 LF of 4" PVC Service Line	1988	480	40 6/30/202		234	0	2,087.14 1,395,54	\$17,71 346,16	1,569.43 1,049.38	3.86	15.44	533.15	\$6.£22,I	30.88	564.03	1,523.11
		1200 LF of 4" PVC Service Line	1982	480	40 G/30/202		234	0	7,975.81	1,978.37	5,997,44	2.58 14.76	10,32 59.04	356.48	1,039.06	20.64	377.12	1,018.42
	361	259 LF of 4" PVC Service Line	1988	480	40 6/30/202		234	ŏ	1,721.69	427.0G	1,294.53	3.19	12.76	2,037.41 439,82	5,938,40 1,281.97	118.06 25.52	2,155.49	5,820.32
	361	300 LF of 4' PVC Service Line	1989	480	40 6/30/202		222	0	2,020,90	501,28	1,519.62	3.74	14.96	516.24	1,504.66	29.92	465.34 546.16	1,256,35 1,474,74
		1820 LF of 4" PVC Service Line	1990	490	40 6/30/203	2.22%	210	ō	12,586.83	3,122.12	9,464.71	23.29	93.16	3,215.28	9,371.55	185.32	3,401.60	9,185,23
	361	46 LF of 4" PVC Service Line	1990	490	40 6/30/203		210	0	318.29	78.95	239.34	0.59	2,36	81_31	236.98	4.72	86.03	232.26
		270 LF of 4" PVC Service Line	1990	420	40 6/30/203		210	0	1,867.09	463.12	1,403.97	3.45	13.80	475.92	1,390.17	27.60	504.52	1,362.57
		60 LF of 4" PVC Service Line	1990	480	40 6/30/203		210	0	414.85	102.90	311.95	0.77	3.08	105,98	308.87	6.16	112.14	302.71
		209 LF of 4" PVC Service Line 304 LF of 4" PVC Service Line	1993	480	40 6/30/203		174	0	1,539.25	381.81	1,157.44	2.85	11.40	393.21	1,146.04	22.80	415.01	1,123.24
		1804 LF of 4" PVC Service Line	1993	480 480	40 6/30/203		174	0	2,238.71	\$55.30	1,683.41	4,14	16.56	571.86	1,666,85	33.12	604.98	1,633.73
		204 LF of 4" PVC Service Line	1993 1993	480 480	40 6/30/203 40 6/30/203		174 174	0	13,286,29	3,295.62	9,990.67	24.58	98.32	3,393.94	9,892.35	196.64	3,590.58	9,695.71
		206 LF of 4" PVC Service Line	1993	480	40 6/30/203		174	0	1,502.20 1,517.36	372.62 376.38	1,129.58	2.78	11.12	383.74	1,118.46	22.24	405.98	1,096.22
		1620 LF of 4" PVC Service Line	1993	480	40 5/30/203		174	0	11,931.16	2,959.48	1,140.98 8,971.68	2.81 22.07	11.24	387.62	1,129.74	22.4B	410.10	1,107.26
		1937 LF of 4" PVC Service Line	1993	480	40 6/30/203		174	ō	11,319.84	2,937.46	8,511.99	20.94	88.28 83.76	3,047.76	8,883.40	176.56	3,224.32	8,706.84
	361	440 LF of 4" PVC Service Line	1994	480	40 6/30/203		162	ō	3,319,89	823.49	2,496.40	5.14	24.5G	2,891,61 848,05	8,428.23	167.52	3,059.13	8,260.71
		1395 LF of 4° PVC Service Line	1994	480	40 6/30/203		162	ō	10,524.95	2,610.6R	7,914.27	19.47	77.88	2,688,56	2,47 <u>1.84</u> 7,836.39	4 9 .12 155.76	897,17 2,844.32	2,422.72 7.680.63
		640 LF of 4" PVC Service Line	1994	480	40 6/30/203	2.22%	162	0	4,828.83	1,197.77	3.631.06	8.93	35.72	1,233.49	3,595.34	75.44	1,304.93	7,680.63 3,523.90
		2190 LF of 4" PVC Service Line	1994	480	40 6/30/203		162	0	15,523.09	4,098.50	12,424.59	30.57	122.28	4,220.78	12,302.31	244.56	4,465.34	12,057.75
		1305 LF of 4" PVC Service Line	1994	480	40 6/30/203		162	0	9,845.71	2,442.19	7,403.52	18.21	72,84	2,515.03	7,330.68	145.68	2,660.71	7,185.00
		1290 LF of 4" PVC Service Line	1994	480	40 6/30/203		165	0	9,732.87	2,414.21	7,318,6G	18.01	72.04	2,486.25	7,246.62	144.08	2,630.33	7,102.54
		172 LF of 4" PVC Service Line 500 LF of 4" PVC Service Line	1994 1988	480 480	40 6/30/203 40 6/30/202		162	0	1,297.87	321.93	975.94	2.40	9.60	331.53	966.34	19.20	350.73	947.14
		550 LF of 4* PVC Service Line	1988	480 480	40 6/30/202 40 6/30/203	-14-7-	234 130	0	3,323.26	824.32	2,498,94	6.15	24.60	848.92	2,474,34	49.20	898.12	2,425.14
		2339 LF of 4" PVC Service Line	1997 1997	480 480	40 6/30/203 40 6/30/203		130	0	4,396.58	1,090.56	3,305.02	8.13	32.52	1,123.08	3,273.50	65.04	1,188.12	3,208.46
		2162 LF of 4" PVC Service Line	1997	480	40 6/30/203		130	0	18,697.24 17,282.61	4,637.79 4,286.89	14,059.45 12,995.72	34,59 31,97	138.36	4,776.15	13,921.09	275.72	5,052.87	13,644.37
		1651 LF of 4" PVC Service Line	1997	480	40 6/30/203		130	0	13,197.59	3,273.62	9,923,97	31.97 24.42	127.88 97.68	4,414,77 3,371.30	12,867.84 9,826.29	255.76 195.36	4,670.53	12,612.08
								,		440.0.44	7,24.4.37	24.46	7/.00	3,3/1.30	3,620.29	155.36	3,566.66	9,630.93

Hudson Utilities Depreciation worksheet

Depreciation worksheet

FPSC for the Month Ended December 31, 2008.

