

# Costin and Costin

RECEIVED FPSC

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CLERK

Mailing Address:  
Post Office Box 98  
Port St. Joe, FL 32457-0098

**Charles A. Costin**

Cecil G. Costin, Jr.  
(1923 - 1990)

December 27, 2012

Ann Cole, Director  
Division of Commission Clerk & Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Fl. 32399-0850

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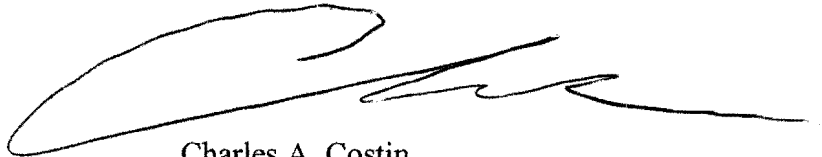
RE: Application for approval of new depreciation rates, by St. Joe Natural Gas Company, Inc.

Dear Ms. Cole:

Enclosed for filing on behalf of St. Joe Natural Gas Company, Inc. please find the original and fifteen (15) copies of (Exhibit "A", the captioned application, and the information required by Paragraphs (6)(a) through (6)(f) and (6)(h) of Rule 25-7.045, Florida Administrative Code. Also enclosed are three (3) copies of the information required by paragraph (6)(g) of Rule 25-7.045, and one copy of the 2012 Annual Status Report.

Please acknowledge your receipt of the enclosures (together with the docket number assigned to the application) on the duplicate copy of this letter which is also enclosed. Your assistance is appreciated.

Sincerely,



Charles A. Costin

Enclosures  
cc: Stuart Shoaf

COM	_____
AFD	1
APA	_____
ECO	10
ENG	1
GCL	2
IDM	_____
TEL	_____
CLK	1

FPSC - COMMISSION CLERK

08354 DEC 31 2012

FPSC - COMMISSION CLERK

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

IN RE: Application for approval of  
new depreciation rates, by  
St. Joe Natural Gas Company, Inc.

Docket No.

Submitted for Filing: 12-27-12

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**APPLICATION OF ST JOE NATURAL GAS COMPANY**

St. Joe Natural Gas Company, Inc. ("St. Joe" or the "Company"), files its application for approval of new depreciation rates, and in support thereof states:

1. The name and address of the Company is:

St. Joe Natural Gas Company, Inc  
P.O. Box 549  
Port St. Joe, Fl. 32457

2. The names and mailing addresses of the persons authorized to receive notices and communications with respect to this application are:

Charles A. Costin  
P.O. Box 98  
Port St. Joe, Fl. 32457

Debbie Stitt  
St. Joe Natural Gas Company, Inc.  
P.O. Box 549  
Port St. Joe, Fl. 32457

3. St. Joe requests the Commission's approval of the proposed rates shown on Exhibit A attached hereto and made a part hereof. The proposed rates shown on Exhibit A are the result of a depreciation study performed by the Company in accordance with the requirements of Rule 25-7.045, Florida Administrative Code.

4. The data submitted herewith is based on the Company's projected plant in service and depreciation reserves at December 31, 2012.

5. St. Joe requests that the proposed depreciation rates reflected on Exhibit A be approved for implementation effective January 1, 2013.

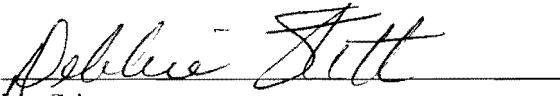
6. The depreciation study on which the proposed new depreciation rates are based (i.e.,


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FPC-COMMUNICATIONS

the information required by Rule 25-7.045(6), Florida Administrative Code), is submitted for filing with this application.

WHEREFORE, St. Joe respectfully requests that the Commission enter its order finding the proposed depreciation rates set forth on Exhibit A attached hereto to be just and reasonable and approving said proposed depreciation rates for implementation effective January 1, 2013.

Respectfully Submitted  
St. Joe Natural Gas Company

By:   
Debbie Stitt  
Regulatory Affairs

  
Charles A. Costin  
Costin & Costin  
413 Williams Ave.  
P.O. Box 98  
Port St. Joe, Fl. 32457  
850-227-1159  
Attorney for St. Joe Natural Gas Company, Inc.  
Florida Bar No. 699070

STATE OF FLORIDA

COUNTY OF GULF

Before me, the undersigned authority, personally appeared Debbie Stitt who, being by me first duly sworn, says that she is the Regulatory Affairs Director of St. Joe Natural Gas Company, Inc. that she is duly qualified and acting in that capacity; that she is authorized to execute the foregoing application and to make this oath thereto; that the matters and things stated in said

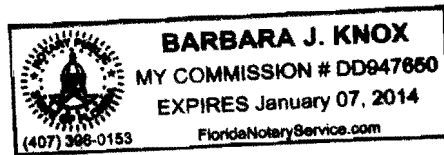
application are, insofar as they come within her knowledge and belief, true; and that insofar as they are derived from or dependent upon the knowledge of others, she believes them to be true.

  
DEBBIE STITT

Sworn to and subscribed before me this 27th day of December, 2012.

  
NOTARY PUBLIC  
STATE OF FLORIDA AT LARGE

My Commission Expires:



## EXHIBIT "A"

## 6(a), 6(b) ORIGINAL DEPRECIATION BEFORE CHANGES

## ORIGINAL

Depreciation Year End Dec. 31, 2012	(A) Plant Balance	(B) Service Life Years	(C) Net Salvage %	(D) Book Reserve %	(E) Average Age Years	(F) Remaining Life Years	(G) Current Approved Depr. Rate	(H) Remaining Life Rate %	12/31/2012 (I) Reserve Balance E.O.Y.	Actual (J) Accrual Reserve Amount	Proposed (K) Accrual Reserve Amount
<b>INTANGIBLE PLANT</b>											
301 Organization Exp	\$3,149.10	5	0.00%	100.00%			20.0%		\$3,149.10	\$0.00	
302 Franchise	\$10,000.00	30	0.00%	100.00%	30		3.3%		\$10,000.00	\$0.00	
<b>TOTAL INTANGIBLE PLANT</b>	<b>\$13,149.10</b>			<b>100.00%</b>					<b>\$13,149.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISTRIBUTION PLANT</b>											
374 Land & Land Rights	\$79,378.70	0	0.00%	0	9.07		0.0%		\$0.00	\$0.00	
375 Building & Improvements	\$21,394.10	40	-5.00%	74.58%	28.61	11	2.6%	2.7%	\$15,955.18	\$556.25	\$571.53
376 Mains	\$1,020,800.09	40	-30.00%	56.22%	17.62	22	3.3%	3.3%	\$573,848.54	\$33,476.86	\$33,651.00
1. Plastic											
2 Steel	\$3,046,098.33	40	-30.00%	67.51%	21.21	19	3.3%	3.3%	\$2,056,345.00	\$100,521.24	\$101,319.86
378 Meas & Reg Equip (Distribution)	\$97,362.09	35	-5.00%	37.62%	16.92	18	3.0%	3.7%	\$36,625.03	\$3,065.85	\$3,628.62
379 Meas & Reg Equip.(City Gate)	\$459,065.99	35	-5.00%	60.30%	20.24	15	3.0%	3.0%	\$276,816.84	\$13,771.98	\$13,901.33
380 Services	\$555,304.03	40	-22.00%	36.93%	16.46	24	3.3%	3.6%	\$205,051.99	\$18,252.44	\$20,066.33
1. Plastic											
2. Steel	\$118,712.94	47	-25.00%	105.59%	41.94	5	2.7%	3.8%	\$125,353.44	\$3,219.61	\$4,554.36
381 Meters	\$316,452.10	25	0.00%	76.25%	19.4	6	4.0%	4.3%	\$241,302.47	\$12,677.98	\$13,517
382 Meter Installations	\$65,182.93	40	-30.00%	75.53%	29.7	10	3.3%	5.3%	\$49,235.32	\$2,150.27	\$3,438
383 Regulators	\$169,027.92	30	0.00%	53.46%	16.3	14	3.3%	3.4%	\$90,354.82	\$5,555.01	\$5,730
384 Regulator Install	\$28,948.08	40	-50.00%	58.06%	22.5	18	3.8%	5.2%	\$16,808.37	\$1,092.90	\$1,519
385 Industrial Meas & Reg Equipment	\$18,307.84	30	-5.00%	33.13%	11.3	19	3.5%	3.8%	\$6,064.74	\$640.77	\$703
387 Other Equipment	\$13,998.38	8	0.00%	42.87%	5.0	3	12.5%	19.0%	\$6,000.86	\$1,749.80	\$2,658
<b>TOTAL DISTRIBUTION PLANT:</b>	<b>\$6,010,033.52</b>								<b>\$3,699,762.61</b>	<b>\$196,730.96</b>	<b>\$205,257.56</b>
<b>GENERAL PLANT</b>											
389 Land & Land Rights	\$28,220.00	0	0.00%		0		0		\$0.00	0	
390 Structures & Improve.	\$156,608.73	40	0.00%	55.00%	23.2	17	2.5%	2.7%	\$86,135.29	\$3,915.22	\$4,201
391-01 Office Furniture	\$7,512.72	15	0.00%	55.39%	9.0	6	6.7%	7.4%	\$4,161.37	\$503.35	\$559
391-02 Office Devices	\$13,201.32	8	5.00%	15.96%	2.1	6	11.9%	13.3%	\$2,106.72	\$1,687.23	\$1,759
391-03 Office Computers	\$72,440.39	10	0.00%	82.01%	10.2	0	10.0%	-86.6%	\$59,404.87	\$7,238.28	
392 Transportation Equip.	\$182,014.94	7	10.00%	72.98%	5.6	1	14.2%	11.9%	\$132,830.59	\$25,846.12	\$21,743
394 Tools, Shop & Garage Equipment	\$12,496.07	20	0.00%	73.80%	15.2	5	5.0%	5.5%	\$9,222.51	\$624.80	\$681
396 Power Operated Equipment	\$146,945.08	15	5.00%	68.44%	10.3	5	6.3%	5.7%	\$100,565.66	\$9,257.54	\$8,355
397 Communication Equipment	\$3,157.28	12	0.00%	62.64%	7.5	5	8.3%	8.3%	\$1,977.84	\$262.05	\$262
<b>TOTAL GENERAL PLANT:</b>	<b>\$622,596.53</b>								<b>\$396,404.86</b>	<b>\$49,334.59</b>	<b>\$37,562.14</b>
<b>TOTAL UTILITY PLANT</b>	<b>\$6,645,779.15</b>								<b>\$4,109,316.57</b>	<b>\$246,065.55</b>	<b>\$242,819.70</b>

## EXHIBIT "A"

## 6(a), 6(b) PROPOSED DEPRECIATION

Depreciation Year End Dec. 31, 2012	(A) Plant Balance	(B) Service Life Years	(C) Net Salvage %	(D) Book Reserve %	(E) Average Age Years	(F) Remaining Life Years	(G) Current Approved Depr. Rate	(H) Remaining Life Rate %	12/31/2012 (I) Reserve Balance E.O.Y.	Actual (J) Accrual Reserve Amount	Proposed (K) Accrual Reserve Amount
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384 Regulator Install.	\$28,948.08	40	-50.00%	58.06%	22.5	18	3.8%	5.2%	\$16,808.37	\$1,092.90	\$1,519
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<b>TOTAL DISTRIBUTION PLANT:</b>	<b>\$6,010,033.52</b>								<b>\$3,699,762.61</b>	<b>\$196,730.96</b>	<b>\$204,196.20</b>
<b>GENERAL PLANT</b>											
389 Land & Land Rights	\$28,220.00	0	0.00%		0		0		\$0.00	0	
390 Structures & Improve.	\$156,608.73	40	0.00%	55.00%	23.2	17	2.5%	2.7%	\$86,135.29	\$3,915.22	\$4,201
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397 Communication Equipment	\$3,157.28	12	0.00%	62.64%	7.5	5	8.3%	8.3%	\$1,977.84	\$262.05	\$262
<b>TOTAL GENERAL PLANT:</b>	<b>\$622,596.53</b>								<b>\$396,404.86</b>	<b>\$49,334.59</b>	<b>\$44,835.46</b>
<b>TOTAL UTILITY PLANT</b>	<b>\$6,645,779.15</b>								<b>\$4,109,316.57</b>	<b>\$246,065.55</b>	<b>\$249,031.66</b>

St Joe Natural Gas Company, Inc.  
Depreciation Study

Filing Requirement 6 (c) – Recovery and Amortization schedules -none

Filing Requirement 6 (d) – Theoretical Reserve - unknown

Filing Requirement 6 (h) – Unusual transactions - none

ST JOE NATURAL GAS COMPANY, INC.  
DEPRECIATION STUDY  
DECEMBER 31, 2012

Filing Requirements 6 (e)

The service environment of the Company has had no significant change since its last filing.

Filing Requirements 6 (f)

DISTRIBUTION PLANT

Account 101-380-P – Services Plastic

Using a 40 year service life, the study indicated a remaining life of 24 years with a 3.6% remaining life rate while the approved rate is 3.3%. Random inspections of plastic service lines including the original lines installed in 1980 are performed on a regular basis and all lines continue to be found in acceptable condition with every indication of many years of service remaining, therefore we propose no change in the approved rate.

Account 101-380-S – Services Steel

Using a 47 year service life, the study indicated a remaining life of 5 years with a 3.80% remaining life rate while the approved rate is 2.7%. Random inspections of steel service lines are performed on a regular basis and all lines continue to be found in acceptable condition with every indication of many years of service remaining, therefore we propose no change in the approved rate. The reserve balance of \$125,353.44 has exceeded the plant balance of \$118,712.94.

Account 101-382 – Meter Installations

Using a 40 year expected service life, the study indicated a remaining life of 10 years with a 5.3% remaining life rate while the approved rate is 3.3%. We propose no change in the approved rate.

Account 101-384 – Regulator Installations

Using a 40 year service life, the study indicated a remaining life of 18 years with a 5.20% remaining life rate while the approved rate is 3.8. We propose no change in the approved rate.

Account 101-387 – Other Equipment

Using an 8 year service life, the study indicated a remaining life rate of 3 years with a 19.0% remaining life while the approved rate is 12.5%.

