43,668.66

28,583.15

HAMPSTEAD AREA WATER COMPANY INC

Lewis Time Billed to HAWC 1/1/11 to 12/31/11

| Employee | Time Period | # of Hours | Hourly Rate | Billed Amount |
|----------------------|------------------|----------------|----------------|------------------|
| Employee | - Time remod | | nate | Amount |
| Judy Armstrong | January-11 | 13.00 | 30.48 | 396.24 |
| Angela Crowell | January-11 | 14.75 | 26.42 | 389.70 |
| Judy Armstrong | February-11 | 20.00 | 30.48 | 609.60 |
| Angela Crowell | February-11 | 15.00 | 26.42 | 396.30 |
| Judy Armstrong | March-11 | 14.50 | 30.48 | 441.96 |
| Angela Crowell | March-11 | 15.25 | 26.42 | 402.91 |
| Judy Armstrong | April-11 | 17.00 | 36.42 | 619.14 |
| Angela Crowell | April-11 | 20.25 | 31.57 | 639.29 |
| Judy Armstrong | May-11 | 9.75 | 36.42 | 355.10 |
| Angela Crowell | May-11 | 14.75 | 31.57 | 465.66 |
| Judy Armstrong | June-11 | 12.00 | 41.28 | 495.36 |
| Angela Crowell | June-11 | 20.00 | 31.57 | 631.40 |
| Judy Armstrong | July-11 | 21.00 | 41.28 | 866.88 |
| Angela Crowell | July-11 | 18.50 | 31.57 | 584.05 |
| Judy Armstrong | August-11 | 21.00 | 41.28 | 866.88 |
| Angela Crowell | August-11 | 17.00 | 31.57 | 536.69 |
| Judy Armstrong | September-11 | 18.75 | 41.28 | 774.00 |
| Angela Crowell | September-11 | 16.00 | 31.57 | 505.12 |
| Judy Armstrong | October-11 | 24.75 | 41.28 | 1,021.68 |
| Angela Crowell | October-11 | 43.00 | 31.57 | 1,357.51 |
| Judy Armstrong | November-11 | 24.50 | 41.28 | 1,011.36 |
| Angela Crowell | November-11 | 13.50 | 31.57 | 426.20 |
| Judy Armstrong | December-11 | 18.50 | 41.28 | 763.68 |
| Angela Crowell | December-11 | 16.75 | 31.57 | 528.80 |
| TOTAL BILLED TO HAWC | | 439.50 | | 15,085.51 |
| | Cos | t of New Emplo | <u>vee</u> | |
| | | | *** *** | |
| | Gross wages | 2,080 hours @ | • | 31,200.00 |
| | FICA | | 6.20% | 1,934.40 |
| | Medicare | | 1.45% | 452.40 |
| | State Unemplyme | • | 1.20% | 168.00 |
| | Federal Unemplo | yment (\$7k) | 0.60% | 42.00 |
| | Health Insurance | | 0.00 | 9,671.76 |
| | Workers Comp In | surance | 0.328% | 102.34 |
| | Life Insurance | | | 97.76 |