Service Life Life Rameining

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			FPSC Servi	ico Li IYe		ed FPSC Approve		tite &	PIS @	N/D @	Net SV 🚱	Monthly	Dopr Exp Jan -	A/D 🏟		Depr Exp May - Dec 2008	A/D @ 12/33/08	12/31/08
Notes	USA	Asset Description	IS Date (Months)	,				12/31/07	12/31/07	12/31/07	12/31/07	Deprec.	Apr 2008 15.04	4/30/08 518.68	NBV @ 4/30/08 1,511.76	30.08	548.76	1,481,68
notes		2S4 LF of 4" PVC Service Line		180	40 6/30/			0	2,030,44	503.64	1,526.80	3.76 12.33	15.04 49.32	1,702.98	4,963.74	98.64	1,801.62	4,965.10
	361	834 LF of 4° PVC Service Line		480	40 6/30/			0	6,666.72 9.688,53	1,653.66 2,403.21	5,013.06 7,285.32	17.92	71.68	2,474.89	7,213.64	143,36	2,618.25	7,070.28
	361	1212 LF of 4" PVC Service Line	2001	480	40 6/30/			0	10,354.86	2,568.49	7,786.37	19.16	76.64	2,645.13	7,709.73	153.28	2,798.41	7,556.45 15,319.63
	361	1281 LF of 4" PVC Service Line	****	480 480	40 6/30/ 40 6/30/			Ö	20,993.21	5,207.30	15,785.91	38,84	155.36	5,362.66	15,630.55	310.72 164.96	5,673.38 3,012.54	8.134.96
	361 361	2597 LF of 4" PVC Service Line 1379 LF of 4" PVC Service Line	*****	480	40 6/30/			0	11,147.50	2,765.10	8,382.40	20.62	82.48	2,847.58	8,299.97 8,275.68	164,48	3,003.74	B,111.20
	361	1375 LF of 4" PVC Service Line		480	40 6/30/		K 118	0	11,114.94	2,757.02	8,357,92	20.56 8.96	62.24 35.84	2,839.26 1,236.96	3,605,34	71,68	1,308.64	3,533.66
	361	599 LF of 4° PVC Service Line	1998	480	40 6/30/			0	4,842.30 12,182.09	1,201.12 3,021.73	3,641.18 9,160.36	27.54	90.16	3,111.89	9,070.20	180.32	3,292.21	8,889.88
	361	1507 LF of 4" PVC Service Line		480	40 6/30/			o G	5,828.05	1,445.63	4.382.42	10.78	43.12	1,488.75	4,339.30	86.24	1,574.99	4,253.06
	3G1	721 LF of 4" PVC Service Line	****	480 480	40 6/30/ 40 6/30/			0	1,681.28	417.03	1,264.25	3.11	12.44	429.47	1,251.81	24.88	454.35 1,483.32	1,226.93 4,005.67
	361	208 LF of 4" PVC Service Line		480 480	40 6/30/				5,488.99	1,361.52	4,127.47	10.15	40.G0	1,402.12	4,086.87	81.20 207.84	1,483.32 3,794.66	10,246.66
	361 361	679 LF of 4° PVC Service Line 1737 LF of 4° PVC Service Line		480	40 6/30/	• • •	% 118	0	14,041,32	3,482.90	10,558.42	25,98	103.92	3,586.82 3,960.49	10,454.50 13,543.73	207.04	4,189.93	11,314.29
	361	1918 LF of 4" PVC Service Line		480	40 6/30/			ð	15,504.22	3,845.77	11,658.45	28.68 0.96	114.72 3.84	133.06	387.88	7.68	140.74	380.20
	361	S8 LF of 4" PVC Service Line		480	40 6/30/			0	520.54 32,172.71	129.22 7,980.33	391,72 24,192,38	59.52	238.08	8,218.41	23,954.30	476.16	8,694.57	23,478.14
	361	3582 LF of 4" PVC Service Line		480	40 6/30, 40 6/30,			0	15,727.08	3,901.05	11.826.03	29.10	116.40	4,017.45	11,709.63	232,80	4,250.25	11,476.83 7,085.47
	361	1751 LF of 4° PVC Service Line		480 480	40 5/30/			o	9,709.30	2,408.36	7,300.94	17.96	71.84	2,480.20	7,229.10	143.68	2,623.88 2,263.65	6,112.41
	361 361	2300 LF of 4" PVC Service Line 1450 LF of 6" VCP Service Line		480	40 6/30			0	8,376.06	2,077.65	6,298.41	15.50	62.00	2,139.65	6,236.41 8,755.51	124.00 174.00	3,177.88	8,581.51
	361	1750 LF of 6" VCP Service Line		480	40 6/30,			0	11,759.39	2,916.88	8,842.51	21.75	87.00 4.04	3,003.88	405.41	8.08	147.19	397.33
	361	60 LF of 6" PVC Service Line		480	40 6/30,			0	544.52	135.07 501.14	409.45 1.519.20	1.01 3.74	14.96	516.10		29.92	546.02	1,474.32
	361	209 LF of 6" PVC Service Une		480	40 6/30,			0	2,020.34 6.824.46	1,692.79	5.131.67	12.63	50,52	1,743.31	\$,081.15	101.04	1,844.35	4,980.11
	3G1	706 LF of 6" PVC Service Line		480 480	40 6/30, 40 6/30.			٥	1.430.91	354,93	1,075.98	2.65	10.60	365.53		21.20	386.73 33.95	1,044.1B 91.79
	361 361	148 LF of 6" PVC Service Line 13 LF of 6" PVC Service Line	2372	480	40 6/30			0	125.74	31.19	94.55	0.23	0.92	32.11		1.84 122.72	2 241.41	6,052,70
	361	858 LF of 6* PVC Service Line		480	40 6/30			O		2,057.33	6,236.78	15.34	61.36 42.20	2,118.69 1,456.92	********	84.40	1,541.32	4,162.11
	361	590 LF of 6" PVC Service Line	1993	480	40 6/30			0		1,414.72	4,288,71 1,712,95	10.55 4.21	16.84	581.89		33.68	615.57	1,662.43
	361	230 LF of 6" PVC Service Line		480	40 6/30			0	2,278.00 5,297.56	565.05 1,314.04	3,983.52	9.80	39.20	1,353.24		78,40	1,431.64	3,865.92
	361	535 LF of 6" PVC Service Line		480	40 6/30, 40 6/30			0		343.93	1,042.63	2.57	10.28	354.21		20.56	374.77	1,011.79 5.593.01
	361	140 LF of 6" PVC Service Line		480 480	40 6/30	•		0		1,901.09	5,763.17	14.18	\$6.72	1,957.81		113.44 74.72	2,071.25 1,364.72	3,685.28
	361 361	774 LF of 6" PVC Service Line S18 LF of 6" PVC Service Line		480	40 6/30			0	.,	1,252.64	3,797.36	9.34	37.36	1,290.00		83.52	1,525.38	4,119.10
	361	570 LF of 6" PVC Service Line		480	40 6/30	2034 2.22	% 162	0	-,	1,400.10	4,244.38	10.44 2.20	41.76 8.80	1,441.89 303.51		17.60	321.18	867.22
	361	120 LF of 6" PVC Service Line		4B0	40 6/30			0		294,78 455,47	893.62 1_380.74	3.40	13.60	469.0		27.20	495.27	1,339.94
	361	175 LF of 6" PVC Service Line		480	40 5/30			ů O		1,996.06	6.051.05	14.89	59.56	2,055.6		119.12	2,174.74	5,872.37 3.866.34
	361	767 LF of 6" PVC Service Line		480 480	40 5/30 40 5/30			e e		1,314.18	3,983.94	9.80	39.20	1,353.3		78.40 67.12	1,431.78 1,225.07	3,307.92
	361 361	505 LF of 6" PVC Service Line 432 LF of 6" PVC Service Line		480	40 5/30			Ō	4,532.99	1,124.39	3,408.60	B.39	33.56	1,157.9		38.64	706.00	1,906.57
	361	249 LF of 6" PVC Service Line		480	40 6/30	2037 2.22		0		648.04	1,964.53	4,83		667.3 1,246.2			1,318.53	3,560.26
	361	465 LF of 6" PVC Service Line	1997	480	40 6/30			0		1,210.17 817.08	3,668,62 2,476,98	9.03 6.09		841.4			B90.16	2,403.90
	361	345 LF of 6" PVC Service Line	2331	480	40 6/30			D D		1,389.51		10.36		1,430.9	5 4,170.87	82.88	1,513.83	4,087.99 6.085.39
	361	528 LF of 6" PVC Service Line	2550	480 460	40 6/30 40 6/30	-1		D.	,	2,068.46		15.43		2,130.1			2,253.62	•,•••
	361 361	786 LF of 6" PVC Service Line 448 LF of 6" PVC Service Line		480	40 6/30			0		1,178.98	3,574.06	8.75		1,214.1			1,284.46	
	361	655 LF of 6" PVC Service Line		480	40 6/30			0		1,723.84		12.80		1,775.2 1,100.3			1,164.00	
	361	406 LF of 6" PVC Service Line	1998	480	40 6/30			٥	•	1,068.42	3,238.90 3,964.94	7.97 9.79		1,346.9			1,424.97	
	361	497 LF of 6" PVC Service Line		480	40 6/30			o 5	-,	1,307.92 713.21		S.32		734.4	9 2,140.80			
	361	271 LF of 6" PVC Service Line	****	480 460	40 6/30 40 6/30			0		292.13		2.18		300.8				859.44 2.996.16
	361 361	111 LF of 6" PVC Service Line 387 LF of 6" PVC Service Une	2020	480	40 6/30			ō		1,018.43	3,087.36	7.60		1,048.6	-			
	361	880 LF of 6" PVC Service Line		480	40 6/30			0	-,	2,315.90		17,2		2,384.5 2,796.5	,			
	361	1032 LF of 6" PVC Service Line	1998	480	40 6/30			0		2,715.95		20.2		2,7,70,3				688.29
	361	80 LF of 6" PVC Service Line		480	40 6/30			Q								144.80		
	361	830 LF of 6" PVC Service Line		480 480	40 6/30 40 G/30				-,	1,804.18		13.4		1,858.0	2 5,415.5		-	
	361	G17 LF of G* PVC Service Line 220 LF of G* PVC Service Line	2004 1972	480	40 6/30			-			916.41	2.2				-		
	361 361	4191 LF 8" VCP ML Gravity Sewer	1973	480	40 6/30		2% 414		58,793.00									
	361	4994 LF 8" VCP ML Gravity Sewer	1978	480	40 6/30	2018 2.2		C										
	361	902 LF 8" PVC ML Gravity Sewer	1986	480	40 6/30			9				33.4 43.1						
	361	1101 LF 8" PVC ML Gravity Sower	1988	480	40 6/30 40 6/30	**		(•,		79.7		11,007	54 32,084.1	6 637.70		
	361	2034 LF 8" PVC ML Gravity Sewer	1988 1988	480 480	40 6/30			ć				18.3						
	361 361	469 LF 8" PVC ML Gravity Sewer 1197 LF 8" PVC ML Gravity Sewer	1989	480	40 6/34			č	25,701.90	6,375.27	19,326.63							
	361	3511 LF 8° PVC ML Gravity Sewer	1990	480	40 6/3			(•,=									
	361	847 LF 8" PVC ML Gravity Sewer	1990	480	40 6/30		2% 210	(8 2,484.3	
	361	417 LF 8" PVC ML Gravity Sewer	1990	480	40 6/30 40 6/30		2% 210 2% 210	(•	1,238.	81 3,610.7	9 71.7		
	361 361	220 LF 8" PVC ML Gravity Sewer 1340 LF 8" PVC ML Gravity Sewer	1990 1993	490 480	40 6/34 40 6/34		2% 210 2% 174	,	,,,				0 232.80					
	361 361	450 LF 8" PVC ML Gravity Sewer	1993	480	40 6/3		2% 174	•										
	361	804 LF 8" PVC ML Gravity Sewer	1993	480		72033 2.2	2% 174	9										64,723.86
	361	3778 LF 8" PVC ML Gravity Sower	1993	480	, ., .	****	2% 174		0 88,692.7 0							95 260.9		
	361	751 LF 8" PVC ML Gravity Sewer	1993	480	40 6/3		2% 174 2% 174		0 17,630.66 0 10,564.25							56 156.3	2,854.9	7,709.34
	361	450 (F 8" PVC ML Gravity Sewer	1993	480	40 6/3	2033 2.2	1/4		-0,304.23	2,02,0.4								