We propose no change in the approved rate but we do propose to increase the service life years to 10 years therefore having 5 years of remaining life which is more representative of our historical experience. The items in this acct are electronic reading gauges and are similar to computers that also have a service life of 10 years.



ST JOE NATURAL GAS COMPANY, INC.  
DEPRECIATION STUDY  
DECEMBER 31, 2012

Filing Requirements 6 (f) – continued

GENERAL PLANT

Account 101-391-01 Office Furniture

Using a 15 year service life, the study indicated a remaining life rate of 6 years with a 7.40% remaining life while the approved rate is 6.7%.

We propose no change in the approved rate.

Account 101-391-02 Office Devises

Using an 8 year service life, the study indicated a remaining life rate of 6 years with a 13.30% remaining life while the approved rate is 11.90%.

We propose no change in the approved rate.

Account 101-391-03 Office Computers

Using a 10 year service life, the study indicated a remaining life rate of 0 years with a -86.60% remaining life while the approved rate is 10.0%. Non-computer items in this account which have a much longer life expectancy than computers represent 77.0% of the \$72,440.39 balance. Of that 77.0% non-computer item, 35.0% is the utility billing software that has been in use since 1996 and is expected to have many remaining service years, therefore we propose to change the service life from 10 to 12 years and no change in the rate of 10.0%. Understanding that the items in this account will be fully depreciated even with a 12 year service life, but SJNG is expecting investment of plant in the near future.

Account 101-392 Transportation Equipment

Using a 7 year service life, the study indicated a remaining life rate of 1 year with a 11.90% remaining life while the approved rate is 14.20%.

We propose no change in the approved rate.

374 Land & Land Rights

6(g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 0
- 3. Net Salvage % ..... 0.00%
- 4. Depr. Rate Approved... 0.00%
- 5. Remaining Life Rate .. 0

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$22,518				\$22,518						\$0	\$0
2009	\$22,518				\$22,518						\$0	\$0
2010	\$22,518	\$56,861			\$79,379						\$0	\$0
2011	\$79,379				\$79,379						\$0	\$0
2012	\$79,379				\$79,379						\$0	\$0
		\$56,861	\$0		\$79,379							\$0

Total Plant EOY  
Less Accum. Depr.  
Net Utility Plant

\$79,378.70  
\$0  
\$79,378.70

Average Age

9.1

375 Building & Improvements

6(g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 40
- 3. Net Salvage % ..... -5.00%
- 4. Depr. Rate Approved... 2.6% \$556
- 5. Remaining Life Rate .. 2.7% \$572

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$21,394				\$21,394	\$13,174	\$0				\$556	\$13,730
2009	\$21,394				\$21,394	\$13,730	\$0				\$556	\$14,286
2010	\$21,394				\$21,394	\$14,286	\$0				\$556	\$14,843
2011	\$21,394				\$21,394	\$14,843	\$0				\$556	\$15,399
2012	\$21,394				\$21,394	\$15,399	\$0				\$556	\$15,955
					<u>\$21,394</u>						<u>\$2,781</u>	<u>\$15,955</u>

Total Plant EOY						\$21,394.10						
Less Accum. Depr.						-\$15,955.18						
Net Utility Plant						<u>\$5,438.92</u>						
									Average Age			28.6

## 376-A Mains - Plastic

1. Year of Report.....	2012	
2. Service Life Years....	40	
3. Net Salvage % .....	-30.00%	
4. Depr. Rate Approved...	3.3%	\$33,477
5. Remaining Life Rate ..	3.3%	\$33,651

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire- ments	EOY Plant Balance	BOY Reserve Balance	Retire- ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$826,055	\$32,277			\$858,331	\$419,636	\$0				\$27,388	\$447,024
2009	\$858,331	\$45,623			\$903,954	\$447,024	\$0				\$29,291	\$476,314
2010	\$903,954	\$54,534			\$958,488	\$476,314	\$0				\$30,934	\$507,248
2011	\$958,488	\$47,950			\$1,006,439	\$507,248	\$0				\$33,123	\$540,372
2012	\$1,006,439	\$14,362			\$1,020,800	\$540,372	\$0				\$33,477	\$573,849
		<u>\$1,133,589</u>			<u>\$1,020,800</u>						<u>\$632,781</u>	<u>\$573,849</u>

Total Plant EOY  
Less Accum. Depr.  
Net Utility Plant

\$1,020,800.09  
-\$573,848.54  
\$446,951.55

Average Age

17.6

376-B Mains - Steel

6 (g)

1. Year of Report.....	2012	
2. Service Life Years....	40	
3. Net Salvage % .....	-30.00%	
4. Depr. Rate Approved...	3.3%	\$100,521
5. Remaining Life Rate ..	3.3%	\$101,320

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$2,892,797	\$1,803			\$2,894,600	\$1,565,003.46	\$0				\$95,485	\$1,660,488
2009	\$2,894,600				\$2,894,600	\$1,660,488.08	\$0				\$95,522	\$1,756,010
2010	\$2,894,600	\$152,093			\$3,046,693	\$1,756,009.88	\$0				\$99,875	\$1,855,885
2011	\$3,046,693			\$595	\$3,046,098	\$1,855,884.97	\$595				\$100,534	\$1,955,824
2012	\$3,046,098				\$3,046,098	\$1,955,823.76	\$0				\$100,521	\$2,056,345
		<u>\$153,896</u>		<u>\$595</u>	<u>\$3,046,098</u>		<u>\$595</u>				<u>\$491,936</u>	<u>\$2,056,345</u>

Total Plant EOY						\$3,046,098.33						
Less Accum. Depr.						<u>-\$2,056,345.00</u>				Average Age		21.2
Net Utility Plant						\$989,753.33						

\*customer pd for C.O.R.

378 M & R Equipment (Distribution)

6(g)

1. Year of Report.....	2012	
2. Service Life Years....	35	
3. Net Salvage % .....	-5.00%	
4. Depr. Rate Approved...	3.0%	\$3,066
5. Remaining Life Rate ..	3.7%	\$3,629

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$104,830	\$987			\$105,817	\$40,884.05	\$0				\$3,151	\$44,035
2009	\$105,817			\$90	\$105,727	\$44,035.12	\$90		\$99.68		\$3,172	\$47,017
2010	\$105,727				\$105,727	\$47,017.33	\$0				\$3,172	\$50,189
2011	\$105,727			\$337	\$105,391	\$50,189.14	\$337		\$162.53		\$3,167	\$52,857
2012	\$105,391	\$9,965		\$17,993	\$97,362	\$52,857	\$17,993		\$1,305		\$3,066	\$36,625
		<u>\$634,687</u>		<u>\$9,638</u>	<u>\$97,362</u>		<u>\$9,638</u>		<u>\$1,163</u>		<u>\$68,405</u>	<u>\$36,625</u>

Total Plant EOY						\$97,362.09				Average Age		16.9
Less Accum. Depr.						<u>-\$36,625.03</u>						
Net Utility Plant						<u>\$60,737.06</u>						

378 M & R Equipment (Distribution)

6(g)

1. Year of Report.....	2012	
2. Service Life Years....	35	
3. Net Salvage % .....	-5.00%	
4. Depr. Rate Approved...	3.0%	\$3,066
5. Remaining Life Rate ..	3.7%	\$3,629

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$104,830	\$987			\$105,817	\$40,884.05	\$0				\$3,151	\$44,035
2009	\$105,817			\$90	\$105,727	\$44,035.12	\$90		\$99.68		\$3,172	\$47,017
2010	\$105,727				\$105,727	\$47,017.33	\$0				\$3,172	\$50,189
2011	\$105,727			\$337	\$105,391	\$50,189.14	\$337		\$162.53		\$3,167	\$52,857
2012	\$105,391	\$9,965		\$17,993	\$97,362	\$52,857	\$17,993		\$1,305		\$3,066	\$36,625
		\$10,952		\$18,420	\$97,362		\$18,420		\$1,567		\$15,728	\$36,625

Total Plant EOY						\$97,362.09				Average Age		16.9
Less Accum. Depr.						-\$36,625.03						
Net Utility Plant						\$60,737.06						

379 M & R Equipment (City Gate)

6 (g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 35
- 3. Net Salvage % ..... -5.00%
- 4. Depr. Rate Approved... 3.0% \$13,772
- 5. Remaining Life Rate .. 3.0% \$13,901

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$459,066				\$459,066	\$207,956.94	\$0				\$13,772	\$221,729
2009	\$459,066				\$459,066	\$221,728.92	\$0				\$13,772	\$235,501
2010	\$459,066				\$459,066	\$235,500.90	\$0				\$13,772	\$249,273
2011	\$459,066				\$459,066	\$249,272.88	\$0				\$13,772	\$263,045
2012	\$459,066				\$459,066	\$263,045	\$0				\$13,772	\$276,817
					<u>\$459,066</u>						<u>\$68,860</u>	<u>\$276,817</u>

Total Plant EOY						\$459,065.99				Average Age		20.2
Less Accum. Depr.						<u>-\$276,816.84</u>						
Net Utility Plant						<u>\$182,249.15</u>						



380-A Services - Plastic

6 (g)

1. Year of Report.....	2012	
2. Service Life Years....	40	
3. Net Salvage % .....	-22.00%	
4. Depr. Rate Approved...	3.3%	\$18,252
5. Remaining Life Rate ..	3.6%	\$20,066

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$546,961	\$12,242	-\$1,411	\$13,809	\$543,983	\$197,983.49	\$13,809		\$3,668.87 #	-\$53.70	\$16,764	\$197,216
2009	\$543,983	\$13,225		\$15,492	\$541,716	\$197,216.02	\$15,492		\$2,696.85		\$16,662	\$195,689
2010	\$541,716	\$16,266		\$12,229	\$545,753	\$195,689.20	\$12,229		\$2,858.80		\$17,832	\$198,434
2011	\$545,753	\$20,731		\$13,892	\$552,593	\$198,433.95	\$13,892		\$4,584.64 **	\$1,074.99	\$18,070	\$199,103
2012	\$552,593	\$12,423		\$9,711	\$555,304	\$199,103	\$9,711		\$2,592		\$18,252	\$205,052
		\$74,887		\$65,133	\$555,304		\$65,133		\$16,401	\$1,021	\$87,581	\$205,052

Total Plant EOY					\$555,304.03					Average Age		16.5
Less Accum. Depr.					-\$205,051.99							
Net Utility Plant					<u>\$350,252.04</u>							

\*\*To adjust 2009 correction for rate change from 3.1 to 3.3.  
 # Service Lines plant additions had been added in error that customer had paid for.

380-B Services - Steel

6(g)

1. Year of Report.....	2012	
2. Service Life Years....	47	
3. Net Salvage % .....	-25.00%	
4. Depr. Rate Approved...	2.7%	\$3,220
5. Remaining Life Rate ..	3.8%	\$4,554

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$134,215			\$4,292	\$129,923	\$131,530.94	\$4,292		\$2,180.09		\$3,547	\$128,606
2009	\$129,923			\$4,246	\$125,677	\$128,606.19	\$4,246		\$1,273.01		\$3,416	\$126,503
2010	\$125,677			\$2,156	\$123,521	\$126,502.89	\$2,156		\$1,226.61		\$3,356	\$126,476
2011	\$123,521			\$3,150	\$120,372	\$126,476.04	\$3,150		\$1,738.40		\$3,272	\$124,860
2012	\$120,372			\$1,659	\$118,713	\$124,860	\$1,659		\$1,068		\$3,220	\$125,353
				\$15,502	\$118,713		\$15,502		\$7,486		\$16,811	\$125,353

Total Plant EOY						\$118,712.94				Average Age		41.9
Less Accum. Depr.						<u>-\$125,353.44</u>						
Net Utility Plant						<u><u>-\$6,640.50</u></u>						

381 Meters

6(g)

1. Year of Report.....	2012	
2. Service Life Years....	25	
3. Net Salvage % .....	0.00%	
4. Depr. Rate Approved...	4.0%	\$12,678
5. Remaining Life Rate ..	4.3%	\$13,517

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$289,183	\$12,508.94		\$4,174.56	\$297,518	\$204,741.78	\$4,175				\$11,814	\$212,381
2009	\$297,518	\$16,684.36		\$9,830.98	\$304,371	\$212,381.26	\$9,831				\$12,008	\$214,558
2010	\$304,371	\$17,918.42		\$4,493.02	\$317,797	\$214,558.49	\$4,493				\$12,401	\$222,466
2011	\$317,797	\$4,155.65		\$4,292.09	\$317,660	\$222,466.32	\$4,292				\$12,793	\$230,967
2012	\$317,660	\$1,135		\$2,343	\$316,452	\$230,967	\$2,343				\$12,678	\$241,302
		\$52,402		\$25,133	\$316,452		\$25,133				\$61,694	\$241,302

Total Plant EOY						\$316,452.10					Average Age	19.4
Less Accum. Depr.						<u>-\$241,302.47</u>						
Net Utility Plant						<u>\$75,149.63</u>						

382 Meter Installations

6 (g)

1. Year of Report.....	2012	
2. Service Life Years....	40	
3. Net Salvage % .....	-30.00%	
4. Depr. Rate Approved...	3.3%	\$2,150
5. Remaining Life Rate ..	5.3%	\$3,438

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$69,637	\$774.62	-\$167.27	\$1,694.32	\$68,550	\$51,266.09	\$1,694		\$1,170.05 #	-\$3.40	\$2,264	\$50,662
2009	\$68,550	\$636.81		\$2,166.32	\$67,020	\$50,662.45	\$2,166		\$945.18		\$2,215	\$49,766
2010	\$67,020	\$775.70		\$1,447.97	\$66,348	\$49,765.97	\$1,448		\$839.57		\$2,194	\$49,672
2011	\$66,348	\$999.43		\$1,891.25	\$65,456	\$49,672.02	\$1,891		\$1,120.79		\$2,162	\$48,822
2012	\$65,456	\$726		\$999	\$65,183	\$48,822	\$999		\$738		\$2,150	\$49,235
		\$3,913	-\$167	\$8,199	\$65,183		\$8,199		\$4,813	-\$3	\$10,985	\$49,235