FPSC Service

					Service													
				FPSC Service	Life (Years) Est End	FPSC Approved	Life Expended	Remaining Hre @	PES (®	A/D Ø	Net BV (9	Monthly	Depr Exp Jan -	A/D @		Depr Exp May ·	A/D @	NEV &
Notes	USA	Asset Description	IS Date	(Months) (e)	(#####################################	Lives (Months)	to 12/31/07	12/31/07	12/31/07	12/31/07	12/31/07	Deprec.	Apr 2008	4/30/08	NBV @ 4/36/08	Dec 2008	12/31/08	12/31/08
	361	5709 LF B" PVC ML Gravity Sewer	1993	480	40 6/30/2033	2.22%	174	24,44,47	134,024.88	33,244.42	100.780.46	247.95	591.80	34,236.22	99,788.66	1,983.50	36,219.82	97,805.06
	361	3372 LF 8" PVC ML Gravity Sewer	1993	480	40 6/30/2033	2.22%	174	ō	79,161,41	19,635,72	59,525.69	146.45	585.80	20,221.52	58,939.89	1,171.60	21,393.17	57,768.29
	361	1082 LF 8" PVC ML Gravity Sower	1994	480	40 6/30/2034	2.22%	162	0	26,020.76	6,454.36	19,566.40	48.14	192.56	6,646.92	19,373.84	385.12	7,032.04	18,988.72
	361	2935 LF \$* PVC ML Gravity Sewer	1994	487	40 6/30/2034	2.22%	162	a	70,582.70	17,507.80	53,074.90	130.5B	527.32	18,030.12	52,552.58	1,044.64	19,074.76	\$1,507.94
	361	980 LF 8" PVC ML Gravity Sewer	1994	480	40 6/30/2034	2.22%		Q	23,567.61	5,845.87	17,721.74	43.60	174.40	6,020.27	17,547.34	345.30	6,369.07	17,198.54
	361	5657 LF B" PVC ML Gravity Sewer	1994	480	40 6/30/2034	2.22%		C C	136,043.54	33,745.14	102,258.40	251.68	1,006.72	34,751.86	101,291.68	2,013.44	36,785.30	99,278.24 56,860.90
	161	3240 LF 8" PVC ML Gravity Sewer	1994	480	40 6/30/2034	2.22%	162	C C	77,918.00	19,327.30	58,590.70	144.15	\$76.60	19,903.90	58,014.10	1,153.20	21,057.10 23,578,73	63,670.21
	361	3628 LF B* PVC Mt, Gravity Sewer	1994	480	40 6/30/2034	2.22%		Ç	87,248.94	21,641.81	65,607.13	161.41	645,64	22,287.45	64,961.49	1,291.28 417.84	7,629.88	20.603.20
	361 361	1174 LF B" PVC ML Gravity Sower	1994	420	40 6/30/2034	2.22%		0	28,233.08	7,003.12	21,229.96	\$2.23	208.92	7,212.04	21,021.04 19,086.30	379.36	6,927.60	18,706.94
	361	1210 LF 8" PVC ML Gravity Sewer 1060 LF 8" PVC ML Gravity Sewer	1988 1997	460 480	40 6/30/2028 40 6/30/2037	2.22%		0	25,634.54	6,358.56	19,275.98	47.42	1,89,68 199,88	6,548.24 6,899.31	20.109.44	399,76	7,299.07	19,709.68
	361	5816 LF 8" PVC ML Gravity Sewer	1997		40 G/30/2037 40 G/30/2037	2.22% 2.22%		0	27,008.75 148.192.51	6,699.43 36,758.66	20,309.32 111,433.85	49.97 274.16	1,096.64	37,855.30	110,337,21	2,193.28	40,048.58	108.143.93
	361	4875 LF 8" PVC ML Gravity Sewer	1997	480	40 6/30/2037	2.22%		0	146,192.51	30,758.96	93,404,39	274.10	919.20	31,730.48	92,485.19	1,838.40	33,568.88	90,646.79
	361	2938 1F 8" PVC ML Gravity Sewer	1997	480	40 6/30/2037	2.22%		Ċ	74,860.B3	18.568.98	56.291.85	138.49	553.96	19,122,94	55,737.89	1,107.92	20,230.86	54,529.97
	361	1128 LF 8" PVC ML Gravity Sewer	1997	480	40 6/30/2037	2.22%	130	ő	28,741.67	7,129.28	21,612,39	53.17	212.68	7,341.96	21,399,71	425.36	7,767.32	20,974.35
	361	3135 LF B" PVC ML Gravity Sewer	1997	480	40 6/30/2037	2.22%	130	ů	79,880.51	19,814,10	60,066,41	147.78	591.12	20,405,22	59,475.29	1,182.24	21,587.46	58,293.05
	361	4428 LF 8" PVC ML Gravity Sewer	1997	480	40 6/30/2037	2.22%	130	6	112,826.22	27,986.16	84,840.06	208.73	834,92	28,821.08	84,005.14	1,669.84	30,490,92	82,335.30
	361	3845 LF 8" PVC ML Gravity Sewer	1998	480	40 6/30/2038	2.22%		0	99,072.32	24,574.5G	74,497.76	183.28	733.12	25,307.68	73,764.64	1,466.24	26,773.92	72,298.40
	351	6010 LF 2" PVC ML Gravity Sewer	1998	480	40 6/30/2038	2.22%	113	0	155,058,51	38,451.74	116,596.77	286.86	1,147.44	39,609.18	115,449.33	2,294,86	41,904.06	113,154.45
	361	2047 LF 8" PVC ML Gravity Sewer	1998	480	40 6/30/2038	2.22%	118	0	52,743.77	13,062.92	39,660.85	97.58	390.32	13,473,24	39,270.53	780.64	14,253.88	38,489.89
	361	3505 LF 8" PVC ML Gravity Sower	1998	480	40 6/30/2038	2.22%	118	0	90,311.72	22,401.52	67,910,20	167.08	668.32	23,069.84	67,241.88	1,336.64	24,405.48	65,905.24
	361	240S LF 8" PVC ML Gravity Sewer	1998	480	40 6/30/2038	2.22%	118	0	61,968.62	15,371.11	46,597.51	114.64	458,56	15,829.67	45,138.95	917,12	16,746.79	45,221.83 62,483.04
	361	3323 LF B" PVC ML Gravity Sewer	1998	480	40 6/30/2038	2.22%	118	0	85,622.10	21,238.26	64,383.84	158.40	633.60	21,873.86	63,750.24	1,267.20	23,139.06	62,483.04 34,202.88
	361	1819 LF 8" PVC ML Gravity Sewer	1998	480	40 6/30/2038	2.22%		D	46,869.13	11,625.73	35,243.40	86.71	345.84	11,972.57	34,896.56	693.68	12,566.25 8.161.05	34,202.86 22,037.35
	361	1172 LF 8" PVC ML Gravity Sewer	1998	480	40 6/30/2036	2.22X		C	30,198.40	7,490.61	22,707.79	55.97	223.48	7,714.09	22,484.31	446.96 899.60	16,426.43	44,35G.59
	361 361	2359 LF 8° PVC ML Gravity Sewer	1998	480	40 6/30/2038	2.22%	118	0	60,783.02	15,077.03	45,705.99	112.45	449.80	15,526.83	45,256.19 78,119,39	1.552.80	28,354.53	76,556.59
	361	4072 LF 8" PVC ML Gravity Sewer 4838 LF 8" PVC ML Gravity Sewer	1998 1998	480 480	40 6/30/2038 40 6/30/2038	2.22%	118	0	104,921.12	26,025,33	78,895.79	194.10 230.62	776.40 922.48	26,801.73 31,843,48	92.814.53	1,844.96	13.688.44	90,969.57
	361	389 LF 8" PVC ML Gravity Sewer	2004	480	40 6/30/2044	2.22%	118 42	0	124,658.01	30,921.00	93,737.01 8,374.38	230.62	922.40 82.40	7,844.86	8,291.98	164.80	3,009.66	8,127.18
	361	6893 LF 8" PVC ML Gravity Sewer	7004	480	40 6/30/2044	2.22% 2.22%	42	0	11,136.84 197,342,44	2,762.46 48.950.13	148,392.31	365.08	1.460.32	50,410.45	146,931.99	2,920.64	53,331.09	144,011.35
	361	5833 LF B" PVC ML Gravity Sewer	2004	480	40 6/30/2044	2.22%	42	0	166,995,28	41,422.61	125,572,67	308.94	1,235.76	41,658.37	124,336.91	2,471.52	45,129.89	121,865.39
	361	4161 LF 8" VCP ML Gravity Sewer	1972	480	40 6/30/2012	2.22%	426	0	55,989.56	13,888.02	42,101.54	103.58	414.32	14,302.34	41,687.22	828.64	15,130.98	40,858.58
	361	AUDIT ADJUSTMENT			,,,,,,,,	2.22%		•	(411,793.00)	(80,495.00)	(331.298.00)	(761,82)	(3,047.28)	(83,542,78)		(6,094.56)	(89,636.84)	(322,156.16)
						4,5277		-	3,692,850.00	937,648.00	2,755,202.00	6,831.54	27,327.36	964,975.36		54,654.72	1,019,630.0B	2,673,219.92
	362	AUDIT ADJUSTMENT				2.50%		_	411,793.00	108,881.00	302,912.00	857,90	3,431.60	112,312,60	299,480.40	6,863.20	119,175.80	292,617.20
									411,793.00	108,881,00	302.912.00	857.90	3,431.60	112,312.60	199,480.40	6,863.20	119,175.80	292,617.20
	363	Services to Customers		456	38 7/1/2034	2,63%	138	0	991,349.00	266,716.00	724,633.00	2,172.71	8,690.84	275,406.84	715,942.16	17,381.68	292,788.52	698,560.48
	363	Services to Gustomers		456	38 7/1/2034	2,63%	138	0										
				456	38 7/1/2034	_,,			991,349.00 992,349.00	266,716.00 266,716.00	724,633.00	2,172.71	8,690.84	275,496.84 275,406.84	715,942.16	17,381.68	292,788.52 292,788.52	698,560.48
	364	Flow-measuring devices	1980		,,,	20.00%	55	-	991,349.00	266,716.00	724,633.00	2,172.71	8,690.84	275,406.84	715,942.16	17,381.68	292,788.52	698,560.48
			1990	60	5 6/30/1995	20.00%	55 210	0	991,349.00 992,349.00	266,716.00 266,716.00	724,633.00	2,172.71	8,690.84	275,496.84 275,406.84	715,942.16	17,381.68	292,788.52 292,788.52	698,560.48
	364 364 364	Flow-measuring devices 6" Meter	1990 1995 1994		5 6/30/1995 5 6/30/2000	20.00% 20.00% 20.00%	55 210 150	0 0	991,349.00 992,349.00	266,716.00 266,716.00	724,633.00	2,172.71	8,690.84	275,496.84 275,406.84	715,942.16	17,381.68	292,788.52 292,788.52	698,560.48
	364 364 364 364	Flow-mousuring devices 6" Meter 6" Meter 8" Meter	1995	60 60	5 6/30/1995 5 6/30/2000 5 6/30/2999	20.00% 20.00% 20.00% 20.00%	55 210 150 162	0 0 0	991,349.00 992,349.00	266,716.00 266,716.00	724,633.00	2,172.71	8,690.84	275,496.84 275,406.84	715,942.16	17,381.68	292,788.52 292,788.52	698,560.48
	364 364 364	Flow-measuring devices 6" Meter 6" Meter 6" Meter Conc. Str & Meter Flow Meter Stations	1995 1994 1990	60 60	5 6/30/1995 5 6/30/2000 5 6/30/2999 5 6/30/1995	20,00% 20,00% 20,00% 20,00%	55 210 150 162 210	0 0	991,349.00 992,349.00	266,716.00 266,716.00	724,633.00	2,172.71	8,690.84	275,496.84 275,406.84	715,942.16	17,381.68	292,788.52 292,788.52	698,560.48
	364 364 364 364 364	Flow-mousuring devices 6" Meter 6" Meter 8" Meter	1995 1994	60 60 60	5 6/30/1995 5 6/30/2000 5 6/30/1995 5 6/30/1995 5 6/30/1999	20.00% 20.00% 20.00% 20.00%	55 210 150 162	0 0 0 0	991,349.00 992,349.00	266,716.00 266,716.00	724,633.00	2,172.71	8,690.84	275,496.84 275,406.84	715,942.16	17,381.68	292,788.52 292,788.52	698,560.48
	364 364 364 364 364 364	Flow-measuring devices 6" Meter 6" Meter 8" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations	1995 1994 1990 1994	60 60 60 60	5 6/30/1995 5 6/30/2000 5 6/30/2999 5 6/30/1995	20.00% 20.00% 20.00% 20.00% 20.00% 20.00%	55 210 150 162 210 162	0 0 0 0	991,349.00 992,349.00	266,716.00 266,716.00	724,633.00	2,172.71	8,690.84	275,496.84 275,406.84	715,942.16	17,381.68	292,788.52 292,788.52	698,560.48
	364 364 364 364 364 364 364	Flow-measuring devices 6" Meter 6" Meter 8" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations	1995 1994 1990 1994	60 60 60 60 60 60	5 6/30/1995 5 6/30/2000 5 6/30/1995 5 6/30/1995 5 6/30/1999	20.00% 20.00% 20.00% 20.00% 20.00% 20.00%	55 210 150 162 210 162	0 0 0 0	991,349.00 992,349.00 157,854.00	266,716.00 266,726.00 157,854.00	724,633.00	2,172.71	8,690.84	275,496.84 275,496.84 157,854.00	715,942,16 715,942,16	17,381.68 17,381.69	292,788.52 292,788.52 157,854.00	698,560.48 698,560.48
	364 364 364 364 364 364	Flow-measuring devices 6" Meter 6" Meter 8" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations	1995 1994 1990 1994	60 60 60 60	5 6/30/1995 5 6/30/2000 5 6/30/1995 5 6/30/1995 5 6/30/1999	20.00% 20.00% 20.00% 20.00% 20.00% 20.00%	55 210 150 162 210 162	0 0 0 0	991,349.00 992,349.00 157,854.00	266,716.00 266,726.00 157,854.00	724,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
	364 364 364 364 364 364 364	Flow-moissuring devices 6" Meter 6" Meter 6" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations	1995 1994 1990 1994	60 60 60 60 60 60	5 6/30/1995 5 6/30/2009 5 6/30/2999 5 6/30/1995 5 6/30/2000	20.00% 20.00% 20.00% 20.00% 20.00% 20.00%	55 210 150 162 210 162 150	0 0 0 0 0 0	991,349.00 992,349.00 157,854.00	266,716.00 266,716.00 157,854.00	724,633.00 724,633.00	2,172,71	8,690.84	275,496.84 275,496.84 157,854.00	715,942,16 715,942,16	17,381.68 17,381.69	292,788.52 292,788.52 157,854.00	698,560.48 698,560.48
	364 364 364 364 364 364 364	Flow-moissuring devices 6" Meter 6" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Receiving Wells	1995 1994 1990 1994 1995	60 60 60 60 60 60	5 6/30/1995 5 6/30/2909 5 6/30/2999 5 6/30/1995 5 6/30/1999 5 6/30/2000 25 1/31/2017	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00%	55 210 150 162 210 162 150	000000000000000000000000000000000000000	991,349.00 991,149.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00	724,633.00 774,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(d)	364 364 364 364 364 364 370	Flow-measuring devices 6" Meter 6" Meter 6" Meter 8" Meter 2" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Receiving Wells 5" Conc WW Pumping Stations	1995 1994 1990 1994 1995	60 60 60 60 60 60	5 6/30/1995 5 6/30/2000 5 6/30/1999 5 6/30/1995 5 6/30/2000 25 1/31/2017 18 6/30/1995	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33%	55 210 150 162 210 162 150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,349.00 991,149.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00	724,633.00 774,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(4)	364 364 364 364 364 364 370	Flow-measuring devices 6" Meter 6" Meter 6" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Roceiving Wells 5" Conc WW Pumping Stations 5" Conc WW Pumping Stations	1995 1994 1990 1994 1995	60 60 60 60 60 60 300	5 6/30/1995 5 6/30/2009 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/1995 18 6/30/2003	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56%	55 210 150 162 210 162 150 138	000000000000000000000000000000000000000	991,349.00 991,149.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00	724,633.00 774,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(q) (q)	364 364 364 364 364 364 370 371 371 371	Flow-measuring devices 6° Meter 6° Meter 6° Meter 8° Meter Conc. Str & Mech Flow Meter Stations Roceiving Wells 5° Conc WW Pumping Stations	1995 1994 1990 1994 1995	60 60 60 60 60 60 216 216 216	5 6/30/1995 5 6/30/1909 5 6/30/1999 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/1995 18 6/30/2003 18 6/30/2003	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56% 5.56%	55 210 150 162 210 162 150 138	0 0 0 0 0 0 0 0	991,349.00 991,149.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00	724,633.00 774,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(d) (d)	364 364 364 364 364 364 370 371 371 371 371	Flow-measuring devices 6" Meter 6" Meter 6" Meter 8" Meter 2" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Receiving Wells 5" Conc WW Pumping Stations	1995 1994 1990 1994 1995 1978 1978 1988	50 60 60 60 60 216 216 216 216 216	5 6/30/1995 5 6/30/2000 5 6/30/1999 5 6/30/1995 5 6/30/2000 25 1/31/2017 18 6/30/2003 18 6/30/2003 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56% 5.56% 5.56% 5.56%	55 210 150 162 210 162 150 138	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,349.00 991,149.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00	724,633.00 774,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(4) (4) (5)	364 364 364 364 364 364 370 371 371 371 371 371	Flow-measuring devices 6" Meter 6" Meter 6" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Roceiving Wells 5" Conc WW Pumping Stations	1995 1994 1990 1994 1995 1978 1978 1988 1988	60 60 60 60 60 60 216 216 216 216 216	5 6/30/1995 5 6/30/2009 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/2003 18 6/30/2003 18 6/30/2003 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 33.33% 5.56% 5.56% 5.56% 5.56%	55 210 150 162 210 162 150 138 354 258 234 234 234	000000000000000000000000000000000000000	991,349.00 991,149.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00	724,633.00 774,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(q) (q) (q) (q)	364 364 364 364 364 364 370 371 371 371 371 371 371 371	Flow-mossuring devices 6" Meter 6" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Str Conc WW Pumping Stations Str Conc WW Pumping Stations Str Conc WW Pumping Stations Str Pumping & Elect	1995 1994 1990 1994 1995 1995 1978 1988 1988 1988	50 50 60 60 60 60 216 216 216 216 216 216	5 6/30/1995 5 6/30/2999 5 6/30/1999 5 6/30/2990 5 6/30/2900 25 1/31/2017 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 33.33% 5.56% 5.56% 5.56% 5.56% 5.56%	55 210 150 162 210 162 150 138 354 258 234 234 234 234	0 0 0 0 0 0 0 0 0	991,349.00 991,149.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00	724,633.00 774,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(4) (4) (5)	364 364 364 364 364 364 370 371 371 371 371 371 371 371 371	Flow-measuring devices 6" Meter 6" Meter 6" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Roceiving Wells 5" Conc WW Pumping Stations	1995 1994 1990 1994 1995 1978 1978 1988 1988	50 60 60 60 60 60 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2000 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56% 5.56% 5.56% 5.56% 5.56%	55 210 150 162 210 162 150 150 138	000000000000000000000000000000000000000	991,349.00 991,149.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00	724,633.00 774,633.00	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(4) (4) (6) (7) (9)	364 364 364 364 364 364 370 371 371 371 371 371 371 371	Flow-measuring devices 6" Meter 6" Meter 6" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Roceiving Wells 5" Conc WW Pumping Stations 2 HP Pumps & Elect 5" Conc WW Pumping Stations 2 HP Pumps & Elect	1995 1994 1990 1994 1995 1995 1978 1988 1988 1988 1988	50 50 60 60 60 60 216 216 216 216 216 216	5 6/30/1995 5 6/30/2009 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/2003 18 6/30/2003 18 6/30/2003 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 33.33% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	55 210 150 162 210 162 150 138 354 258 234 234 234 234 234	000000000000000000000000000000000000000	991,349.00 992,349.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00	724,633.00 774,633.00	2,172.71 2,172.71 	8,690.84 8,690.84	275,406.84 275,406.84 157,854.00 157,854.00 269,848.16	715,942.16 715,942.16	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	698,560.48 698,560.48
(4) (4) (6) (7) (9)	364 364 364 364 364 364 370 371 371 371 371 371 371 371	Flow-measuring devices 6" Meter 6" Meter 6" Meter 8" Meter 2" Meter Conc. Str & Mech Flow Meter Stations Sonc Wells 5" Conc WW Pumping Stations 5" P Pumps & Elect 5" Conc WW Pumping Stations 2" MP Pumps & Elect 5" Conc WW Pumping Stations	1995 1994 1990 1994 1995 1995 1978 1988 1988 1988	60 60 60 60 60 60 216 216 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2000 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56% 5.56% 5.56% 5.56% 5.56%	55 210 150 162 210 162 150 150 138	0 0 0 0 0 0 0 0 0	991,349.00 992,349.00 157,854.00 157,854.00 550,916.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00	724,633.00 774,633.00 	2,172.71	8,590.84 8,690.84	275,496.84 275,496.84 157,854.00 157,854.00 269,848.16	715,942,16 715,942,16 715,942,16 721,067,84	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48 282,078.48	698,560.48 698,560.48 268,837.52 268,837.52
(4) (4) (6) (7) (9)	364 364 364 364 364 364 370 371 371 371 371 371 371 371 371 371	Flow-measuring devices 6" Meter 6" Meter 8" Meter 20nc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Sonc. Str & Mech Flow Meter Stations Sonc. Str & Mech Flow Meter Stations S' Conc WW Pumping Stations S' Conc WW Pumping Stations S HP Pumps & Elect S' Conc WW Pumping Stations 2 HP Pumps & Elect S' Conc WW Pumping Stations 2 HP Pumps & Elect S' Conc WW Pumping Stations S HP Pumps & Elect S' Conc WW Pumping Stations S HP Pumps & Elect S' Conc WW Pumping Stations S CONC WW Pumping Stations	1995 1994 1990 1994 1995 1995 1978 1988 1988 1988 1988 1988 1988	50 50 60 60 60 300 216 216 216 216 216 216 215 216	5 6/30/1995 5 6/30/2999 5 6/30/1999 5 6/30/2990 5 6/30/2900 25 1/31/2017 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.337% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	555 210 150 162 210 162 150 138 354 259 234 234 234 234 234 234 234 234 234 234	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,349.00 992,349.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00	724,633.00 774,633.00	2,172.71 2,172.71 1,528.79 1,528.79	8,690.84 8,690.84 6,115.16 6,115.16	275,496,84 275,496,84 157,854.00 157,854.00 269,848,16 269,848,16	715,942,16 715,942,16 715,942,16 281,067,84 281,067,84	17,381.68 17,381.68	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48 282,078.48	698,560.48 698,560.48 268,837.52 268,837.52 2,538.27 2,538.27 188.33
(4) (4) (6) (7) (9)	364 364 364 364 364 364 370 371 371 371 371 371 371 371 371 371 371	Flow-measuring devices 6° Meter 6° Meter 6° Meter 8° Meter 6° Meter 2° Meter 2° Meter Conc. Str & Mech Flow Meter Stations Receiving Wells 5° Conc WW Pumping Stations 5° Conc WW Pumping Stations 5° Conc WW Pumping Stations 5° HP Pumps & Elect 5° Conc WW Pumping Stations 2° HP Pumps & Elect 5° Conc WW Pumping Stations 2° Conc WW Pumping Stations 5° Conc WW Pumping Stations	1995 1994 1990 1994 1995 1978 1988 1988 1988 1988 1988 1989 1990	50 60 60 60 60 300 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2000 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/2003 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	55 210 150 162 210 162 210 150 138 354 258 234 234 234 234 234 234 234 234 234 234	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,345.00 992,349.00 157,854.00 157,854.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00	724,633.00 774,633.00 	2,172.71 2,172.71 2,172.71 1,528.79 1,528.79	8,690.84 8,690.84 6,115.16 6,115.16	275,406.84 275,406.84 157,854.00 157,854.00 269,848.16 269,848.16	715,942.16 715,942.16 715,942.16 281,067.84 281,067.84	17,381.68 17,381.68 12,230.32 12,230.32 12,230.32	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48 282,078.48	698,560.48 698,560.48 268,837.52 268,837.52 2,538,27 1,88.33 2,538,27
(4) (4) (6) (7) (9)	364 364 364 364 364 364 364 370 371 371 371 371 371 371 371 371 371 371	Flow-measuring devices 6" Meter 6" Meter 6" Meter 6" Meter 6" Meter 5" Meter Conc. Str & Mech Flow Meter Stations Flow-meter Stations Conc. WW Pumping Stations Conc WW Pumping Stations Flow-meter	1995 1994 1990 1994 1995 1995 1978 1988 1988 1988 1988 1988 1990 1990	60 60 60 60 60 60 216 216 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2009 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/2003 18 6/30/2003 18 6/30/2003 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 30.00% 3.33% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	55 210 150 162 210 162 150 138 354 258 234 234 234 234 234 234 234 234 234 234	000000000000000000000000000000000000000	991,349.00 992,149.00 157,854.00 157,854.00 550,916.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00 5,408.15 5,408.15	724,633.00 774,633.00 287,183.00 287,183.00	1,528.79 1,528.79 1,528.79 38.99 38.99 2.89	8,690.84 8,690.84 8,690.84 6,115.16 6,115.16	275,406.84 275,406.84 157,854.00 157,854.00 269,848.16 269,848.16 5,564.11 412.75	715,942,16 715,942,16 715,942,16 281,067,84 281,067,84 2,850,19 2,850,19 211,45 2,850,19	17,381.68 17,381.68 17,381.68 12,230.32 12,230.32 12,230.32 311.92 23.12 311.92 25.04	292,788.52 297,788.52 157,854.00 157,854.00 282,078.48 282,078.48 282,078.48 3,876.03 435.87 5,876.03 472.19	258,560.42 698,560.48 268,837.52 268,837.52 268,837.52 2,538,27 2,538,27 2,538,27 2,64,03
(4) (4) (6) (7) (9)	364 364 364 364 364 364 370 371 371 371 371 371 371 371 371 371 371	Flow-mossuring devices 6" Meter 6" Meter 6" Meter 8" Meter Conc. Str & Mech Flow Meter Stations Str & Mech Flow Meter Stations Str & Mech Flow Meter Stations Str Conc WW Pumping Stations Str Conc WW Pumping Stations Str Pumps & Elect Str Conc WW Pumping Stations Str Pumps & Elect Str Conc WW Pumping Stations Str Pumping & Elect Str Conc WW Pumping Stations Str Pumping & Elect Str Conc WW Pumping Stations Str Pumping & Elect Str Conc WW Pumping Stations Str Pumping & Elect Str Conc WW Pumping Stations Str Pumping & Elect Str Conc WW Pumping Stations Str Pumping & Elect Str Conc WW Pumping Stations Str Pumping & Elect Str Conc WW Pumping Stations	1995 1994 1990 1994 1995 1995 1978 1988 1988 1988 1988 1988 1989 1990 1990	50 60 60 60 60 300 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2999 5 6/30/2999 5 6/30/2999 5 6/30/2900 25 1/31/2017 18 6/30/2003 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	555 210 150 162 210 162 150 138 354 259 234 234 234 234 234 234 234 234 234 234	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,345.00 992,149.00 157,854.00 157,854.00 550,916.00 550,916.00	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00 5,408.15 401.19 5,408.15	724,633.00 774,633.00 287,183.00 287,183.00 3,006.15 3,006.15 3,006.15	2,177.71 2,172.71 2,172.71 1,528.79 1,528.79 38.99 2.89 38.99	6,115.16 6,115.16 6,115.16 155.96 155.96	275,406.84 275,406.84 157,854.00 157,854.00 269,848,16 269,848,16 5,564.11 412,75 5,564.11	715,942,16 715,942,16 715,942,16 721,067,84 281,067,84 281,067,84 2,850,19 2,850,19 2,11,45 2,850,19 2,29,07 2,850,19	17,381.68 17,381.68 17,381.68 12,230.32 12,230.32 12,230.32 13,192 23,12 311.92 25,04 311.92	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48 282,078.48 282,078.48 5,876.03 495.87 5,876.03 472.19 5,876.03	258,550.42 698,560.48 268,537.52 268,837.52 268,837.52 188,33 2,538,27 204,03 2,538,27