Total Plant EOY						\$65,182.93					Average Age	29.7
Less Accum. Depr.						-\$49,235.32					# Meter install put in plant in error. Customer paid for install.	
Net Utility Plant						\$15,947.61						

383 Regulators

6 (g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 30
- 3. Net Salvage % ..... 0.00%
- 4. Depr. Rate Approved... 3.3% \$5,555
- 5. Remaining Life Rate .. 3.4% \$5,730

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$145,441	\$3,210.77		\$147.58	\$148,504	\$66,714.11	\$148				\$4,835	\$71,402
2009	\$148,504	\$8,859.07		\$1,070.36	\$156,293	\$71,401.89	\$1,070				\$4,971	\$75,303
2010	\$156,293	\$8,747.90		\$524.03	\$164,517	\$75,302.82	\$524				\$5,239	\$80,018
2011	\$164,517	\$3,200.96		\$427.98	\$167,290	\$80,017.60	\$428				\$5,463	\$85,052
2012	\$167,290	\$1,990.96		\$252.54	\$169,028	\$85,052	\$253				\$5,555	\$90,355
		<u>\$26,010</u>		<u>\$2,422</u>	<u>\$169,028</u>		<u>\$2,422</u>				<u>\$26,063</u>	<u>\$90,355</u>

Total Plant EOY						\$169,027.92					Average Age	16.3
Less Accum. Depr.						<u>-\$90,354.82</u>						
Net Utility Plant						<u><u>\$78,673.10</u></u>						

384 Regulator Installations

6 (g)

1. Year of Report.....	2012	
2. Service Life Years....	40	
3. Net Salvage % .....	-50.00%	
4. Depr. Rate Approved...	3.8%	\$1,093
5. Remaining Life Rate ..	Proposed 5.2%	\$1,519

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$29,062	\$666.58	-\$128.07	\$717.54	\$28,883	\$19,143.98	\$718		\$1,149.29 #	-\$2.74	\$1,092	\$18,366
2009	\$28,883	\$517.12		\$826.51	\$28,574	\$18,366.19	\$827		\$842.62		\$1,080	\$17,778
2010	\$28,574	\$620.26		\$556.08	\$28,638	\$17,777.53	\$556		\$791.53		\$1,083	\$17,513
2011	\$28,638	\$774.39		\$709.92	\$28,702	\$17,512.76	\$710		\$1,092.41		\$1,083	\$16,794
2012	\$28,702	\$605.09		\$359.47	\$28,948	\$16,794	\$359.47		\$718.60		\$1,093	\$16,808
		\$3,183	-\$128	\$3,170	\$28,948		\$3,170		\$4,594	-\$2.74	\$5,431	\$16,808

Total Plant EOY	\$28,948.08	Average Age	22.5
Less Accum. Depr.	<u>-16,808.37</u>	# Regulator Install put in plant in error. Customer paid for install.	
Net Utility Plant	<u><u>\$12,139.71</u></u>		

385 Indust. Meas. & Regulat. Equip.

6(g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 30
- 3. Net Salvage % ..... -5.00%
- 4. Depr. Rate Approved... 3.5% \$641
- 5. Remaining Life Rate .. Proposed 3.8% \$703

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$19,112				\$19,112	\$11,305.16	\$0				\$669	\$11,974
2009	\$19,112	\$7,044.03			\$26,156	\$11,974.08	\$0				\$720	\$12,694
2010	\$26,156			\$7,848.05	\$18,308	\$12,694.36	\$7,848		\$715.33		\$652	\$4,783
2011	\$18,308				\$18,308	\$4,783.20	\$0				\$641	\$5,424
2012	\$18,308				\$18,308	\$5,424	\$0				\$641	\$6,065
		<u>\$7,044</u>		<u>\$7,848</u>	<u>\$18,308</u>		<u>\$7,848</u>		<u>\$715</u>		<u>\$3,323</u>	<u>\$6,065</u>

Total Plant EOY	\$18,307.84										Average Age	11.3
Less Accum. Depr.	<u>-6,064.74</u>											
Net Utility Plant	<u><u>\$12,243.10</u></u>											

387 Other Equipment

6(g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 8
- 3. Net Salvage % ..... 0.00%
- 4. Depr. Rate Approved... 12.5% \$1,750
- 5. Remaining Life Rate .. Proposed 19.0% \$2,658

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$10,856	\$13,469.43		\$7,946.32	\$16,379	\$7,496.26	\$7,946				\$1,820	\$1,370
2009	\$16,379			\$2,380.74	\$13,998	\$1,370.00	\$2,381				\$1,762	\$751
2010	\$13,998				\$13,998	\$751.46	\$0				\$1,750	\$2,501
2011	\$13,998				\$13,998	\$2,501.26	\$0				\$1,750	\$4,251
2012	\$13,998				\$13,998	\$4,251	\$0				\$1,750	\$6,001
		<u>\$13,469</u>		<u>\$10,327</u>	<u>\$13,998</u>		<u>\$10,327</u>				<u>\$8,832</u>	<u>\$6,001</u>

Total Plant EOY	\$13,998.38	Average Age	5.0
Less Accum. Depr.	<u>-6,000.86</u>		
Net Utility Plant	<u><u>\$7,997.52</u></u>		



389 Land & Land Rights

6 (g)

- 1. Year of Report..... 2012
- 2. Service Life Years....
- 3. Net Salvage % .....
- 4. Depr. Rate Approved... 0
- 5. Remaining Life Rate .. 0

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$28,220				\$28,220	\$0	\$0				\$0	\$0
2009	\$28,220				\$28,220	\$0	\$0				\$0	\$0
2010	\$28,220				\$28,220	\$0	\$0				\$0	\$0
2010	\$28,220				\$28,220	\$0	\$0				\$0	\$0
2012	\$28,220				\$28,220	\$0	\$0				\$0	\$0
		<u>\$28,220</u>			<u>\$28,220</u>							<u>\$0</u>

Total Plant EOY						\$28,220					Average Age	0.0
Less Accum. Depr.						\$0						
Net Utility Plant						<u>\$28,220</u>						

390 Structures & Improvements

6 (g)

1. Year of Report.....	2012	
2. Average Service Life Years....	40	
3. Net Salvage % .....	0.00%	
4. Depr. Rate Approved...	2.5%	\$3,915
5. Remaining Life Rate ..	2.7%	\$4,201

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire- ments	EOY Plant Balance	BOY Reserve Balance	Retire- ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$156,609				\$156,609	\$66,559.19	\$0				\$3,915	\$70,474
2009	\$156,609				\$156,609	\$70,474.41	\$0				\$3,915	\$74,390
2010	\$156,609				\$156,609	\$74,389.63	\$0				\$3,915	\$78,305
2011	\$156,609				\$156,609	\$78,304.85	\$0				\$3,915	\$82,220
2012	\$156,609				\$156,609	\$82,220	\$0				\$3,915	\$86,135
					<u>\$156,609</u>						\$19,576	\$86,135
Total Plant EOY						\$156,608.73					Average Age	23.2
Less Accum. Depr.						<u>-86,135.29</u>						
Net Utility Plant						<u><u>\$70,473.44</u></u>						

391-1 Office Furniture

6 (g)

1. Year of Report.....	2012	
2. Service Life Years....	15	
3. Net Salvage % .....	0.00%	
4. Depr. Rate .....	6.7%	\$503
5. Remaining Life Rate ..	7.4%	\$559

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$4,074	\$513.59			\$4,588	\$2,218	\$0				\$297	\$2,515
2009	\$4,588				\$4,588	\$2,515	\$0				\$307	\$2,823
2010	\$4,588	\$2,924.98			\$7,513	\$2,823	\$0				\$332	\$3,155
2011	\$7,513				\$7,513	\$3,155	\$0				\$503	\$3,658
2012	\$7,513				\$7,513	\$3,658	\$0				\$503	\$4,161
		<u>\$3,439</u>			<u>\$7,513</u>						<u>\$1,943</u>	<u>\$4,161</u>

Total Plant EOY						\$7,512.72					Average Age	9.0
Less Accum. Depr.						<u>-\$4,161.37</u>						
Net Utility Plant						<u><u>\$3,351.35</u></u>						

391-2 Office Divices

6 (g)

1. Year of Report.....	2012	
2. Service Life Years....	8	
3. Net Salvage % .....	5.00%	
4. Depr. Rate .....	11.9%	\$1,687
5. Remaining Life Rate ..	13.3%	\$1,759

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire- ments	EOY Plant Balance	BOY Reserve Balance	Retire- ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$22,260				\$22,260	\$10,816	\$0				\$2,649	\$13,465
2009	\$22,260				\$22,260	\$13,465	\$0				\$2,649	\$16,114
2010	\$22,260				\$22,260	\$16,114	\$0				\$2,649	\$18,763
2011	\$22,260			\$5,350.00	\$16,910	\$18,763	\$5,350				\$2,622	\$16,036
2012	\$16,910	\$11,907.34		\$15,616.01	\$13,201	\$16,036	\$15,616				\$1,687	\$2,107
		<u>\$11,907</u>		<u>\$20,966</u>	<u>\$13,201</u>		<u>\$20,966</u>				<u>\$12,256</u>	<u>\$2,107</u>
Total Plant EOY						\$13,201.32					Average Age	2.1
Less Accum. Depr.						<u>-2,106.72</u>						
Net Utility Plant						<u><u>\$11,094.60</u></u>						

391-3 Office Computers

6 (g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 10
- 3. Net Salvage % ..... 0.00%
- 4. Depr. Rate Approved... 10.0% \$7,238
- 5. Remaining Life Rate ... -86.6%

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$87,293.75	\$2,158.14		\$11,452.65	\$77,999	\$56,702.88	\$11,453				\$8,302	\$53,552
2009	\$77,999.24	\$13,268.00			\$91,267	\$53,552.25	\$0				\$8,330	\$61,882
2010	\$91,267.24	\$2,805.00		\$15,718.75	\$78,353	\$61,882.36	\$15,719				\$8,081	\$54,245
2011	\$78,353.49	\$1,999.85		\$8,267.57	\$72,086	\$54,244.62	\$8,268				\$7,894	\$53,871
2012	\$72,086	\$2,058.59		\$1,703.97	\$72,440	\$53,871	\$1,704				\$7,238	\$59,405
		\$22,290		\$37,143	\$72,440		\$37,143				\$39,845	\$59,405

Total Plant EOY						\$72,440.39					Average Age	10.2
Less Accum. Depr.						<u>-\$59,404.87</u>						
Net Utility Plant						\$13,035.52						

392 Transportation Equipment

6 (g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 7
- 3. Net Salvage % ..... 10.00%
- 4. Depr. Rate Approved... 14.2% \$25,846
- 5. Remaining Life Rate .. 11.9% \$21,743

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$205,802				\$205,802	\$59,932	\$0	\$9,870.00		-\$754.00	\$29,224	\$98,272
2009	\$205,802	\$85,923.69		\$83,226.78	\$208,499	\$98,272	\$83,227	\$23,500.00			\$28,850	\$67,396
2010	\$208,499	\$1,175.93		\$30,447.13	\$179,228	\$67,396	\$30,447	\$15,500.00			\$29,448	\$81,896
2011	\$179,228	\$2,787.04			\$182,015	\$81,896	\$0			-\$609.26	\$25,698	\$106,984
2012	\$182,015				\$182,015	\$106,984	\$0				\$25,846	\$132,831
		\$89,887		\$113,674	\$182,015		\$113,674	\$48,870		-\$1,363	\$139,065	\$132,831

Total Plant EOY						\$182,014.94					Average Age	5.6
Less Accum. Depr.						<u>-\$132,830.59</u>						
Net Utility Plant						<u>\$49,184.35</u>						

394 Tools, Shop & Garage Equipment

6(g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 20
- 3. Net Salvage % ..... 0.00%
- 4. Depr. Rate Approved... 5.0% \$625
- 5. Remaining Life Rate .. Proposed 5.5% \$681

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$10,794	\$1,701.73			\$12,496	\$6,153	\$0				\$570	\$6,723
2009	\$12,496				\$12,496	\$6,723	\$0				\$625	\$7,348
2010	\$12,496				\$12,496	\$7,348	\$0				\$625	\$7,973
2011	\$12,496				\$12,496	\$7,973	\$0				\$625	\$8,598
2012	\$12,496				\$12,496	\$8,598	\$0				\$625	\$9,223
		<u>\$1,702</u>			<u>\$12,496</u>						<u>\$3,069</u>	<u>\$9,223</u>

Total Plant EOY						\$12,496.07					Average Age	15.2
Less Accum. Depr.						<u>-\$9,222.51</u>						
Net Utility Plant						<u>\$3,273.56</u>						

396 Power Operated Equipment

6 (g)

1. Year of Report.....		2012	
2. Service Life Years....	Proposed	15	
3. Net Salvage % .....		5.00%	
4. Depr. Rate Approved...		6.3%	\$9,258
5. Remaining Life Rate ..	Proposed	5.7%	\$8,355

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accrual	EOY Reserve Balance
2008	\$114,515				\$114,515	\$61,173	\$0				\$7,214	\$68,388
2009	\$114,515				\$114,515	\$68,388	\$0				\$7,214	\$75,602
2010	\$114,515				\$114,515	\$75,602	\$0				\$7,214	\$82,817
2011	\$114,515	\$32,430.49			\$146,945	\$82,817	\$0				\$8,491	\$91,308
2012	\$146,945				\$146,945	\$91,308	\$0				\$9,258	\$100,566
		<u>\$32,430</u>			<u>\$146,945</u>						<u>\$39,392</u>	<u>\$100,566</u>

Total Plant EOY						\$146,945.08					Average Age	10.3
Less Accum. Depr.						<u>-\$100,565.66</u>						
Net Utility Plant						<u><u>\$46,379.42</u></u>						



397 Communication Equipment

6(g)

- 1. Year of Report..... 2012
- 2. Service Life Years.... 12
- 3. Net Salvage % ..... Proposed 0.00%
- 4. Depr. Rate Approved... 8.3% \$262
- 5. Remaining Life Rate . . Proposed 8.3% \$262