(4) (4) (6) (7) (9)	364 364 364 364 364 364 371 371 371 371 371 371 371 371 371 371	Flow-measuring devices 6" Meter 5" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Flow-meter Gone Wells S' Conc Ww Pumping Stations S' Conc Ww Pumping Stations S' Conc Ww Pumping Stations S HP Pumps & Elect S' Conc Ww Pumping Stations 1 HP Pumps & Elect S' Conc Ww Pumping Stations 1 HP Pumps & Elect S' Conc Ww Pumping Stations	1995 1994 1990 1994 1995 1995 1978 1988 1988 1988 1988 1988 1988 1989 1990 1990	50 60 60 60 60 300 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2999 5 6/30/2999 5 6/30/2900 25 1/31/2017 18 6/30/2003 18 6/30/2003 18 6/30/2005 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	555 210 150 162 210 162 150 138 354 259 234 234 234 234 234 234 234 234 234 234	000000000000000000000000000000000000000	991,345.00 992,149.00 157,854.00 157,854.00 550,916.00 550,916.00 8,414.30 674.20 8,414.30 676.22 8,414.30 676.22	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00 263,733.00 5,408.15 401.19 5,408.15 434.63 5,408.15	724,633.00 774,633.00 287,183.00 287,183.00 287,183.00 3,006.15 3,006.15 223.01 3,006.15 241,59 3,006.15	2,177.71 2,177.71 2,177.71 1,528.79 1,528.79 1,528.79 2,89 38.99 2,89 38.99 38.99 2,97	6,115.16 6,115.16 6,115.16 6,115.16 155.96 1155.96 12.52 12.52 155.96	275,406.84 275,406.84 157,854.00 157,854.00 269,848.16 269,848.16 5,564.11 412,75 5,564.11 447,15	715,942,16 715,942,16 715,942,16 281,067,84 281,067,84 281,067,84 2,850,19 2,250,19 2,250,19 2,250,19 2,250,19 2,250,19 2,250,19 2,250,19	17,381.68 17,381.68 17,381.68 12,230.32 12,230.32 12,230.32 12,230.32 131.92 23.12 23.12 25.04 311.92 23.22	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48 287,078.48 287,078.48 3,876.03 435.87 437.60 447.98	263,837.52 268,837.52 268,837.52 268,837.52 268,837.52 268,837.52 268,837.52 268,837.52 268,837.52 268,837.52 268,837.52
(4) (4) (6) (7) (9)	364 364 364 364 364 364 370 371 371 371 371 371 371 371 371 371 371	Flow-measuring devices 6" Meter 6" Meter 6" Meter 6" Meter 6" Meter 2" Meter 5" Meter Conc. Str & Mech Flow Meter Stations Flow Meter Gone Wells 5" Conc WW Pumping Stations 5" Conc WW Pumping Stations 5 HP Pumps & Elect 5" Conc WW Pumping Stations 2 HP Pumps & Elect 5" Conc WW Pumping Stations 5" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Pumps & Elect 6" Conc WW Pumping Stations 6" Conc WW Pumping Stat	1995 1994 1990 1994 1995 1995 1996 1988 1988 1988 1988 1990 1990 1990 1990	50 60 60 60 60 60 300 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2000 5 6/30/1999 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/2003 18 6/30/2003	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	555 210 150 162 210 162 210 150 138 354 258 234 234 234 234 234 210 210 210 210 210 220 224	000000000000000000000000000000000000000	991,345.00 992,149.00 157,854.00 157,854.00 550,916.00 550,916.00 550,916.00 676.22 8,414.30 676.22 8,414.30 641.54	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00 263,733.00 5,408.15 401.19 5,408.15 434.63 5,408.15 412.34 412.34	724,633.00 774,633.00 287,183.00 287,183.00 287,183.00 3,006.15 223.01 3,006.15 241.59 3,006.15 229.20 3,462.78	2,172.71 2,172.71 2,172.71 1,528.79 1,528.79 38.99 2.89 38.99 2.97 44.51	8,690.84 8,690.84 8,690.84 6,115.16 6,115.16 155.96 11.56 12.52 155.96 11.88 179,64	275,406.84 275,406.84 157,854.00 157,854.00 259,848.16 269,848.16 1,564.11 412,75 5,564.11 447,15 5,564.11 447,15 5,664.11	715,942,16 715,942,16 715,942,16 781,067,84 281,067,84 281,067,84 281,067,84 2,850,19 211,45 2,850,19 212,950,19 217,13 217,13 217,13 217,13	17,381.68 17,381.68 17,381.68 12,230.32 12,230.32 12,230.32 13,192 23,12 311.92 25,04 311.92 23,76 319.92	292,788.52 297,788.52 157,854.00 157,854.00 282,078.48 282,078.48 282,078.48 3,876.03 435,87 5,876.03 472.19 5,876.03 447.08 6,768.57	268,837.52 268,837.52 268,837.52 268,837.52 268,837.52 268,837.52 2,538,27 198,33 2,538,27 204,03 2,538,27 193,56
(4) (4) (6) (7) (9)	364 364 364 364 364 364 370 371 371 371 371 371 371 371 371 371 371	Flow-mossuring devices 6" Meter 6" Meter 6" Meter 8" Meter 20nc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Str & Mech Flow Meter Stations S' Conc WW Pumping Stations S' Conc WW Pumping Stations S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations	1995 1994 1990 1994 1995 1995 1986 1988 1988 1988 1988 1990 1990 1990 1990	216 216 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2999 5 6/30/1995 5 6/30/1995 5 6/30/1995 5 6/30/2990 25 1/31/2017 18 6/30/2995 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.337% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	555 210 150 162 210 162 150 138 354 258 234 234 234 234 234 234 234 210 210 210 210 210 210 220 224 224	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,349.00 992,149.00 157,854.00 157,854.00 550,916.00 550,916.00 8,414.30 624.20 8,414.30 676.22 8,414.30 676.22 6,642.43 6,687.85	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00 5,408.15 4,408.15 4,408.15 4,408.15 4,408.15 4,208.5 4,298.5 4,298.5	724,633.00 774,633.00 287,183.00 287,183.00 3,006.15 3,006.15 223.01 3,006.15 2241.59 3,006.15 229.20 3,462.78	1,528.79 1,528.79 1,528.79 38.99 38.99 38.99 38.99 38.99 38.99 39.90 39.90 30 30.90 30 30 30 30 30 30 30 30 30 30 30 30 30	8,690.84 8,690.84 8,690.84 6,115.16 6,115.16 6,115.16 155.96 11.58 12.52	275,406.84 275,406.84 157,854.00 157,854.00 269,848.16 269,848.16 15,564.11 442,75 5,564.11 447,15 5,564.11 442,24 6,409.29	715,942,16 715,942,16 715,942,16 721,067,84 281,067,84 281,067,84 281,067,84 2,850,19 211,45 2,850,19 211,45 2,850,19 213,283,14 2,265,39	17,381.68 17,381.68 17,381.68 12,230.32 12,230.32 12,230.32 131.92 23.12 311.92 23.76 359.28 247.92	292,788.52 292,788.52 157,854.00 282,078.48 282,078.48 282,078.48 282,078.48 5,876.03 435.87 5,876.03 472.19 5,876.03 447.08 6,768.57	258.560.48 698.560.48 268.837.52 268.837.52 268.837.52 2,538.27 128.33 2,538.27 204.03 2,538.27 193.56 2,017.47
(4) (4) (6) (7) (9)	364 364 364 364 364 364 371 371 371 371 371 371 371 371 371 371	Flow-measuring devices 6" Meter Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Gonc. Wells S' Conc WW Pumping Stations S' Conc WW Pumping Stations S' Conc WW Pumping Stations S HP Pumps & Elect S' Conc WW Pumping Stations 1 HP Pumps & Elect S' Conc WW Pumping Stations B' Pumps & Elect S' Conc WW Pumping Stations S' Pumps & Elect S' Conc WW Pumping Stations S' Pumps & Elect S' Conc WW Pumping Stations S' Pumps & Elect S' Conc WW Pumping Stations S' Pumps & Elect S' Conc WW Pumping Stations S' Pumps & Elect S' Conc WW Pumping Stations	1995 1994 1990 1994 1995 1978 1986 1988 1988 1988 1990 1990 1990 1990 1990	50 60 60 60 60 300 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2000 5 6/30/1999 5 6/30/1995 5 6/30/1999 5 6/30/2000 25 1/31/2017 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2007 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.33% 5.56%	555 210 150 162 210 162 210 150 138 354 258 234 234 234 234 234 234 234 234 234 234	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,345.00 992,149.00 157,854.00 157,854.00 550,916.00 550,916.00 550,916.00 641.430 624.20 8,414.30 676.22 8,414.30 641.54 9,692.43 6,687.85 8,201.18	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00 263,733.00 5,408.15 401.19 5,408.15 434.63 5,408.15 434.63 5,408.15 434.63 5,408.15 5,271.24	724,633.00 774,633.00 774,633.00 287,183.00 287,183.00 287,183.00 3,006.15 223.01 3,006.15 223.01 3,006.15 223.02 3,006.15 223.03 3,006.15 223.03 241.59 3,006.15 229.20 3,462.78 2,389.25 2,390.64	2,177.71 2,177.71 2,177.71 1,528.79 1,528.79 1,528.79 2,89 38.99 2,89 38.90 38.90 38	5,115,16 6,115,16 6,115,16 6,115,16 155,96 11,58 12,52 12,52 12,52 12,52 12,52 12,52 13,58	275,406.84 275,406.84 157,854.00 157,854.00 269,848.16 269,848.16 269,848.16 142,75 5,564.11 447.15 5,564.11 447.15 5,564.11 447.15 5,564.11	715,942,16 715,942,16 715,942,16 281,067,84 281,067,84 281,067,84 2,850,19 211,45 2,850,19 217,32 3,283,14 2,265,39 2,778,04	17,381.68 17,381.68 17,381.68 12,230.32 12,210.32 12,210.32 11,92 23,12 311.92 25,04 311.92 247.92 247.92	292,788.52 292,788.52 157,854.00 157,854.00 282,078.48	268,837.52 268,837.52 268,837.52 268,837.52 268,837.52 258,827 2,538,27 188,33 2,538,27 204,03 2,538,27 193,56 2,012,47 2,474,04
(4) (4) (6) (7) (9)	364 364 364 364 364 364 370 371 371 371 371 371 371 371 371 371 371	Flow-mossuring devices 6" Meter 6" Meter 6" Meter 8" Meter 20nc. Str & Mech Flow Meter Stations Conc. Str & Mech Flow Meter Stations Str & Mech Flow Meter Stations S' Conc WW Pumping Stations S' Conc WW Pumping Stations S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations SHP Pumps & Elect S' Conc WW Pumping Stations	1995 1994 1990 1994 1995 1995 1986 1988 1988 1988 1988 1990 1990 1990 1990	216 216 216 216 216 216 216 216 216 216	5 6/30/1995 5 6/30/2999 5 6/30/1995 5 6/30/1995 5 6/30/1995 5 6/30/2990 25 1/31/2017 18 6/30/2995 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2007 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005 18 6/30/2005	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 3.337% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56% 5.56%	555 210 150 162 210 162 150 138 354 258 234 234 234 234 234 234 234 210 210 210 210 210 210 220 224 224	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,349.00 992,149.00 157,854.00 157,854.00 550,916.00 550,916.00 8,414.30 624.20 8,414.30 676.22 8,414.30 676.22 6,642.43 6,687.85	266,716.00 266,716.00 157,854.00 157,854.00 263,733.00 263,733.00 5,408.15 4,408.15 4,408.15 4,408.15 4,408.15 4,208.5 4,298.5 4,298.5	724,633.00 774,633.00 287,183.00 287,183.00 3,006.15 3,006.15 223.01 3,006.15 2241.59 3,006.15 229.20 3,462.78	1,528.79 1,528.79 1,528.79 38.99 38.99 38.99 38.99 38.99 38.99 39.90 39.90 30 30.90 30 30 30 30 30 30 30 30 30 30 30 30 30	8,690.84 8,690.84 8,690.84 6,115.16 6,115.16 6,115.16 155.96 11.58 12.52	275,406.84 275,406.84 157,854.00 157,854.00 269,848.16 269,848.16 15,564.11 442,75 5,564.11 447,15 5,564.11 442,24 6,409.29	715,942,16 715,942,16 715,942,16 781,067,84 281,067,84 281,067,84 2850,19 211,45 2,650,19 217,32 229,07 2,850,19 217,32 3,283,14 2,265,39 2,778,04 3,020,51	17,381.68 17,381.68 17,381.68 12,230.32 12,230.32 12,230.32 311.92 23.12 311.92 23.75 319.92 25.04 311.92 23.75 359.28 247.92 304.00 330.56	292,788.52 292,788.52 157,854.00 282,078.48 282,078.48 282,078.48 282,078.48 5,876.03 435.87 5,876.03 472.19 5,876.03 447.08 6,768.57	258.560.48 698.560.48 268.837.52 268.837.52 268.837.52 2,538.27 128.33 2,538.27 204.03 2,538.27 193.56 2,017.47

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				PSC Service	Life			Life	Remaining										
				Life	(Years)	Est. End	FPSC Approved	Expended	₩e @	PIS 💇	A/D 🚭	Net 5V @	Monthly	Dopr Exp Ian -	A/D @		Depr Exp May -	A/D Ø	NBV @ 12/31/08
Notes	USA	Asset Description	IS Date	(Months) (e)	(e)	Depr.	Lives (Months)		12/31/07	12/31/07	12/31/07	12/31/07	Deprec.	Арт 2008	4/30/08	NSV @ 4/30/08	Dec 2008	12/31/08	2 914,15
	371	S HP Pumps & Elect	2004	216	18	.,	5.56%		0	9,660.23	6,208,96	3,451.27	44.76	179.04	6,388.00	3,272.23 2,994.52	358.08 327.68	6,746.08 6,173.50	2,666.84
	371	5' Conc WW Pumping Stations	1993	216		G/30/2010	5.56%		0	8,840.34	5,681,98	3,158.36	40.96	163.84 48.32	5,845.82 1,724.74	2,994.52 883.52	96.64	1,821.38	786.88
	371	S SIP Pumps & Elect	1993			6/30/2013	5.56%		n ø	2,000.20	1,676,42 5,6 81 ,98	931.84 3.158.35	17.08 40.96	163.84	5,845.82	2.994.52	327.68	6,173.50	2,666.84
	371 371	5' Conc WW Pumping Stations 5 HP Pumps & Elect	1993 1993	216 216		6/30/2010	5.56% 5.56%	174 174	0	8,840.34 2,608.26	1.676.42	931.84	12.08	48.32	1,724.74	883.52	96.64	1,821.38	786.88
	371	10' Conc WW Pumping Stations	1994			G/30/2011	5.56%		٥		11.096,52	6.168.04	79.99	319.96	11.416.48	5,848.08	639.92	12,055.40	5,208.16
	371	20 HP Pumps & Elect	2001	216		6/30/2018	5.56%		0	L+,L	6,113.43	3,398.18	44.07	176.28	6,289.71	3,221.90	352.56	6,642.27	2,869.34
	371	15 HP Pumps & Elect	2004	216		G/30/2021	5,56%		0		6,208.96	3,451.27	44,76	179.04	6,388.00	3,272.23	80.82E	6,745.08	2,914.15
	371	5' Conc WW Pumping Stations	1994	216	18	6/30/2011	5.56%		0		5,818.90	3,234,47	42.95	167.80	5,986.70	3,066.67	335.60	6,322.30	2,731.07
	371	11 HP Pumps & Elect	1994	₹16	18	6/30/2011	5.56%	162	0	3,284.48	2,111,64	1,173.44	15.22	60,68	2,171.92	1,112.56	121.76	2,293.68	990.80
	371	5' Conc WW Pumping Stations	1993	216	18	6/30/2010	5.56%	174	٥	8,840.34	5,681,98	3,158,36	40.96	163.84	5,845.82	2,994.52	327.68	6,173.50	2,666.84 786.88
	371	11 HP Pumps & Elect	1993	216	18	6/30/2010	5,56%	174	0	2,608.26	1,676.42	931.84	12.08	48.32	1,724.74	883.52	96.64	1,821.38 6 322.30	2,731.07
	371	5' Conc WW Pumping Stations	1994	316		6/30/2011	5.56%		0		5,818.90	3,234,47	41.95	167.80	5,986.70		335.60 121.76	2.293.68	990.80
	371	11 MP Pumps & Elect	1994	\$16		6/30/2011	5.56%		0	-,	2,111,04	1,173.44	15.22	60.88	2,171.92		335.60	6.322.30	2,731.07
	371	5' Conc WW Pumping Stations	1994			6/30/2011	5.56%		0	3,020107	5,818.90	3,234.47	41.95	167,80 60,88	5,986.70 2,171.92		121.76	2,293.68	990.80
	371	11 HP Pumps & Elect	1994	216		G/30/2011 6/30/2011	5.56% 5.56%		0	•,••	2,112.04 5,818.90	1,173,44 3,234,47	15.22 41.95	167.80	5,985.70		335.60	5,322.30	2,731.07
	371 371	5' Cone WW Pumping Stations 11 HP Pumps & Elect	1994 1994			6/30/2011	5.56% 5.56%		0		2,111,04	1,173,44	15.22	60.88	2,171.92		121.76	2,293.68	990.80
	371	5' Conc WW Pumping Stations	1994			6/30/2011	5.56%		٥		5,818.90	3,234.47	41,95	167.80	5,986.70		335,60	6,322.30	2,731.07
	371	11 HP Pumps & Elect	1994	216		6/30/2011	5.56%		Ð	-,	2,112.04	1,173.44	15.22	60.88	2,171.92		121.76	2,293,68	990.80
	371	5' Conc WW Pumping Stations	1994			6/30/2011	5.56%		0		5,818.90	3,234.47	41.95	167.80	5,986.70	3,056.67	335.60	6,322.30	2,731.07
	371	11 HP Pumps & Elect	1994			6/30/2011	5.56%		0		2,111.04	1,173.44	15.22	60.88	2,171.92	1,112.56	121.76	2,293.68	990.80
	371	5' Conc WW Pumping Stations	1994	216	18	6/30/2011	5.56%	162	0	9,053.37	5,818,90	3,234,47	41.95	167.80	5,985.70		335.60	5,322.3D	2,731.07
	371	11 HP Pumps & Elect	1994			6/30/2011	5.56%		c	3,00	2,111.04	1,173,44	15.22	60.88	2,171.52		121.76	2,293,68	990.80 2.763.24
	371	5' Conc WW Pumping Stations	1993			6/30/2012	5.56%		Ċ		5,887,36	3,272.52	42.44	169.76	6,057.12	3,102.76	339.52 143.20	6,395.64 2,698.38	1,165.71
	371	11 HP Pumps & Elect	1995		18		5.56%		۵		2,483.58	1,380.51	17.90	71_60	2,555.18	1,308.91 3,247.09	343.20 355.28	6,694.11	2,891.81
	371	S' Conc WW Pumping Stations	1997	216	18		5.56%		0	.,	6,161.19	3,424.73	44,42	177.64 96.68	6,338.83 3,449.51		193.36	3,642,87	1,573.65
	371	11 HP Pumps & Elect	1997		18		5.56%		0	-,	3,352.83	1,863.69 3,474.72	24.17 44.41	177.64	6,338.63		355.28	5,694,11	2,891.80
	371	5' Conc WW Pumping Stations	1997			6/30/2014	5.56% 5.56%		0	-,	6,161.19 3,352.83	1,863.69	74.17	96.68	3,449.51		193.36	3,642.87	1,573.65
	371 371	11 HP Pumps & Elect 5' Conc WW Pumping Stations	1997 1997			6/30/2014	5.56%		0	-,	6,161.19	3.424.72	44.41	177.64	6,338.83		355.28	6,694.11	2,891.80
	371	11 HP Fumps & Elect	1997			6/30/2014	5.56%		a		3,352,83	1,863.69	24.17	96.68	3,449.51		193.36	3,642.87	1,573.65
	371	5' Conc WW Pumping Stations	1997			6/30/2014	5.56%		0		6,161,19	3,424,72	44.41	177.64	6,338.83	1,247.08	355.28	6,694,11	2,891.60
	371	11 HP Pumps & Elect	1997			6/30/2014	5,56%		0		3,352.83	1,863.69	24.17	96.68	3,449.51	1,767.01	193.36	3,642.87	1,573.65
	371	5' Conc WW Fumping Stations	1997	216	3.8	6/30/2014	5.56%		0		6,161.19	3,424.72	44.41	177.64	6,338.83	3,247.08	355.2 <i>8</i>	5,634.11	2,891.80
	371	11 HP Pumps & Elect	1997	216	18	6/30/2014	\$.56%	126	0	5,216.52	3,352,83	1,853.69	24.17	96.68	3,449.51		193.36	3,642.67	1,573.65
	371	5' Conc WW Pumping Stations	1997	216	18	6/30/2014	5,56%	126	0	9,585.91	6,161.19	3,424.72	44,43	177.64	6,338.83		355.28	6,694.11	2,891.80
	371	11 HP Pumps & Elect	1997	216		6/30/2014	5.56%		0	••	3,352.83	1,863.69	24.17	96.68	3,449.51		193.36	3,642,87	1,573.65 2,923.86
	371	5' Conc WW Pumping Stations	1998	216		6/30/2015	5.56%		G	-,	6,229.64	3,462.78	44.91	179.64	6,409.28		359.28 214.88	6,768.56 4,047.69	1,748.44
	371	11 HP Pumps & Elect	1998			6/30/2015	5.56%		0	3,750.25	3,725,37	2,070.76 3,462.78	25.86 44.91	107.44 179.64	3,832.81 6.409.28		359.28	6.768.56	2,923.86
	371	5' Conc WW Pumping Scations	1998			6/30/2015	5.56% 5.56%		0	*,****	6,229.64 3.725.37	2,070.76	26.86	107.44	3,832.81		714.BR	4,047.69	1.748.44
	372 371	11 HP Pumps & Elect 5' Cone WW Pumping Stations	1998 1998	216 216		6/30/2015	5.56% 5.56%				6,229.65	3,462.77	44.91	179.64	6,409.25		359.28	6,768.57	2,923.85
	371	11 HP Pumps & Fleet	1998		•	6/30/2015	5,56%		٥	21222.11	3,725.37	2.070.76	26.86	107.44	3,832,81		214.88	4,047.69	1,748.44
	371	S' Conc WW Pumping Stations	1998			G/30/2015	5.56%		0	-,	6,229,64	3,462,78	44.91	179.64	6,409.28	3,283.14	359.28	6,768.56	2,923,86
	371	11 HP Pumps & Elect	1998		18		5.56%		0		3,725.17	2,070.76	26.86	107.44	3,832.83		214.88	4,047.69	1,748.44
	371	S' Conc WW Pumping Stations	1998		18	6/30/2015	5.56%	114	0	9,692.42	6,229.64	3,462.78	44.91	179.64	6,409.26	3,283.14	359.28	6,768.56	2,923.85
	371	11 HP Pumps & Elect	1998	216	18	6/30/2015	5.56%	114	0	5,79G,13	3,725.37	2,070.76	26.86	107.44	1,832.81		214.88	4,047.69	1,748.44
	371	5' Conc WW Pumping Stations	1998	216	18	6/30/2015	5,56%	114	0	9,692.42	6,279,64	3,462.78	44.91	179.64	6,409.28		359.28	6,768.56	2,923,86
	371	11 HP Pumps & Elect	1998	216		6/30/2015	5.56%		0	-,	3,725.37	2,070.76	26.86	107.44	3,832,81		214.88 359.28	4,047.69 6.768.56	1,748.44 2,923.86
	371	S' Conc WW Pumping Stations	1998	216		6/30/2015	5.56%		0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,229.64	3,462.78	44.91	179.64	6,409.28		359.28 214.88	6,768.56 4,047.69	1,748,44
	371	11 HP Pumps & Elect	1998			6/30/2015	5.56%		0	-,	3,725.37	2.070.76	26.85	107.44	3,832.81		214.88 359.28	6,768.56	2,923.86
	371	S' Conc WW Pumping Stations	1998			6/30/2015	5.56%		0	030741.14	6,229.64	3,462,78	44,91	179.54 107.44	6,409.28 3,832,81		214.88	4,047.69	1,748,44
	371 371	11 HP Pumps & Elect S' Cone WW Pumping Stations	1998 1998			6/30/2015 6/30/2015	5.56% 5.56%		0	-,	3,725.37 6,229,64	2,070.76 3.462.78	25.86 44.91	179.64	6,409.2			6,768.56	2,923.86
	371	11 HP Pumps & Elect	1998			6/30/2015	5.56%		0	-,	3,725.37	2,070.76	26.86	107.44	1,832.8		214.68	4,047.69	1,748.44
	372	5' Conc WAY Pumping Stations	1998			6/30/2015	5.56%		0	-,	6,229,64	3,462,78	44.91	179.64	6,409.2		359.28	6,768.56	2,923.86
	371	11 HP Pumps & Elect	1998	216		6/30/2015	5,56%		e	-,	3,725,37	2,070.76	26.85	107.44	3,632.83		214.88	4,047.69	1,749.44
	371	S' Conc WW Pumping Stations	1998			6/30/2015	5.56%		0		6,229.64	3,462.78	44.91	179.64	6,409.21	3,283.14	359.28	6,768.56	2,923.85
	371	11 HP Pumps & Elect	1998		18	6/30/2015	5.56%	114	0		3,725,37	2,070.76	26.86	107.44	3,832.83		214.88	4,047.69	1,748.44
	371	5' Conc WW Pumping Stations	2004	216		6/30/2021	3.56%		0	10,651.02	6,845.76	3,805.26	49.35	197.40	7,043.10			7,437.96	3,213.06
	371	11 HP Pumps & Elect	2004			6/30/2021	5.56%		0	-,	6,208.95	3,451,27	44.76		6,387.9		358.08	5,746.07	2,914.15
	371	5" Cone WW Pumping Stations	2002			6/30/2019	5,56%		0		6,640,39	3,691,09	47.87	191.48	6,631.8		382.96 143.20	7,214.83 2,698.38	3,116,65 1,165,71
	371	11 HP Pumps & Elect	1995	216	18	6/30/2012	5.56%		0	***************************************	2,483.58 (0.035.60)	1,380.51	17.90 (39.62)	71.60 (158.48)	2,555.1/ (10,073.4)			(10,390.44)	1,839.44
	371	AUDIT ADJUSTMENT					5.56%	,		(8,551.00) 540,546.00	(9,935.00)	1,364.00 197,538.00	2,504.60		353,026.4			373,063.20	167,462.80
										340,548.00	343,48 ,00	121,330,00	2,304.00	10,010,40	333,924.41	241,022.00			
	389	Other Plant and Miscellaneous Equipment		216			5.56%	216	0	6,298.00	6,298,00				6,298.00			6,298.00	
		The state of the s					5.507			6,298.00	6,198.00		-		6,298.0			6,298.00	
	390	Office Furniture & Equipment		180			6.67%	175	0	36,751,00	35,641,00	1,110.00	204.27	817,08	36,458.0			36,751.00	
										36,751.00	35,641.00	1,110.00	204.27	817,08	36,458.0	8 292,92	292.92	36,751.00	