Yr	BOY Plant Balance	Additions	Adjust. Trans.	Retire-ments	EOY Plant Balance	BOY Reserve Balance	Retire-ments	Salvage	Cost of Removal	Adjust. Trans.	Depr. Reserve Accural	EOY Reserve Balance
2008	\$3,157				\$3,157	\$667.59	\$0				\$262	\$930
2009	\$3,157				\$3,157	\$929.64	\$0				\$262	\$1,192
2010	\$3,157				\$3,157	\$1,191.69	\$0				\$262	\$1,454
2011	\$3,157				\$3,157	\$1,453.74	\$0				\$262	\$1,716
2012	\$3,157				\$3,157	\$1,716	\$0				\$262	\$1,978
					<u>\$3,157</u>						<u>\$1,310</u>	<u>\$1,978</u>

Total Plant EOY	\$3,157.28	Average Age	7.5
Less Accum. Depr.	<u>-1,977.84</u>		
Net Utility Plant	<u><u>\$1,179.44</u></u>		

Yr	Add Balance	Retirements											Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012				
64	\$125													\$125.00	48.5	6062.5
65	\$0													\$0.00	47.5	
66	\$0													\$0.00	46.5	
67	\$0													\$0.00	45.5	
68	\$0													\$0.00	44.5	
69	\$0													\$0.00	43.5	
70	\$0													\$0.00	42.5	
71	\$0													\$0.00	41.5	
72	\$0													\$0.00	40.5	
73	\$0													\$0.00	39.5	
74	\$0													\$0.00	38.5	
75	\$0													\$0.00	37.5	
76	\$0													\$0.00	36.5	
77	\$0													\$0.00	35.5	
78	\$0													\$0.00	34.5	
79	\$5,150													\$5,150.00	33.5	172525
80	\$0													\$0.00	32.5	
81	\$0													\$0.00	31.5	
82	\$0													\$0.00	30.5	
83	\$0													\$0.00	29.5	
84	\$5,780													\$5,780.00	28.5	164730
85	\$0													\$0.00	27.5	
86	\$0													\$0.00	26.5	
87	\$0													\$0.00	25.5	
88	\$0													\$0.00	24.5	
89	\$0													\$0.00	23.5	
90	\$0													\$0.00	22.5	
91	\$0													\$0.00	21.5	
92	\$11,343													\$11,342.50	20.5	232521.25
93	\$0													\$0.00	19.5	
94	\$120													\$120.20	18.5	2223.7
95	\$0													\$0.00	17.5	
96	\$0													\$0.00	16.5	
97	\$0													\$0.00	15.5	
98	\$0													\$0.00	14.5	
99	\$0													\$0.00	13.5	
2000	\$0													\$0.00	12.5	
2001	\$0													\$0.00	11.5	
2002	\$0													\$0.00	10.5	
2003	\$0													\$0.00	9.5	
2004	\$0													\$0.00	8.5	
2005	\$0													\$0.00	7.5	
2006	\$0													\$0.00	6.5	
2007	\$0													\$0.00	5.5	
2008	\$0													\$0.00	4.5	
2009	\$0													\$0.00	3.5	
2010	\$56,861													\$56,861.00	2.5	142152.5
2011	\$0													\$0.00	1.5	
2012	\$0													\$0.00	0.5	
	\$79,379													\$79,379		9.07

\$79,378.70  
\$79,378.70

Yr	Add Balance	Retirements											Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012				
79	\$827													\$827.00	33.5	27704.5
80	\$0													\$0.00	32.5	
81	\$790	790												\$0.00	31.5	
82	\$0													\$0.00	30.5	
83	\$0													\$0.00	29.5	
84	\$18,826													\$18,825.69	28.5	536532.165
85	\$1,741													\$1,741.41	27.5	47888.775
86	\$0													\$0.00	26.5	
87	\$0													\$0.00	25.5	
88	\$0													\$0.00	24.5	
89	\$0													\$0.00	23.5	
90	\$0													\$0.00	22.5	
91	\$0													\$0.00	21.5	
92	\$0													\$0.00	20.5	
93	\$0													\$0.00	19.5	
94	\$0													\$0.00	18.5	
95	\$0													\$0.00	17.5	
96	\$0													\$0.00	16.5	
97	\$0													\$0.00	15.5	
98	\$0													\$0.00	14.5	
99	\$0													\$0.00	13.5	
2000	\$0													\$0.00	12.5	
2001	\$0													\$0.00	11.5	
2002	\$0													\$0.00	10.5	
2003	\$0													\$0.00	9.5	
2004	\$0													\$0.00	8.5	
2005	\$0													\$0.00	7.5	
2006	\$0													\$0.00	6.5	
2007	\$0													\$0.00	5.5	
2008	\$0													\$0.00	4.5	
2009	\$0													\$0.00	3.5	
2010	\$0													\$0.00	2.5	
2011	\$0													\$0.00	1.5	
2012	\$0													\$0.00	0.5	
	\$22,184	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,394		28.61

\$22,184.10  
 \$21,394.10  
\$790.00

Yr	Add Balance	Retirements										Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012
78	\$0											\$0.00	34.5		
79	\$63,170	3244.63										\$59,925.18	33.5	2007493.53	
80	\$92,577	0										\$92,577.00	32.5	3008752.5	
81	\$107,688	0		371.2								\$107,316.80	31.5	3380479.2	
82	\$153	0										\$153.00	30.5	4666.5	
83	\$16,568	158.85										\$16,409.15	29.5	484069.925	
84	\$18,327	0										\$18,327.00	28.5	522319.5	
85	\$7,633	0										\$7,633.00	27.5	209907.5	
86	\$10,298	0			1156							\$9,142.00	26.5	242263	
87	\$11,887	415.07										\$11,471.93	25.5	292534.215	
88	\$12,680	0			498.42							\$12,181.32	24.5	298442.34	
89	\$5,593	0										\$5,592.94	23.5	131434.09	
90	\$6,130	0										\$6,129.78	22.5	137920.05	
91	\$41	0										\$40.97	21.5	880.855	
92	\$4,721	0										\$4,720.91	20.5	96778.655	
93	\$62,415	0										\$62,414.69	19.5	1217086.46	
94	\$20,215	0										\$20,214.94	18.5	373976.39	
95	\$79,573	0										\$79,572.76	17.5	1392523.3	
96	\$31,421	0										\$31,421.35	16.5	518452.275	
97	\$30,114	0										\$30,113.66	15.5	466761.73	
98	\$48,084	0		1831.64								\$46,252.40	14.5	670659.8	
99	\$23,002	0										\$23,002.00	13.5	310527	
2000	\$2,775	0										\$2,775.02	12.5	34687.75	
2001	\$44,233	0										\$44,233.21	11.5	508681.915	
2002	\$39,434	0										\$39,434.42	10.5	414061.41	
2003	\$16,254	0										\$16,254.09	9.5	154413.855	
2004	\$33,297	0										\$33,296.87	8.5	283023.395	
2005	\$10,526	0										\$10,525.62	7.5	78942.15	
2006	\$29,825	0										\$29,825.37	6.5	193864.905	
2007	\$5,097	0										\$5,097.14	5.5	28034.27	
2008	\$32,277	0										\$32,276.73	4.5	145245.285	
2009	\$45,623	0										\$45,622.72	3.5	159679.52	
2010	\$54,534	0										\$54,534.19	2.5	136335.475	
2011	\$47,950	0										\$47,950.36	1.5	71925.54	
2012	\$14,362	0										\$14,361.57	0.5	7180.785	
	\$1,028,476	\$3,819	\$0	\$371	\$3,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,800	17.62

\$1,028,475.90  
\$1,020,800.09  
\$7,675.81

Yr	Add Balance	Retirements											Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012				
64	\$162,828												594.72	\$162,233.28	48.5	7868314.08
65	\$0													\$0.00	47.5	
66	\$0													\$0.00	46.5	
67	\$8,435													\$8,435.00	45.5	383792.5
68	\$3,754													\$3,754.00	44.5	167053
69	\$9,904													\$9,904.00	43.5	430824
70	\$1,896													\$1,896.00	42.5	80580
71	\$2,293													\$2,293.00	41.5	95159.5
72	\$3,131													\$3,131.00	40.5	126805.5
73	\$10,250													\$10,250.00	39.5	404875
74	\$1,330													\$1,330.00	38.5	51205
75	\$18													\$18.00	37.5	675
76	\$15,369	6919.5												\$8,449.50	36.5	308406.75
77	\$25,318	418.95												\$24,899.05	35.5	883916.275
78	\$51,271	0												\$51,271.00	34.5	1768849.5
79	\$100,766	530.4												\$100,235.79	33.5	3357898.97
80	\$0	0												\$0.00	32.5	
81	\$0	0												\$0.00	31.5	
82	\$0	0												\$0.00	30.5	
83	\$0	0												\$0.00	29.5	
84	\$0	0												\$0.00	28.5	
85	\$24,617	0												\$24,616.75	27.5	676960.625
86	\$0	0												\$0.00	26.5	
87	\$0	0												\$0.00	25.5	
88	\$0	0												\$0.00	24.5	
89	\$0	0												\$0.00	23.5	
90	\$0	0												\$0.00	22.5	
91	\$0	0												\$0.00	21.5	
92	\$1,788,478	90553												\$1,697,924.76	20.5	34807457.6
93	\$0													\$0.00	19.5	
94	\$91,442													\$91,441.89	18.5	1691674.97
95	\$220,254													\$220,254.33	17.5	3854450.78
96	\$0													\$0.00	16.5	
97	\$461,928													\$461,928.31	15.5	7159888.81
98	\$0													\$0.00	14.5	
99	\$7,937													\$7,936.82	13.5	107147.07
2000	\$0													\$0.00	12.5	
2001	\$0													\$0.00	11.5	
2002	\$0													\$0.00	10.5	
2003	\$0													\$0.00	9.5	
2004	\$0													\$0.00	8.5	
2005	\$0													\$0.00	7.5	
2006	\$0													\$0.00	6.5	
2007	\$0													\$0.00	5.5	
2008	\$1,803													\$1,802.75	4.5	8112.375
2009	\$0													\$0.00	3.5	
2010	\$152,093													\$152,093.10	2.5	380232.75
2011	\$0													\$0.00	1.5	
2012	\$0													\$0.00	0.5	
Total		\$3,145,115	\$98,422										\$595	\$3,046,098		21.21

Yr	Add Balance	Retirements										Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012
64	\$3,606												\$3,606.31	48.5	174906.035
65	\$0												\$0.00	47.5	
66	\$0												\$0.00	46.5	
67	\$0												\$0.00	45.5	
68	\$0												\$0.00	44.5	
69	\$594	594											\$0.00	43.5	
70	\$56	56											\$0.00	42.5	
71	\$653	653											\$0.00	41.5	
72	\$0	0											\$0.00	40.5	
73	\$117	117											\$0.00	39.5	
74	\$205	205											\$0.00	38.5	
75	\$149	149											\$0.00	37.5	
76	\$902	208											\$694.00	36.5	25331
77	\$239	239											\$0.00	35.5	
78	\$1,963	1963											\$0.00	34.5	
79	\$2,515	2247.4											\$267.60	33.5	8964.6
80	\$77	77											\$0.00	32.5	
81	\$0	0											\$0.00	31.5	
82	\$208	0											\$208.00	30.5	6344
83	\$497	0											\$497.00	29.5	14661.5
84	\$253	0											\$253.44	28.5	7223.04
85	\$1,308	1308.05											\$0.00	27.5	
86	\$25	24.55											\$0.00	26.5	
87	\$0	0											\$0.00	25.5	
88	\$0	0											\$0.00	24.5	
89	\$523	0											\$522.50	23.5	12278.75
90	\$0	0											\$0.00	22.5	
91	\$0	0											\$0.00	21.5	
92	\$29,008	0											\$11,014.97	20.5	225806.885
93	\$8,143	0						90.04					\$8,053.23	19.5	157037.985
94	\$17,678	587.87											\$17,090.15	18.5	316167.775
95	\$11,444	0											\$11,107.81	17.5	194386.675
96	\$18,339	0									336.57		\$18,339.35	16.5	302599.275
97	\$3,911	0											\$3,910.58	15.5	60613.99
98	\$3,483	0											\$3,482.85	14.5	50501.325
99	\$0	0											\$0.00	13.5	
2000	\$1,774	638.67											\$1,135.18	12.5	14189.75
2001	\$2,122	571.12											\$1,550.88	11.5	17835.12
2002	\$4,677	0											\$4,676.65	10.5	49104.825
2003	\$0	0											\$0.00	9.5	
2004	\$0	0											\$0.00	8.5	
2005	\$0	0											\$0.00	7.5	
2006	\$0	0											\$0.00	6.5	
2007	\$0	0											\$0.00	5.5	
2008	\$987	0											\$986.98	4.5	4441.41
2009	\$0	0											\$0.00	3.5	
2010	\$0	0											\$0.00	2.5	
2011	\$0	0											\$0.00	1.5	
2012	\$9,965												\$9,964.61	0.5	4982.305
	\$125,420	\$9,639						\$90		\$337	\$17,993		\$97,362		16.92

Yr	Add Balance	Retirements											Bal	PSC Method	Avg Age
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012			
92	\$448,159												\$448,158.91	20.5	9187257.66
93	\$0												\$0.00	19.5	
94	\$0												\$0.00	18.5	
95	\$0												\$0.00	17.5	
96	\$694			694									\$0.00	16.5	
97	\$0												\$0.00	15.5	
98	\$0												\$0.00	14.5	
99	\$0												\$0.00	13.5	
2000	\$0												\$0.00	12.5	
2001	\$0												\$0.00	11.5	
2002	\$0												\$0.00	10.5	
2003	\$10,907												\$10,907.08	9.5	103617.26
2004	\$0												\$0.00	8.5	
2005	\$0												\$0.00	7.5	
2006	\$0												\$0.00	6.5	
2007	\$0												\$0.00	5.5	
2008	\$0												\$0.00	4.5	
2009	\$0												\$0.00	3.5	
2010	\$0												\$0.00	2.5	
2011	\$0												\$0.00	1.5	
2012	\$0												\$0.00	0.5	
	\$459,760			\$694									\$459,066		20.24

Yr	Add Balance	Retirements											Bal	PSC Method	Avg Age												
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012															
78	\$0													\$0.00	34.5												
79	\$523	523.45												\$0.00	33.5												
80	\$46,255	16718.62	474.48	355.86	2609.64	355.86	1186.2	474.48	1186.2	948.96	474.48	355.86	\$21,114.36	32.5	686216.7												
81	\$43,580	13978.82	1203.3	1443.96	1082.97	481.32	1203.3	601.65	1082.97	481.32	962.64	481.32	\$20,576.43	31.5	648157.545												
82	\$19,888	7731.82	292.92	732.3	439.38	439.38	1171.68	439.38	585.84	585.84	585.84		\$6,883.62	30.5	209950.41												
83	\$24,640	6752.83	134.49	403.47	806.94	134.49	537.96	134.49	403.47	403.47		134.49	\$14,390.43	29.5	424517.685												
84	\$21,660	5619.3	178.23	356.46	1247.61		534.69		178.23			178.23	\$13,367.25	28.5	380966.625												
85	\$30,261	6520.07	818.64	545.76	545.76	545.76		545.76	818.64	818.64	272.88	272.88	\$18,555.84	27.5	510285.6												
86	\$25,540	5001.46	500.94	751.41	2003.76	500.94				250.47	500.94		\$16,030.08	26.5	424797.12												
87	\$28,287	5326.67	454.66	227.33	227.33		681.99	454.66	227.33		681.99	681.99	\$19,323.05	25.5	492737.775												
88	\$23,465	3158.35	1028.2	257.05	1285.25	2056.4		1028.2	771.15	257.05	771.15	257.05	\$12,595.45	24.5	308588.525												
89	\$22,231	5203.46		473	1182.5	473	1182.5		473	236.5			\$13,007.50	23.5	305676.25												
90	\$17,047	4262.77	213.08	426.16	1301.9			426.16		426.16	213.08	426.16	\$9,351.38	22.5	210406.05												
91	\$12,514	2054.58	186.78	747.12			186.78	560.34	186.78	186.78			\$8,031.65	21.5	172680.475												
92	\$20,029	2733.85	256.22		896.77	256.22	384.33	384.33	512.44	384.33	512.44	128.11	\$13,580.37	20.5	278397.585												
93	\$32,730	3143.47	924.55	924.55	554.73	554.73	924.55	1294.37		739.64	1664.19	554.73	\$21,450.35	19.5	418281.825												
94	\$31,840	3906.78	783.18	522.12	1044.24	1044.24	1044.24	261.06	261.06				\$22,973.16	18.5	425003.46												
95	\$45,373	5071.88	314.85	184.23	2759.05	291.77	85.89	703.81	1256.98	135.08	1748.25	572.06	\$32,248.77	17.5	564353.475												
96	\$41,261	2703.16	626.07	374.12	2961.03	1142.23	1889.23	654.05	2005.14	1096.51	748.58	886.36	\$26,174.57	16.5	431880.405												
97	\$27,415	1420.56	114.72	294.62	1579.71	377.85	705.72	305.87	763.77		375.54	490.84	\$20,985.35	15.5	325272.925												
98	\$21,363	346.16	475.88	460.46	1260.95	435.21	803.62	759.6	886.17	979.8	597.92	301.52	\$14,056.05	14.5	203812.725												
99	\$25,970	982.54	259.92	237.76	1520.92		685.35	1408.71	1010.14	351.19	469.66	1210.75	\$17,833.52	13.5	240752.52												
2000	\$19,414	836.78	35.84	835.88	758.42	317.86	976.28		228.88	677.29	535.4	368.88	\$13,842.83	12.5	173035.375												
2001	\$32,640	1013.05	319.9	166.67	271.59		288.03	3971.63	1479.57	1076.41	771.15		\$23,281.78	11.5	267740.47												
2002	\$32,359	320.6	184.35	197.1	712.64	105.91	150.53	323.37	327.91	1042.12	797.64	280.3	\$27,916.69	10.5	293125.245												
2003	\$18,766	0			447.83	129.56	556.02	105.39	401.32	276.76	573.59		\$16,275.11	9.5	154613.545												
2004	\$18,909	0								75.84	113.88	438.49	\$18,281.03	8.5	155388.755												
2005	\$15,440	0				753.01	177.8		121.02		116.84	685.05	\$13,586.58	7.5	101899.35												
2006	\$13,160	0										106.6	\$13,053.55	6.5	84848.075												
2007	\$13,299	0								798.65			\$12,500.48	5.5	68752.64												
2008	\$12,242	0						324.44					\$11,917.69	4.5	53629.605												
2009	\$13,225	0											\$13,225.16	3.5	46288.06												
2010	\$16,266	0									526.19		\$15,740.15	2.5	39350.375												
2011	\$20,731	0											\$20,731.04	1.5	31096.56												
2012	\$12,423												\$12,422.76	0.5	6211.38												
													\$800,749	\$105,331	\$9,781	\$10,170	\$28,248	\$10,396	\$16,385	\$13,809	\$15,492	\$12,229	\$13,892	\$9,711	\$555,304		16.46
													\$800,748.54												\$555,304.03		
													\$245,444.51														



Yr	Add Balance	Retirements											Bal	PSC Method	Avg Age
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012			
64	\$95,421	35679.96	1012.56	1096.94	2447.02	843.80	1518.64	1687.60	1518.84	1012.56	928.18	1012.56	\$46,662.34	48.5	2263123.49
65	\$320	320											\$0.00	47.5	
66	\$1,252	1252											\$0.00	46.5	
67	\$10,409	3193.29		163.99				163.99	163.99			163.99	\$6,559.75	45.5	298468.625
68	\$5,388	2608.04			252.36					126.38	252.76		\$2,148.46	44.5	95606.47
69	\$9,418	1752.2				793.02			264.34		264.34		\$6,344.10	43.5	275968.35
70	\$11,355	2740.9		391.55	391.55	391.55		391.55	391.55				\$6,656.35	42.5	282894.875
71	\$9,082	5520.39									356.16		\$3,205.45	41.5	133026.175
72	\$5,582	3291.6				327.20							\$1,963.20	40.5	79509.6
73	\$4,642	1984.7					332.18						\$2,325.12	39.5	91842.24
74	\$10,018	4399.44	295.71		591.42		295.71					295.71	\$4,140.01	38.5	159390.385
75	\$8,048	2066.12		996.98				996.98	498.49		498.49		\$2,990.94	37.5	112160.25
76	\$9,440	4219.4			248.60					745.80			\$4,226.20	36.5	154256.3
77	\$8,284	2217.75				263.75	263.75		527.50		527.50		\$4,483.75	35.5	159173.125
78	\$18,640	5410.57		745.32	186.33		372.66	372.67	745.32		186.33	186.33	\$10,434.47	34.5	359989.215
79	\$18,028	6348.75			814.80			679.00	135.80	271.60	135.80		\$9,641.80	33.5	323000.3
80	\$0	0											\$0.00	32.5	
81	\$0	0											\$0.00	31.5	
82	\$0	0											\$0.00	30.5	
83	\$0	0											\$0.00	29.5	
84	\$0	0											\$0.00	28.5	
85	\$6,931	0											\$6,931.00	27.5	190602.5
86	\$0	0											\$0.00	26.5	
87	\$0	0											\$0.00	25.5	
88	\$0	0											\$0.00	24.5	
89	\$0	0											\$0.00	23.5	
90	\$0	0											\$0.00	22.5	
91	\$0	0											\$0.00	21.5	
92	\$0	0											\$0.00	20.5	
93	\$0	0											\$0.00	19.5	
94	\$0	0											\$0.00	18.5	
95	\$0	0											\$0.00	17.5	
96	\$0	0											\$0.00	16.5	
97	\$0	0											\$0.00	15.5	
98	\$0	0											\$0.00	14.5	
99	\$0	0											\$0.00	13.5	
2000	\$0	0											\$0.00	12.5	
2001	\$0	0											\$0.00	11.5	
2002	\$0	0											\$0.00	10.5	
2003	\$0	0											\$0.00	9.5	
2004	\$0	0											\$0.00	8.5	
2005	\$0	0											\$0.00	7.5	
2006	\$0	0											\$0.00	6.5	
2007	\$0	0											\$0.00	5.5	
2008	\$0	0											\$0.00	4.5	
2009	\$0	0											\$0.00	3.5	
2010	\$0	0											\$0.00	2.5	
2011	\$0	0											\$0.00	1.5	
2012	\$0	0											\$0.00	0.5	
	\$232,258	\$83,005	\$1,308	\$3,395	\$4,932	\$2,619	\$2,783	\$4,292	\$4,246	\$2,156	\$3,150	\$1,659	\$118,713		41.94

Yr	Add Balance	Retirements											Bal	PSC Method	Avg age
		64-02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012			
64	\$28,986	7966.96		\$24.54	\$196.32	\$343.56	\$1,375.34	\$1,963.26	\$5,644.20	\$1,766.88	\$1,202.50	\$196.32	\$8,306.12	48.5	402846.82
65	\$45	45											\$0.00	47.5	
66	\$0	0											\$0.00	46.5	
67	\$1,777	481.64						\$22.33	\$156.31				\$1,116.72	45.5	50810.76
68	\$777	129.5			\$25.90	\$25.90	\$51.80	\$25.90	\$310.80	\$25.90	\$25.90		\$155.40	44.5	6915.3
69	\$1,832	301.3		\$60.26			\$180.78	\$120.52	\$241.04				\$927.97	43.5	40366.695
70	\$2,608	280.07					\$80.02	\$80.02	\$520.13	\$80.02			\$1,567.65	42.5	66625.125
71	\$0	0											\$0.00	41.5	
72	\$2,286	400.93					\$182.79		\$121.86	\$60.93	\$60.93		\$1,458.43	40.5	59066.415
73	\$584	194.67											\$389.38	39.5	15380.51
74	\$332	55.27					\$55.32	\$27.66	\$55.32	\$82.98			\$55.32	38.5	2129.82
75	\$559	46.61				\$46.61	\$139.68	\$93.22					\$233.15	37.5	8743.125
76	\$1,461	210.28				\$41.32	\$41.32	\$123.96	\$289.24	\$41.32			\$713.81	36.5	26054.065
77	\$2,483	270.2				\$36.04	\$144.16	\$324.36	\$576.64	\$216.24	\$108.12		\$807.02	35.5	28649.21
78	\$10,291	1406.99			\$44.19	\$265.14	\$356.22	\$927.99	\$1,369.89	\$1,458.27	\$839.61	\$176.76	\$3,445.66	34.5	118875.27
79	\$7,864	782.21			\$104.72	\$209.44	\$209.44	\$418.88	\$314.16	\$628.32	\$523.60	\$209.44	\$4,463.44	33.5	149525.24
80	\$15,473	2351.39	\$55.82								\$669.84	\$223.28	\$12,173.00	32.5	395622.5
81	\$16,533	1308.97										\$626.90	\$14,597.13	31.5	459809.595
82	\$4,386	606											\$3,780.00	30.5	115290
83	\$13,368	1062.25											\$12,305.31	29.5	363006.645
84	\$11,955	201.42									\$69.34	\$69.34	\$11,614.42	28.5	331010.97
85	\$15,568	2481.2					\$3,538.20						\$9,548.60	27.5	262586.5
86	\$11,642	65.21								\$65.21			\$11,511.31	26.5	305049.715
87	\$2,039	0				\$84.96							\$1,953.96	25.5	49825.98
88	\$20,054	850.4			\$230.90	\$185.46	\$92.73		\$138.17				\$18,556.23	24.5	454627.635
89	\$1,989	0											\$1,988.76	23.5	46735.86
90	\$7,032	141.64										\$70.82	\$6,819.75	22.5	153444.375
91	\$8,645	74.55											\$8,570.17	21.5	184258.655
92	\$21,481	0											\$21,480.53	20.5	440350.865
93	\$3,894	0											\$3,894.02	19.5	75933.39
94	\$33,346	12018.83									\$66.95		\$21,259.95	18.5	393309.075
95	\$14,214	137.83		\$72.69									\$14,003.22	17.5	245056.35
96	\$9,333	0											\$9,333.47	16.5	154002.255
97	\$2,373	0											\$2,372.90	15.5	36779.95
98	\$8,323	0										\$147.86	\$8,174.86	14.5	118535.47
99	\$2,692	0											\$2,692.38	13.5	36347.13
2000	\$4,601	0										\$127.80	\$4,473.00	12.5	55912.5
2001	\$10,948	0										\$58.82	\$379.30	11.5	120859.25
2002	\$3,962	0											\$3,962.16	10.5	41602.68
2003	\$3,176	0	\$801.77										\$2,374.22	9.5	22555.09
2004	\$5,188	0											\$5,006.95	8.5	42559.075
2005	\$1,055	0				42.6							\$1,011.99	7.5	7589.925
2006	\$5,269	0				44.94							\$5,223.69	6.5	33953.985
2007	\$11,886	0											\$11,885.70	5.5	65371.35
2008	\$12,509	0											\$12,508.94	4.5	56290.23
2009	\$16,684	0											\$16,017.00	3.5	56059.5
2010	\$17,918	0											\$17,918.42	2.5	44796.05
2011	\$4,156	0											\$4,155.65	1.5	6233.475
2012	\$1,135	0											\$1,134.84	0.5	567.42
													\$0.00		
	\$384,708	\$33,871	\$858	\$157	\$602	\$1,326	\$6,308	\$4,175	\$9,831	\$4,493	\$4,292	\$2,343	\$316,452		19.44
													\$384,708.09		
													\$316,452.10		
													\$68,255.99		