				FPSC			for the r	Nomin Ende	December 34, a	.VUQ								
Notes	USA 391	Asset Description Transportation Equipment	FPSC Sorvice Life IS Date (Months) (e) 72	(Years)	Est. End Oepr.	FPSC Approved Lives (Months) 16,67%	to 12/31/07	Romaining life @ 12/31/07	PIS & 12/31/07 146,609.00 146,609.00	A/D @ 12/31/07 146,609.00	Net BV ⊕ 12/31/07	Monthly Deprec.	Oepr Exp Jan - Apr 2008	A/D 49 4/30/08 146,609.00 146,609.00	NEV & 4/30/08	Depr Exp May - Dec 2008	A/D @ 12/31/06 146,609.00 146,509.00	N8V @ 12/31/08
	393	Tools, Shop and Garage Equipment	192			6.25%	192		10,829.00	10,829.00 10,829.00	-			10,829.00 10,829.00	<u>.</u>		15,829.00 20,829.00	
	397	Other Tangible Equipment	180			5.67%	180		2,814.00	2,814.00 2,814.00	<u>:</u>	·	<u> </u>	2,814.00 2,814.00	- <u>-</u>		2,814.00 2,814.00	<u> </u>
									7,561,800.00	2,870,480.00	4,691,320.00	15,867.64	67,470.56	2,937,950.56	4,623,849,44	133,599.88	3,071,550.44	4,480,736.56
		Total All Assets							7,561,800.00	2,878,480.00	4,691,320.00	15,867.64	67,470.56	2,937,950.56	4,623,849.44	133,599.88	3,071,550.44	4,480,736.56
													Goodwill		3,569,814.19			3,569,814.19
									:				Total Fixed Asse	rts	8,193,663.63	-		B,050,550.75