Yr	Add Balance	Retirements											Bal	PSC Method	Avg age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012				
64	\$13,888	3381.28	\$178.08	\$192.92	\$430.36	\$148.40	\$267.12	\$296.80	\$267.12	\$178.08	\$163.24	\$178.08	\$8,206.52	48.5	398016.22	
65	\$0	0											\$0.00	47.5		
66	\$0	0											\$0.00	46.5		
67	\$4,070	1460.38		\$59.31					\$59.31	\$59.31		\$59.31	\$2,372.38	45.5	107943.29	
68	\$2,035	491.19			\$140.41						\$70.17	\$140.34	\$1,192.89	44.5	53083.605	
69	\$2,683	256.76				\$250.98						\$83.76	\$2,007.84	43.5	87341.04	
70	\$3,833	925.26		\$132.17	\$132.17	\$132.17			\$132.17	\$132.17			\$2,246.89	42.5	95492.825	
71	\$2,726	1657										\$106.90	\$962.10	41.5	39927.15	
72	\$4,067	2316.72				\$250.04							\$1,500.24	40.5	60759.72	
73	\$3,448	1149.32					\$287.37						\$2,011.31	39.5	79446.745	
74	\$2,276	474.23	\$94.83		\$189.66		\$94.83					\$94.83	\$1,327.62	38.5	51113.37	
75	\$1,024	204.76		\$68.27				\$136.54	\$68.27			\$68.27	\$477.89	37.5	17920.875	
76	\$1,198	518.05			\$32.38					\$97.14			\$550.43	36.5	20090.695	
77	\$358	78.09				\$12.17	\$12.17		\$24.34		\$24.34		\$206.89	35.5	7344.595	
78	\$1,072	239.17		\$46.92	\$11.73		\$23.46	\$23.46	\$46.92		\$11.73	\$11.73	\$656.88	34.5	22662.36	
79	\$1,377	389.3	\$11.90		\$119.00	\$11.90	\$47.60	\$59.50	\$23.80	\$23.80	\$23.80		\$666.40	33.5	22324.4	
80	\$2,699	699	\$32.00	\$24.00	\$176.00	\$24.00	\$80.00	\$32.00	\$80.00	\$56.00	\$32.00	\$24.00	\$1,440.00	32.5	46800	
81	\$13,163	3153.26	\$406.90	\$488.28	\$366.21	\$97.38	\$406.90	\$203.45	\$366.21	\$203.45	\$366.21	\$162.76	\$6,941.99	31.5	218672.685	
82	\$5,981	1809.42	\$100.52	\$251.30	\$150.78	\$150.78	\$402.08	\$150.78	\$201.04	\$201.04	\$201.04		\$2,362.22	30.5	72047.71	
83	\$2,407	516.67	\$14.43	\$43.29	\$86.58	\$14.43	\$59.74	\$14.43	\$43.29	\$43.29	\$43.29	\$14.43	\$1,513.13	29.5	44637.335	
84	\$2,855	545.45	\$25.95	\$51.90	\$181.65		\$77.85		\$25.95				\$25.95	28.5	54728.55	
85	\$5,640	968.96	\$159.24	\$106.16	\$106.16	\$106.16		\$106.16	\$159.24	\$159.24	\$53.08	\$53.08	\$3,662.52	27.5	100719.3	
86	\$2,334	410.02	\$47.64	\$71.46	\$190.58	\$47.64			\$23.82	\$47.64			\$1,495.20	26.5	39622.8	
87	\$1,300	202.02	\$21.32	\$10.66	\$10.66		\$31.98	\$21.32	\$10.66		\$31.98	\$31.98	\$927.42	25.5	23649.21	
88	\$3,020	360.25	\$131.36	\$32.84	\$164.20	\$262.72	\$131.36		\$98.52	\$32.84	\$98.52	\$32.84	\$1,674.84	24.5	41033.58	
89	\$2,543	594.48		\$54.12	\$135.30	\$54.12		\$135.30	\$54.12		\$27.06		\$1,488.06	23.5	34969.41	
90	\$1,640	410.21	\$20.49	\$40.98	\$122.94			\$40.98		\$40.98	\$20.49	\$40.98	\$901.56	22.5	20285.1	
91	\$629	103.29	\$9.39		\$37.56		\$9.39	\$28.17	\$9.39	\$9.39		\$18.78	\$403.56	21.5	8676.54	
92	\$0	0											\$0.00	20.5		
93	\$1,156	107.81	\$31.90	\$31.90	\$19.14	\$19.14	\$31.90	\$42.80		\$24.85	\$57.42	\$19.14	\$770.10	19.5	15016.95	
94	\$1,446	637.95	\$26.68	\$13.22	\$31.80	\$27.78	\$25.72	\$5.26	\$7.48				\$669.66	18.5	12388.71	
95	\$2,354	939.01	\$7.02	\$11.48	\$75.26	\$8.00	\$8.44	\$17.74	\$52.57	\$7.32	\$59.57	\$24.19	\$1,142.92	17.5	20001.1	
96	\$2,232	785.49	\$34.32	\$24.24	\$95.80	\$45.80	\$78.59	\$37.65	\$85.03	\$44.29	\$33.15	\$33.90	\$933.29	16.5	15399.285	
97	\$1,606	302.72	\$8.74	\$8.32	\$71.18	\$18.04	\$33.73	\$14.22	\$33.10		\$14.27	\$42.01	\$1,059.82	15.5	16427.21	
98	\$1,255	25.98	\$31.00	\$21.27	\$61.05	\$17.68	\$48.71	\$41.07	\$48.41	\$40.89	\$27.38	\$17.48	\$873.93	14.5	12671.985	
99	\$1,063	46	\$21.18	\$9.47	\$45.42		\$16.93	\$77.62	\$47.40	\$20.87	\$21.13	\$34.47	\$722.89	13.5	9759.015	
2000	\$837	38.13	10.28	41.25	43.01	9.63	26.03		8.19	29.76	29.4	17.13	\$584.13	12.5	7301.625	
2001	\$1,072	22.08	10.15	12.33	11.81		19.32	122.06	45.11	37.02	34.44		\$757.72	11.5	8713.78	
2002	\$1,109	10.29	10.52	10.38	12.82	11.71	10.52	20.42	11.37	33.7	45.83	11.55	\$919.73	10.5	9657.165	
2003	\$779	0			20.38	10.64	10.22	10.41	16.06	20.55	20.3		\$670.79	9.5	6372.505	
2004	\$882	0									7.08	22.26	\$840.61	8.5	7145.185	
2005	\$808	0				13.84	8.84		11.94		9.57	27.03	\$736.82	7.5	5526.15	
2006	\$776	0										11.9	\$764.43	6.5	4968.795	
2007	\$826	0								15.34			\$810.63	5.5	4458.465	
2008	\$716	0						45.55					\$670.43	4.5	3016.935	
2009	\$637	0											\$636.81	3.5	2228.835	
2010	\$776	0											\$775.70	2.5	1939.25	
2011	\$999	0											\$999.43	1.5	1499.145	
2012	\$726	0											\$726.01	0.5	363.005	
		\$110,320	\$26,230	\$1,446	\$1,858	\$3,272	\$1,745	\$2,386	\$1,694	\$2,166	\$1,448	\$1,891	\$999	\$65,183		29.67
													\$110,319.73			
													\$65,182.93			
													\$45,136.80			

Yr	Add Balance	Retirements											Bal	PSC Method	Avg age												
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012															
64	\$5,484	3896.31	\$95.58	\$191.16	\$169.92	\$95.58	\$74.34	\$42.48	\$371.70	\$175.23	\$164.61	\$69.03	\$138.06	48.5	6695.91												
65	\$0	0											\$0.00	47.5													
66	\$0	0											\$0.00	46.5													
67	\$262	0						\$6.09					\$255.91	45.5	11643.905												
68	\$310	103											\$207.00	44.5	9211.5												
69	\$317	68											\$249.00	43.5	10831.5												
70	\$589	527											\$62.00	42.5	2635												
71	\$16	0											\$16.00	41.5	664												
72	\$7	0											\$7.00	40.5	283.5												
73	\$444	0											\$444.00	39.5	17538												
74	\$101	0											\$101.00	38.5	3888.5												
75	\$102	28.5											\$73.50	37.5	2756.25												
76	\$214	0											\$214.00	36.5	7811												
77	\$433	0											\$433.00	35.5	15371.5												
78	\$1,798	18.61											\$1,779.39	34.5	61388.955												
79	\$1,485	1294.65											\$190.35	33.5	6376.725												
80	\$6,718	1084.95				\$15.08	\$161.31	\$30.16	\$45.24	\$105.56	\$60.32	\$75.40	\$5,139.98	32.5	167049.35												
81	\$1,409	0						\$49.02	\$16.34			\$16.34	\$1,327.30	31.5	41809.95												
82	\$1,132	14.21									\$84.51		\$1,033.28	30.5	31515.04												
83	\$3,119	438.53		\$13.41									\$2,667.06	29.5	78678.27												
84	\$1,893	66.31					\$19.83	\$19.83					\$1,787.03	28.5	50930.355												
85	\$3,788	60.52							\$268.14				\$3,459.69	27.5	95141.475												
86	\$3,251	0											\$3,251.00	26.5	86151.5												
87	\$1,956	325.64											\$1,630.36	25.5	41574.18												
88	\$4,584	25.6								\$49.94			\$4,508.46	24.5	110457.27												
89	\$3,016	0											\$3,015.67	23.5	70868.245												
90	\$2,747	0											\$2,746.92	22.5	61805.7												
91	\$4,480	0											\$4,479.75	21.5	96314.625												
92	\$21,253	0											\$21,253.22	20.5	435691.01												
93	\$12,716	111.99											\$12,603.79	19.5	245773.905												
94	\$6,368	0								\$121.10			\$6,246.95	18.5	115568.575												
95	\$9,081	0		\$121.84							\$118.54		\$8,840.96	17.5	154716.8												
96	\$9,205	0											\$9,205.38	16.5	151888.77												
97	\$8,817	0											\$8,817.11	15.5	136665.205												
98	\$4,325	0											\$4,325.16	14.5	62714.82												
99	\$2,303	0											\$2,303.10	13.5	31091.85												
2000	\$3,099	0		49.36									\$3,049.73	12.5	38121.625												
2001	\$4,688	0											\$4,688.48	11.5	53917.52												
2002	\$1,828	0											\$1,828.34	10.5	19197.57												
2003	\$2,033	0											\$2,033.28	9.5	19316.16												
2004	\$2,983	0											\$2,982.59	8.5	25352.015												
2005	\$464	0											\$463.73	7.5	3477.975												
2006	\$9,718	0											\$9,717.59	6.5	63164.335												
2007	\$5,975	0											\$5,975.05	5.5	32862.775												
2008	\$3,211	0						368.94					\$2,841.83	4.5	12788.235												
2009	\$8,859	0								72.2			\$8,786.87	3.5	30754.045												
2010	\$8,748	0											\$8,747.90	2.5	21869.75												
2011	\$3,201	0										91.77	\$3,109.19	1.5	4663.785												
2012	\$1,991	0											\$1,990.96	0.5	995.48												
													\$180,522	\$8,064	\$96	\$376	\$170	\$111	\$255	\$148	\$1,070	\$524	\$428	\$253	\$169,028		16.27
																									\$180,521.64		
																									\$169,027.92		
																									\$11,493.72		

Yr	Add Balance	Retirements										Bal	PSC Method	Avg age		
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012	
64	\$6	\$6												\$0.00	48.5	
65	\$0													\$0.00	47.5	
66	\$0													\$0.00	46.5	
67	\$0													\$0.00	45.5	
68	\$981	981												\$0.00	44.5	
69	\$1,018	97.42				\$95.22		\$31.86		\$31.74				\$761.76	43.5	
70	\$3,144	758.98		\$108.41	\$108.41	\$108.41		\$108.41	\$108.41					\$1,842.97	42.5	
71	\$2,611	1587.1									\$102.39			\$921.51	41.5	
72	\$2,399	1349.42				\$149.94								\$899.64	40.5	
73	\$1,310	436.68					\$109.13							\$764.19	39.5	
74	\$1,706	355.48	\$71.08		\$142.16		\$71.08					\$71.08		\$995.12	38.5	
75	\$450	90		\$60.00				\$60.00	\$30.00		\$30.00			\$180.00	37.5	
76	\$616	266.35			\$16.65				\$49.95	\$30.00				\$283.05	36.5	
77	\$266	55.09				\$9.17	\$9.17	\$18.34		\$18.34				\$155.89	35.5	
78	\$319	76.89		\$13.64	\$3.41	\$6.82	\$6.82	\$13.64		\$3.41	\$3.41			\$190.96	34.5	
79	\$606	181.87	\$5.11		\$51.10	\$5.11	\$20.44	\$25.55	\$10.22	\$10.22	\$10.22			\$286.16	33.5	
80	\$613	157.33	\$7.32	\$5.49	\$40.26	\$5.49	\$18.30	\$7.32	\$12.81	\$7.32	\$5.49			\$327.57	32.5	
81	\$477	112.92	\$14.80	\$17.76	\$13.32	\$5.92	\$14.80	\$7.40	\$13.32	\$7.40	\$13.32	\$5.92		\$250.12	31.5	
82	\$2,101	635.22	\$35.32	\$88.30	\$52.98	\$52.98	\$123.62	\$52.98	\$70.64	\$70.64	\$70.64			\$847.68	30.5	
83	\$2,715	560.05	\$16.45	\$49.35	\$98.70	\$16.45	\$80.23	\$16.45	\$49.35	\$49.35	\$49.35	\$16.45		\$1,712.82	29.5	
84	\$1,792	325.9	\$16.29	\$32.58	\$114.03		\$48.87	\$16.29		\$16.29		\$16.29		\$1,221.75	28.5	
85	\$2,774	463.73	\$78.75	\$52.50	\$52.50	\$52.50		\$52.50	\$78.75	\$78.75	\$26.25	\$26.25		\$1,811.25	27.5	
86	\$212	34.88	\$4.32	\$6.48	\$17.28	\$4.32		\$2.16	\$4.32		\$4.32			\$138.24	26.5	
87	\$38	6.06	\$0.62	\$0.31	\$0.31		\$0.93	\$0.62	\$0.31		\$0.92	\$0.93		\$26.99	25.5	
88	\$0	0												\$0.00	24.5	
89	\$358	83.89		\$7.62	\$19.05	\$7.62	\$19.05		\$7.62	\$3.81				\$209.73	23.5	
90	\$149	37.09	\$1.87	\$3.74	\$11.22			\$3.74		\$3.74	\$1.87	\$3.74		\$82.28	22.5	
91	\$109	17.93	\$1.63		\$6.52		\$1.63	\$4.89	\$1.63	\$1.63	\$3.26			\$69.94	21.5	
92	\$902	123.82	\$11.80		\$41.30	\$11.80	\$17.70	\$17.70	\$23.60	\$17.70	\$23.60	\$5.90		\$607.11	20.5	
93	\$1,138	106.04	\$31.45	\$31.45	\$18.87	\$18.87	\$31.45	\$44.03		\$25.16	\$56.61	\$18.87		\$755.55	19.5	
94	\$773	85.46	\$19.39	\$12.70	\$24.42	\$24.44	\$23.24	\$10.46	\$5.68					\$567.64	18.5	
95	\$1,807	183.8	\$6.29	\$10.19	\$62.70	\$6.89	\$7.23	\$12.96	\$48.03	\$6.29	\$51.53	\$17.53		\$1,393.25	17.5	
96	\$1,386	95.24	\$23.45	\$15.52	\$83.23	\$42.54	\$64.99	\$35.30	\$65.99	\$35.56	\$27.86	\$22.21		\$874.46	16.5	
97	\$1,140	56.16	\$7.51	\$7.26	\$59.37	\$15.20	\$27.99	\$15.25	\$27.37		\$12.51	\$26.92		\$884.57	15.5	
98	\$1,126	27.88	\$26.84	\$18.29	\$56.16	\$14.94	\$41.78	\$35.61	\$39.67	\$34.77	\$23.62	\$16.65		\$789.62	14.5	
99	\$883	38.46	\$18.18	\$7.98	\$39.09		\$13.64	\$66.42	\$41.39	\$17.86	\$18.18	\$32.13		\$590.09	13.5	
2000	\$729	32.53	10.28	34.58	36.79	6.97	22.12	6.88	26.01	24.61	12.34			\$515.84	12.5	
2001	\$901	21.94	8.51	11.05	10.22		16.15	107.38	40.07	33.97	18.92			\$632.83	11.5	
2002	\$954	8.69	9.16	10.38	10.86	9.66	8.77	16.95	9.82	30.1	37.72	10.05		\$791.80	10.5	
2003	\$657	0			17.5	8.63	8.48	8.8	12.39	16.84	17.18			\$567.22	9.5	
2004	\$906	0								8.16	20.044	10.34		\$867.30	8.5	
2005	\$685	0					13.2	7.17		10.44	7.444	23.64		\$622.78	7.5	
2006	\$726	0										10.07		\$716.23	6.5	
2007	\$701	0								13.2				\$687.85	5.5	
2008	\$614	0							26.51					\$587.46	4.5	
2009	\$517	0												\$517.13	3.5	
2010	\$620	0												\$620.27	2.5	
2011	\$774	0												\$774.40	1.5	
2012	\$605													\$605.09	0.5	
														\$28,948		22.47

\$45,316.39  
 \$28,948.10  
 \$16,368.29

Yr	Add Balance	Retirements										Bal	PSC Method	Avg age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012
89	\$1,055												\$1,054.94	23.5	24791.09
90	\$525	524.76											\$0.00	22.5	
91	\$0	0											\$0.00	21.5	
92	\$29,454	29454.18											\$0.00	20.5	
93	\$0	0											\$0.00	19.5	
94	\$0	0											\$0.00	18.5	
95	\$0	0											\$0.00	17.5	
96	\$0	0											\$0.00	16.5	
97	\$13,236	2139.68		1036.57			739.2						\$9,320.10	15.5	144461.55
98	\$889	0											\$888.77	14.5	12887.165
99	\$0	0											\$0.00	13.5	
2000	\$0	0											\$0.00	12.5	
2001	\$0	0											\$0.00	11.5	
2002	\$0	0											\$0.00	10.5	
2003	\$0	0											\$0.00	9.5	
2004	\$0	0											\$0.00	8.5	
2005	\$0	0											\$0.00	7.5	
2006	\$0	0											\$0.00	6.5	
2007	\$0	0											\$0.00	5.5	
2008	\$0	0											\$0.00	4.5	
2009	\$7,044	0											\$7,044.03	3.5	24654.105
2010	\$0	0											\$0.00	2.5	
2011	\$0	0											\$0.00	1.5	
2012	\$0	0											\$0.00	0.5	
		\$52,202	\$32,119	\$1,037			\$739						\$18,308		11.30
												\$52,202.23			
												\$18,307.84			
												<u>\$33,894.39</u>			

387 Other Equipment

6(g)

Yr	Add Balance	Retirements											Bal	PSC Method	Avg age
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012			
93	\$5,798			5798.02									\$0.00	19.5	
94	\$12,311	6698.1		5613.1									\$0.00	18.5	
95	\$1,260						731.54						\$528.95	17.5	9256 625
96	\$0												\$0.00	16.5	
97	\$597						596.58						\$0.00	15.5	
98	\$0												\$0.00	14.5	
99	\$0												\$0.00	13.5	
2000	\$0												\$0.00	12.5	
2001	\$0												\$0.00	11.5	
2002	\$0												\$0.00	10.5	
2003	\$0												\$0.00	9.5	
2004	\$5,938						4722.99	1214.56					\$0.00	8.5	
2005	\$1,166							1166.18					\$0.00	7.5	
2006	\$0												\$0.00	6.5	
2007	\$0												\$0.00	5.5	
2008	\$13,469												\$13,469.43	4.5	60612 435
2009	\$0												\$0.00	3.5	
2010	\$0												\$0.00	2.5	
2011	\$0												\$0.00	1.5	
2012	\$0												\$0.00	0.5	
<hr/>															
	\$40,539	\$6,698		\$11,411				\$6,051	\$2,381				\$13,998		4.99
												\$40,539.45			
												\$13,998.38			
												<u>\$26,541.07</u>			

390 Structures & Improvements

6 (g)

Yr	Additions Balance	Retirements											Bal	PSC Method	Avg Age		
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012					
84	\$83,842	13098 09													\$70,744 24	28.5	2016210.8
85	\$0	0													\$0 00	27.5	
86	\$2,427	1975 09													\$452 36	26.5	11987.5
87	\$833	0													\$833 22	25.5	21247.1
88	\$0	0													\$0 00	24.5	
89	\$0	0													\$0 00	23.5	
90	\$45,804	1588 94													\$44,214 61	22.5	994828.7
91	\$15,894	0													\$15,894 16	21.5	341724.4
92	\$0	0													\$0 00	20.5	
93	\$0	0													\$0 00	19.5	
94	\$2,946	0													\$2,945 74	18.5	54496.2
95	\$0	0													\$0 00	17.5	
96	\$0	0													\$0 00	16.5	
97	\$0	0													\$0 00	15.5	
98	\$0	0													\$0 00	14.5	
99	\$1,429	0													\$1,429 23	13.5	19294.6
2000	\$0	0													\$0 00	12.5	
2001	\$2,490	0													\$2,490 00	11.5	28635.0
2002	\$0	0													\$0 00	10.5	
2003	\$13,048	0													\$13,047 56	9.5	123951.8
2004	\$0	0													\$0 00	8.5	
2005	\$0	0													\$0 00	7.5	
2006	\$0	0													\$0 00	6.5	
2007	\$4,558	0													\$4,557 61	5.5	25066.855
2008	\$0	0													\$0 00	4.5	
2009	\$0	0													\$0 00	3.5	
2010	\$0	0													\$0 00	2.5	
2011	\$0	0													\$0 00	1.5	
2012	\$0	0													\$0 00	0.5	
	\$173,271	\$16,662													\$156,609		23.23
															\$173,270.85		
															\$156,608.73		
															\$16,662.12		



Yr	Additions Balance	Retirements										Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012
64	\$3,379	3379.44											\$0.00	48.5	
65	\$0	0											\$0.00	47.5	
66	\$0	0											\$0.00	46.5	
67	\$0	0											\$0.00	45.5	
68	\$0	0											\$0.00	44.5	
69	\$410	409.58											\$0.00	43.5	
70	\$0	0											\$0.00	42.5	
71	\$0	0											\$0.00	41.5	
72	\$248	247.76											\$0.00	40.5	
73	\$663	424.72	\$238.02										\$0.00	39.5	
74	\$57	0	\$57.00										\$0.00	38.5	
75	\$68	0	\$68.07										\$0.00	37.5	
76	\$1,158	1143.49	\$14.51										\$0.00	36.5	
77	\$1,525	0	\$1,525.00										\$0.00	35.5	
78	\$1,651	1610.93	\$40.07										\$0.00	34.5	
79	\$354	0	\$354.00										\$0.00	33.5	
80	\$1,430	9.35	\$1,420.62										\$0.00	32.5	
81	\$1,146	0	\$1,146.00										\$0.00	31.5	
82	\$601	205	\$396.00										\$0.00	30.5	
83	\$482	29.69	\$452.31										\$0.00	29.5	
84	\$764	0	\$764.00										\$0.00	28.5	
85	\$308	0	\$308.00										\$0.00	27.5	
86	\$222	0	\$221.59										\$0.00	26.5	
87	\$0	0											\$0.00	25.5	
88	\$0	0											\$0.00	24.5	
89	\$0	0											\$0.00	23.5	
90	\$16,188	2992.98	\$11,303.89										\$1,891.01	22.5	42547.7
91	\$2,968	0	\$2,968.00										\$0.00	21.5	
92	\$627	0	\$626.91										\$0.00	20.5	
93	\$0	0											\$0.00	19.5	
94	\$405	0	\$405.00										\$0.00	18.5	
95	\$0	0											\$0.00	17.5	
96	\$0	0											\$0.00	16.5	
97	\$0	0											\$0.00	15.5	
98	\$0	0											\$0.00	14.5	
99	\$0	0											\$0.00	13.5	
2000	\$0	0											\$0.00	12.5	
2001	\$0	0											\$0.00	11.5	
2002	\$0	0											\$0.00	10.5	
2003	\$0	0											\$0.00	9.5	
2004	\$0	0											\$0.00	8.5	
2005	\$1,325	0											\$1,325.00	7.5	9937.5
2006	\$858	0											\$858.14	6.5	5577.91
2007	\$0	0											\$0.00	5.5	
2008	\$514	0											\$513.59	4.5	2311.155
2009	\$0	0											\$0.00	3.5	
2010	\$2,925	0											\$2,924.98	2.5	7312.45
2011	\$0	0											\$0.00	1.5	
2012	\$0	0											\$0.00	0.5	
	\$40,275	\$10,453	\$22,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,513	9.01

\$40,274.65  
\$7,512.72

Yr	Additions Balance	Retirements											Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012				
80	\$26	\$0	26.25											\$0.00	32.5	
81	\$4,526	4526												\$0.00	31.5	
82	\$0	0												\$0.00	30.5	
83	\$0	0												\$0.00	29.5	
84	\$0	0												\$0.00	28.5	
85	\$0	0												\$0.00	27.5	
86	\$365	365												\$0.00	26.5	
87	\$2,805	2804.75												\$0.00	25.5	
88	\$0	0												\$0.00	24.5	
89	\$0	0												\$0.00	23.5	
90	\$2,434	551.19			627.52								1255.04	\$0.00	22.5	
91	\$5,632	5632.2												\$0.00	21.5	
92	\$0	0												\$0.00	20.5	
93	\$0	0												\$0.00	19.5	
94	\$1,558	1558.35												\$0.00	18.5	
95	\$11,080	0						11080						\$0.00	17.5	
96	\$1,294	0												\$1,293.98	16.5	21350.7
97	\$0	0												\$0.00	15.5	
98	\$0	0												\$0.00	14.5	
99	\$0	0												\$0.00	13.5	
2000	\$0	0												\$0.00	12.5	
2001	\$0	0												\$0.00	11.5	
2002	\$14,361	0												\$0.00	10.5	
2003	\$0	0												\$0.00	9.5	
2004	\$0	0												\$0.00	8.5	
2005	\$0	0												\$0.00	7.5	
2006	\$0	0												\$0.00	6.5	
2007	\$5,350	0												\$0.00	5.5	
2008	\$0	0												\$0.00	4.5	
2009	\$0	0												\$0.00	3.5	
2010	\$0	0												\$0.00	2.5	
2011	\$0	0												\$0.00	1.5	
2012	\$11,907	0												\$11,907.34	0.5	5953.67
	\$61,339	\$15,437	\$26	\$0	\$628	\$0	\$11,080	\$0	\$0	\$0	\$5,350	\$15,616	\$13,201			2.07

\$61,338.59  
\$13,201.32  
\$48,137.27

Yr	Additions Balance	Retirements										Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012
90	\$5,940	5939.88												\$0.00	22.5
91	\$10,405	8749.62	1655.56											\$0.00	21.5
92	\$4,349	3363.35	985.8											\$0.00	20.5
93	\$5,127	4735.98	391.04											\$0.00	19.5
94	\$2,382	2102.72	279.7											\$0.00	18.5
95	\$6,124	0	4289.19			912.68								\$0.00	17.5
96	\$30,426	0	6660.68								921.69			\$23,765.00	16.5
97	\$21,241	1743.7	6795.52	2008.7					319.49					\$10,374.07	15.5
98	\$17,434	319.49	7838.8						9275.51					\$0.00	14.5
99	\$1,110	761.5	348.1											\$0.00	13.5
2000	\$963	0		962.99										\$0.00	12.5
2001	\$8,672	0	3940.43				1471.4							\$3,260.60	11.5
2002	\$11,073	0	860.93	1176.97		1710.72				6123.75				\$0.00	10.5
2003	\$10,118	0					1200.27					2596.6		\$0.00	9.5
2004	\$4,373	0				617.7		7521.58				942.53		\$676.00	8.5
2005	\$946	0					945.71							\$0.00	7.5
2006	\$13,722	0						594.32						\$9,686.44	6.5
2007	\$4,459	0									1736.81	1703.97		\$2,388.70	5.5
2008	\$2,158	0									2069.94			\$2,158.14	4.5
2009	\$13,268	0												\$13,268.00	3.5
2010	\$2,805	0												\$2,805.00	2.5
2011	\$2,000	0												\$1,999.85	1.5
2012	\$2,059	0												\$2,058.59	0.5
	\$181,152	\$27,716	\$34,046	\$4,149	\$0	\$3,241	\$2,417	\$11,453	\$0	\$15,719	\$8,268	\$1,704		\$72,440	10.21
														\$181,152.19	
														\$72,440.39	
														\$108,711.80	

392 Transportation Equipment

6(g)