Hudson - Ni Florida Balance Sheet As of December 31, 2008



Dec 31, 08 **ASSETS Current Assets** Other Current Assets 130 · Current and Accrued Assets 141 · Customer Accounts Receivable 152,105.47 141.a · Wastewater - Customer Accts Rec 152,105.47 Total 141 · Customer Accounts Receivable 143 · Accum Prov for Uncoll Accts-Cr -17,500.00 143.a · Wastewater - Acc Prov Uncoll Ac -17,500.00 Total 143 · Accum Prov for Uncoll Accts-Cr 162 · Prepayments 593.87 162.a · General Liability Insurance 593.87 Total 162 · Prepayments 173 · Accrued Utility Revenues 31,821.73 173.a · Wastewater - Accr. Util. Rev. 31,821.73 Total 173 · Accrued Utility Revenues 167,021.07 Total 130 - Current and Accrued Assets 167,021.07 **Total Other Current Assets** 167,021.07 **Total Current Assets Fixed Assets** 100 - Utility Plant 101 · Utility Plant in Service 7,570,350.96 101.a · Wastewater 7,570,350.96 Total 101 · Utility Plant in Service 105 · Construction Work in Progress 105.a · Wastewater 315.00 a.001 · Nowicki L/S #2 315.00 Total 105.a · Wastewater 315.00 Total 105 - Construction Work in Progress 108 - Accumulated Depreciation 108.1 - Acc Depr Utility Plant In Serv -3,113,948.35 108.1.a · Wastewater -3,113,948.35 Total 108.1 - Acc Depr Utility Plant In Serv -3,113,948.35 Total 108 · Accumulated Depreciation 114 · Utility Plant Acq. Adjustments 3,620,490.75 114.a · Wastewater 3,620,490.75 Total 114 · Utility Plant Acq. Adjustments 8,077,208.36 Total 100 · Utility Plant 8,077,208.36 **Total Fixed Assets** Other Assets 120 · Other Property and Investments 125 Other Investments 125.1 · Advances to Affiliates 902,706.38 125.104 · Ni Florida, LLC 902,706.38 Total 125.1 · Advances to Affiliates 902,706.38 Total 125 · Other Investments

Hudson - Ni Florida Balance Sheet As of December 31, 2008

	Dec 31, 08
127 · Other Special Funds 127.a · Wastewater · Other Special Fund	8,480.00
Total 127 · Other Special Funds	8,480.00
Total 120 · Other Property and Investments	911,186.38
180 · Deferred Debits 183 · Prelim, Survey & Invest. Charge 183.a · Wastewater • Prelim. Survey &	9,009.58
Total 183 · Prelim. Survey & Invest. Charge	9,009.58
186 · Misc. Deferred Debits 186.1 · Deferred Rate Case Expense 186.1.a · Wastewater	6,105.00
Total 186.1 · Deferred Rate Case Expense	6,105.00
Total 186 · Misc. Deferred Debits	6,105.00
Total 180 · Deferred Debits	15,114.58
Total Other Assets	926,300.96
TOTAL ASSETS	9,170,630.39
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 231 · Accounts Payable	113,486.30
Total Accounts Payable	113,486.30
Other Current Liabilities 230 · Current and Accrued Liabilities 233 · Accounts Payable to Assoc. Co. 233.a · Wastewater - Accts Payable to A 233.a1 · A/P - Ni America Operating LLC 233.a2 · A/P - Ni Florida, LLC	199,275.99 695,347.18
Total 233.a · Wastewater - Accts Payable to A	894,623.17
Total 233 · Accounts Payable to Assoc. Co.	894,623.17
235 · Customer Deposits 235.a · Wastewater - Customer Deposits	10,219.18
Total 236 - Customer Deposits	10,219.18
236 · Accrued Taxes 236.a · Wastewater - Accrued Taxes 236.a1 · Wastewater - Accr. Taxes, Utili 236.a11 · Wastewater - Accr Property Tax 236.a12 · Wastewater - Accr RAF Tax	11,310.36 32,608.31
Total 236.a1 · Wastewater - Accr. Taxes, Utili	43,918.67
Total 236.a · Wastewater - Accrued Taxes	43,918.67
Total 236 · Accrued Taxes	43,918.67
237 · Accrued Interest 237.a · Wastewater - Accrued Interest 237.a2 · Wastewater - Accrued Int. on OL	527 .56 .
Total 237,a · Wastewater - Accrued interest	527,56
Total 237 · Accrued Interest	527.56

Hudson - Ni Florida **Balance Sheet**

As of December 31, 2008

·	Dec 31, 08
241 · Misc. Current & Accrued Liab. 241.1 · Misc Liab - Deferred Revenue 241.2 · Misc Liab - Withheld Sum 241.3 · Misc Liab - Accrued Expenses	46,666.46 67,874.89 76,096.81
Total 241 · Misc. Current & Accrued Llab.	190,638.16
Total 230 - Current and Accrued Liabilities	1,139,926.74
Total Other Current Liabilities	1,139,926.74
Total Current Liabilities	1,253,413.04
Long Term Liabilities 224 - Other Long-Term Debt 224.a - Wastewater	233,931.62
Total 224 · Other Long-Term Debt	233,931.62
270 · Contributions in Aid of Constru 271 · Contributions in Aid of Constru 271.a · Wastewater - Contrib. in Aid of	3,500,357.00
Total 271 · Contributions In Aid of Constru	3,500,357.00
272 · Accum. Amort, of Contri. In Aid 272.a · Wastewater - Accumulated Amort.	-1,294,728.56
Total 272 · Accum. Amort, of Contri. in Aid	-1,294,728.56
Total 270 - Contributions in Aid of Constru	2,205,628.44
Total Long Term Liabilities	2,439,560.06
Total Liabilities	3,692,973.10
Equity 200 · Equity Capital 211 · Other Paid-In Capital 211.a · Wastewater - Other Paid-In Cap.	5,678,814.27
Total 211 · Other Paid-In Capital	5,678,814.27
Total 200 · Equity Capital	5,678,814.27
Net Income	-201,256.98
Total Equity	5,477,557.29
TOTAL LIABILITIES & EQUITY	9,170,530.39

Hudson - Ni Florida Profit & Loss

January through December 2008

_	Jan - Dec 08
Ordinary Income/Expense Income	
400 · Operating Revenues	
522 · Wastewater	
522.1 · Residential	970,781.21
522.2 - Commercial 522.5 - Bulk	269,084.16 197,985.35
Total 522 · Wastewater	1,437,850.72
536 · Other Wastewater Revenues	
536.1 · Transfer Fees	2,310.00
536.2 - Reconnect Fees	9,406.55
536.3 · Late Penalty Fees	19,959.23
536.4 · Connection Fees	0.00
536.5 · Premises VIsit Fee	1,310.00
Total 536 · Other Wastewater Revenues	32,985.78
Total 400 · Operating Revenues	1,470,836.50
Total Income	1,470,836.50
Gross Profit	1,470,836.50
Expense	
427 · Interest Expense	
427.1 · Interest Expense	100,796.36
427.4 Interest on Customer Deposits	-541.44
427.5 · Accretion Expense	10,376.89
Total 427 · Interest Expense	110,631.81
403 · Depreciation 403a · Depreciation Expense	227,274.32
403a1 · Amortization of CIAC	-104,215.56
Total 403 · Depreciation	123,058.76
408 · Taxes Other Than Income	
408.a · Wastewater	
408.a10 · Utility Regulatory Assess. Fees	64,755.17
408.a11 · Property Taxes	64,118.60
408.a12 · Payroll Taxes	5,706.93
408.a13 · Other Taxes and Licenses	1,719.14
Total 408.a · Wastewater	136,299.84
Total 408 · Taxes Other Than Income	136,299,84
700 · Operation and Maintenance	
701 · Salaries & Wages - Employees	83,289.75
703 · Salaries & Wages - Officers	107,987.15
704 · Employee Pension & Benefits	19,133.09
710.1 · Purchased Sewer Treatment	445,891.26
710.2 · Purchased Water	4,821.03
715 · Purchased Power	22,849.53
720 · Materials & Supplies	14,233.04
732 · Contract Services - Accounting	32,141.24 15,704.81
733 · Contract Services - Legal 734 · Contract Services - Mgmt Fee	115,074.00
734 · Contract Services - Mgmt Fee 735 · Contract Services - Testing	0.00
736 · Contract Services - Testing	36,395.24
736.1 · Contract Services - Uner	264,771.22
736.2 · Contract Services - 1 & 1	7.420.20
736.5 · Contract Services - Consulting	7,000.00
736.6 · Contract Services - Consuming	13,101.10
741 · Rent Expense - Building	10,729.64
750 · Transportation Expense	8,859.41
756 · Insurance - Vehicle	3,729.75

Hudson - Ni Florida Profit & Loss

January through December 2008

8.11
3.48
7.50
0.44
2.08
1,302,103.07
1,672,093.48
-201,256.98
-201,256.98
1