Yr	Additions Balance	Retirements											Bal	PSC Method	Avg Age		
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012					
80	\$12,385	10614.4													\$1,770.72	32.5	57548.4
81	\$0	0													\$0.00	31.5	
82	\$0	0													\$0.00	30.5	
83	\$11,506	11506.44													\$0.00	29.5	
84	\$0	0													\$0.00	28.5	
85	\$273	273.28													\$0.00	27.5	
86	\$50,047	50046.51													\$0.00	26.5	
87	\$0	0													\$0.00	25.5	
88	\$0	0													\$0.00	24.5	
89	\$0	0													\$0.00	23.5	
90	\$46,575	46575.2													\$0.00	22.5	
91	\$0	0													\$0.00	21.5	
92	\$1,898	0													\$1,897.66	20.5	38902.0
93	\$36,048	0	17947.45			18100.45									\$0.00	19.5	
94	\$67,445	38416.37		21623.87											\$7,404.59	18.5	136984.9
95	\$39,024	39023.7													\$0.00	17.5	
96	\$0	0													\$0.00	16.5	
97	\$0	0													\$0.00	15.5	
98	\$0	0													\$0.00	14.5	
99	\$51,577	0		27435.94		24140.62									\$0.00	13.5	
2000	\$0	0													\$0.00	12.5	
2001	\$47,891	0	22628.8			25261.92									\$0.00	11.5	
2002	\$0	0													\$0.00	10.5	
2003	\$46,055	0						46054.59							\$0.00	9.5	
2004	\$0	0													\$0.00	8.5	
2005	\$37,172	0						37172.19							\$0.00	7.5	
2006	\$70,177	0			12077.96				30447.13						\$27,651.73	6.5	179736.245
2007	\$53,404	0													\$53,403.58	5.5	293719.69
2008	\$0	0													\$0.00	4.5	
2009	\$85,924	0													\$85,923.69	3.5	300732.915
2010	\$1,176	0													\$1,175.93	2.5	2939.825
2011	\$2,787	0													\$2,787.04	1.5	4180.56
2012	\$0	0													\$0.00	0.5	
	\$661,362	\$196,456	\$40,576	\$0	\$49,060	\$30,178	\$49,403	\$0	\$83,227	\$30,447	\$0	\$0	\$0	\$182,015			5.58
														\$661,361.76			
														\$182,014.94			
														\$479,346.82			

394 Tools, Shop & Garage Equipment

6(g)

Yr	Additions Balance	Retirements										Bal	PSC Method	Avg Age		
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012	
87	\$2,641											\$2,640.98	25.5	67345.0		
88	\$0											\$0.00	24.5			
89	\$0											\$0.00	23.5			
90	\$0											\$0.00	22.5			
91	\$0											\$0.00	21.5			
92	\$0											\$0.00	20.5			
93	\$5,385	2860.94										\$2,523.82	19.5	49214.5		
94	\$1,195											\$1,194.74	18.5	22102.7		
95	\$0											\$0.00	17.5			
96	\$0											\$0.00	16.5			
97	\$0											\$0.00	15.5			
98	\$728											\$728.11	14.5	10557.6		
99	\$0											\$0.00	13.5			
2000	\$0											\$0.00	12.5			
2001	\$0											\$0.00	11.5			
2002	\$1,623											\$1,623.13	10.5	17042.9		
2003	\$0											\$0.00	9.5			
2004	\$1,504											\$1,503.60	8.5	12780.6		
2005	\$0											\$0.00	7.5			
2006	\$0											\$0.00	6.5			
2007	\$580											\$579.96	5.5	3189.78		
2008	\$1,702											\$1,701.73	4.5	7657.785		
2009	\$0											\$0.00	3.5			
2010	\$0											\$0.00	2.5			
2011	\$0											\$0.00	1.5			
2012	\$0											\$0.00	0.5			
	\$15,357	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,496	15.20
															\$15,357.01	
															\$12,496.07	
															<u>\$2,860.94</u>	

396 Power Operated Equipment

6 (g)

Yr	Additions Balance	Retirements										Bal	PSC Method	Avg Age	
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012
78	\$8,500	8500.11											\$0.00	34.5	
79	\$28,061	24998.65					3062.8						\$0.00	33.5	
80	\$16,331	13787.89	2542.91										\$0.00	32.5	
81	\$893	738.3	154.94										\$0.00	31.5	
82	\$0	0											\$0.00	30.5	
83	\$0	0											\$0.00	29.5	
84	\$1,103	1102.8											\$0.00	28.5	
85	\$0	0											\$0.00	27.5	
86	\$0	0											\$0.00	26.5	
87	\$0	0											\$0.00	25.5	
88	\$0	0											\$0.00	24.5	
89	\$0	0											\$0.00	23.5	
90	\$21,764	21764.22											\$0.00	22.5	
91	\$0	0											\$0.00	21.5	
92	\$0	0											\$0.00	20.5	
93	\$2,921	0										\$2,920.83	19.5	56956.2	
94	\$60,098	0										\$60,098.02	18.5	1111813.4	
95	\$29,015	0				29014.51						\$0.00	17.5		
96	\$0	0										\$0.00	16.5		
97	\$0	0										\$0.00	15.5		
98	\$540	0										\$539.99	14.5	7829.9	
99	\$0	0										\$0.00	13.5		
2000	\$0	0										\$0.00	12.5		
2001	\$0	0										\$0.00	11.5		
2002	\$0	0										\$0.00	10.5		
2003	\$0	0										\$0.00	9.5		
2004	\$0	0										\$0.00	8.5		
2005	\$6,108	0										\$6,107.50	7.5	45806.25	
2006	\$0	0										\$0.00	6.5		
2007	\$44,848	0										\$44,848.25	5.5	246665.375	
2008	\$0	0										\$0.00	4.5		
2009	\$0	0										\$0.00	3.5		
2010	\$0	0										\$0.00	2.5		
2011	\$32,430	0										\$32,430.49	1.5	48645.735	
2012	\$0	0										\$0.00	0.5		
	\$252,612	\$70,892	\$2,698	\$0	\$0	\$0	\$32,077	\$0	\$0	\$0	\$0	\$0	\$0	\$146,945	10.33
														\$252,612.21	
														\$146,945.08	
														\$105,667.13	

397 Communication Equipment

6(g)

Yr	Additions Balance	Retirements											Bal	PSC Method	Avg Age		
		64- 02	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012					
90	\$1,671						1671.32							\$0.00	22.5		
91	\$0													\$0.00	21.5		
92	\$1,092		1091.8											\$0.00	20.5		
93	\$4,037				4037.28									\$0.00	19.5		
94	\$0													\$0.00	18.5		
95	\$15,168	1849.7	374.71				12943.13							\$0.00	17.5		
96	\$0													\$0.00	16.5		
97	\$1,124		1124.13											\$0.00	15.5		
98	\$0													\$0.00	14.5		
99	\$2,998		\$1,209.46				\$1,788.29							\$0.00	13.5		
2000	\$2,685				\$2,685.00									\$0.00	12.5		
2001	\$0													\$0.00	11.5		
2002	\$1,004		\$1,003.82											\$0.00	10.5		
2003	\$0													\$0.00	9.5		
2004	\$0													\$0.00	8.5		
2005	\$6,903						3746.04							\$3,157.28	7.5	23679.6	
2006	\$0													\$0.00	6.5		
2007	\$0													\$0.00	5.5		
2008	\$0													\$0.00	4.5		
2009	\$0													\$0.00	3.5		
2010	\$0													\$0.00	2.5		
2011	\$0													\$0.00	1.5		
2012	\$0													\$0.00	0.5		
		\$36,682	\$1,850	\$4,804	\$0	\$6,722	\$0	\$20,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
													\$3,157.28				
													\$36,681.96				
													\$3,157.28				
													<u>\$33,524.68</u>				

**Annual Status Report  
Analysis of Plant in Service Accounts**

Company: ST JOE NATURAL GAS COMPANY, INC  
For the Year Ended December 31, 2012

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
374	Land-Distribution		79,378.70						79,378.70
389	Land-General		28,220.00						28,220.00
301-303	INTANGIBLE PLANT		13,149.10						13,149.10
<b>Amortizable General Plant Assets:</b>									
<b>Depreciable Assets:</b>									
This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.									
375	BUILDING & IMPROVEMENTS	2.60	21,394.10						21,394.10
376	MAINS - PLASTIC	3.30	1,006,438.52	14,361.57					1,020,800.09
376	MAINS - STEEL	3.30	3,046,098.33						3,046,098.33
378	M & R EQUIPMENT (DISTRIBUTION)	3.00	105,390.57	9,964.61	17,993.09				97,362.09
379	M & R EQUIPMENT (CITY GATE)	3.00	459,065.99						459,065.99
380	SERVICES - PLASTIC	3.30	552,592.69	12,422.76	9,711.42				555,304.03
380	SERVICES - STEEL	2.70	120,371.53		1,658.59				118,712.94
381	METERS	4.00	317,660.08	1,134.84	2,342.82				316,452.10
382	METER INSTALLATION	3.30	65,456.33	726.01	999.41				65,182.93
383	REGULATORS	3.30	167,289.50	1,990.96	252.54				169,027.92
384	REGULATOR INSTALLATION	3.80	28,702.46	605.09	359.47				28,948.08
385	INDUSTRIAL M & R EQUIPMENT	3.50	18,307.84						18,307.84
387	OTHER EQUIPMENT	12.50	13,998.38						13,998.38
390	STRUCTURES & IMPROVEMENTS	2.50	156,608.73						156,608.73
391	OFFICE EQUIPMENT - FURNITURE	6.70	7,512.72						7,512.72
391	OFFICE EQUIPMENT - DEVICES	11.90	16,909.99	11,907.34	15,616.01				13,201.32
391	OFFICE EQUIPMENT - COMPUTERS	10.00	72,085.77	2,058.59	1,703.97				72,440.39
392	TRANSPORTATION	14.20	182,014.94						182,014.94
394	TOOLS, SHOP & GARAGE EQUIPMENT	5.00	12,496.07						12,496.07
396	POWER OPERATED EQUIPMENT	6.30	146,945.08						146,945.08
397	COMMUNICATION EQUIPMENT	8.30	3,157.28						3,157.28

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**Annual Status Report  
Analysis of Plant in Service Accounts**

Company: ST JOE NATURAL GAS COMPANY, INC  
For the Year Ended December 31, 2012

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
(Continued)									
<b>Capital Recovery Schedules:</b>									
Acct #382 & 384 will not balance with Books ending 12/10 due to posting error that will be corrected 1/11. Adjustment to Acct#382 of \$76.58 and Acct#384 of \$88.23 to correct posting error.									
<b>Total Account 101*</b>			6,641,244.70	55,171.77	50,637.32	0.00	0.00	0.00	6,645,779.15
<b>Amortizable Assets:</b>									
114	Acquisition Adjustment								
118	Other Utility Plant								
	Other								
<b>Total Utility Plant</b>									
<b>Note: * The total beginning and ending balances must agree to acct. 101, Plant in Service, Line 3, Page 12.</b>									

**Annual Status Report**  
**Analysis of Entries in Accumulated Depreciation & Amortization**

Company: ST JOE NATURAL GAS COMPANY, INC  
 For the Year Ended December 31, 2012

Page 1 of 2

Acct. No.	Account Description	Beginning Balance*	Accruals	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
<b>Amortizable General Plant Assets:</b>										
374	Land-Distribution									
389	Land-General									
301-303	INTANGIBLE PLANT	13,149.10								13,149.10
<b>This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.</b>										
375	BUILDING & IMPROVEMENTS	15,398.93	556.25							15,955.18
376	MAINS - PLASTIC	540,371.68	33,476.86							573,848.54
376	MAINS - STEEL	1,955,823.76	100,521.24			0.00				2,056,345.00
378	M & R EQUIPMENT (DISTRIBUTION)	52,857.23	3,065.85		17,993.09		1304.96			36,625.03
379	M & R EQUIPMENT (CITY GATE)	263,044.86	13,771.98							276,816.84
380	SERVICES - PLASTIC	199,102.61	18,252.44		9,711.42		2,591.64			205,051.99
380	SERVICES - STEEL	124,860.46	3,219.61		1,658.59		1,068.04			125,353.44
381	METERS	230,967.31	12,677.98		2,342.82					241,302.47
382	METER INSTALLATION	48,822.08	2,150.27		999.41		737.62			49,235.32
383	REGULATORS	85,052.35	5,555.01		252.54					90,354.82
384	REGULATOR INSTALLATION	16,793.54	1,092.90		359.47		718.60			16,808.37
385	INDUSTRIAL M & R EQUIPMENT	5,423.97	640.77							6,064.74
387	OHTER EQUIPMENT	4,251.06	1,749.80							6,000.86
390	STRUCTURES & IMPROVEMENTS	82,220.07	3,915.22							86,135.29
391	OFFICE EQUIPMENT - FURNITURE	3,658.02	503.35							4,161.37
391	OFFICE EQUIPMENT - DEVICES	16,035.50	1,687.23		15,616.01					2,106.72
391	OFFICE EQUIPMENT - COMPUTERS	53,870.56	7,238.28		1,703.97					59,404.87
392	TRANSPORTATION	106,984.47	25,846.12							132,830.59
394	TOOLS, SHOP & GARAGE EQUIPMENT	8,597.71	624.80							9,222.51
396	POWER OPERATED EQUIPMENT	91,308.12	9,257.54							100,565.66
397	COMMUNICATION EQUIPMENT	1,715.79	262.05							1,977.84

**Annual Status Report**  
**Analysis of Entries in Accumulated Depreciation & Amortization**

Company: ST JOE NATURAL GAS COMPANY, INC  
 For the Year Ended December 31, 2012

Acct. No.	Account Description	Beginning Balance*	Accruals	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
(Continued)										
	Capital Recovery Schedules:									0
	<b>Subtotal</b>	3,920,309.20	246,065.55	0.00	50,637.32	0.00	6,420.86	0.00	0.00	4,109,316.57
	List any other items necessary to reconcile the total depreciation and amortization accrual amount to Acct. 403, Depreciation Expense, shown on page 8.									
	Adjustments to Plastic Services & Transportation were for incorrect rates for prior year.									
	<b>Subtotal</b>									
	<b>Grand Total</b>									
<b>Note:</b>	* The grand total of beginning and ending balances must agree to Line 17, Page 12.									