TOTAL COST OF NEW EMPLOYEE

NET COST OF NEW EMPLOYEE

DEPRECIATION BLACK ROCKS WATER SYSTEM

| PD: Ref | | DESCRIPTION | *CIAC Amount | COST | BASIS | RATE | 2012 Expense | Accum. Dep'n 12/31/12 | Net Depreciable Value |
|------------|---------|---|-----------------|-----------|----------------------|----------------|-----------------|-----------------------------|-----------------------------|
| | | 302 - Franchise: | | | | | | | / |
| | 3/30/06 | | 0.00 | | | | | | , i |
| | 3/30/06 | | 0.00 | 36.63 | 36.63 | 2.50% | 1.00 | 1.00 | 35.63 |
| | 1/18/08 | RCRD | 0.00 | 40.00 | 40.00 | 2.50% | 1.00 | 1.00 | 39.00 |
| | 3/18/08 | | 0.00 | 26.00 | 26.00 | 2.50% | 1.00 | 1.00 | 25.00 |
| | 1/1/12 | Franchise Costs (reclass from acct 105) | 0.00 | 36.97 | 36.97 | 2.50% | 1.00 | 1.00 | 35.97 |
| | | (Joseph Holli doct 100) | 0.00 | 1,929.32 | 1,929.32 | 2.50% | 48.00 | 48.00 | 1,881.32 |
| | | Total 302 | 0.00 | 2,068.92 | 2,068.92 | | 52.00 | 52.00 | 2,016.92 |
| | | 303 - Land and Land Rights: | | | | | | 32.00 | 2,010.32 |
| | | Lund and Land Rights. | | | 0.00 | 0.500/ | | | |
| | | | | | 0.00 | 2.50% | | | 0.00 |
| | | Total 303 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 304 - Structures and Improvements: | | | | | | | |
| 1 | various | General Engineering & Design | 472.79 | 3,580.80 | 2 500 00 | 0.500/ | 45.00 | | |
| 2 | 2009 | General Structure and Sitework | 441.08 | 3,340.61 | 3,580.80 3,340.61 | 2.50% | 45.00 | 45.00 | 3,535.80 |
| 3 | 2010 | Structure & Electrical Wiring | 1,329.43 | 10,068.71 | 10,068.71 | 2.50% | 42.00 | 42.00 | 3,298.61 |
| 02-30 | | Sitework | 158.49 | 1,200.34 | 1,200.34 | 2.50% 2.50% | 126.00 | 126.00 | 9,942.71 |
| 02-40 | | Foundation Prep | 154.72 | 1,171.82 | 1,171.82 | 2.50% | 15.00 | 15.00 | 1,185.34 |
| 02-58 | | Underground Electric | 86.06 | 651.82 | 651.82 | 2.50% | 15.00 | 15.00 | 1,156.82 |
| 02-60 | | Drainage\Detention Basins | 122.49 | 927.69 | 927.69 | 2.50% | 8.00 | 8.00 | 643.82 |
| 02-90 | | Landscaping | 23.00 | 174.17 | 174.17 | 2.50% | 12.00 | 12.00 | 915.69 |
| 03-11 | | Structural Formwork | 355.00 | 2,688.68 | 2,688.68 | 2.50% | 2.00 | 2.00 | 172.17 |
| 03-34 | | Concrete Floors | 56.38 | 427.00 | 427.00 | 2.50% | 34.00 | 34.00 | 2,654.68 |
| 06-11 | | Framing | 732.37 | 5,546.79 | 5,546.79 | 2.50% | 5.00 | 5.00 | 422.00 |
| 07-21 | | Insulation | 28.71 | 217.44 | 217.44 | 2.50% | 69.00 | 69.00 | 5,477.79 |
| 08-10 | 00 2009 | Doors | 28.39 | 215.00 | 215.00 | 2.50% | 3.00 | 3.00 | 214.44 |
| | | | 0.00 | 210.00 | 0.00 | 2.50% | 3.00 0.00 | 3.00 | 212.00 |
| | | | 0.00 | | 0.00 | 2.50% | 0.00 | 0.00 | 0.00 |
| | | Total 304 | | | 0.00 | 2.50 /0 | 0.00 | 0.00 | 0.00 |
| | | 10tai 504 | 3,988.92 | 30,210.87 | 30,210.87 | | 379.00 | 379.00 | 29,831.87 |
| | | 307 - Wells and Springs: | | | | | | | |
| 1 | 2009 | Misc work | 27.47 | 208.05 | 208.05 | 3.30% | 3.00 | 3.00 | 205.05 |
| 2 | 2007 | Misc work | 7.18 | 54.35 | 54.35 | 3.30% | 1.00 | 1.00 | 205.05 |
| 3 | 2009 | Misc work | 312.12 | 2,363.89 | 2,363.89 | 3.30% | 39.00 | 39.00 | 53.35 |
| | | | 0.00 | =,===== | 0.00 | 3.30% | 0.00 | 0.00 | 2,324.89 0.00 |
| | | Total 307 | | | | | | | 0.00 |
| | | . 5 667 | 346.76 | 2,626.29 | 2,626.29 | | 43.00 | 43.00 | 2,583.29 |
| | | 309 - Supply Mains: | | | | | | | |
| 1 | 2009 | Supply Mains | 420.90 | 3,187.76 | 3,187.76 | 2.00% | 22.00 | 20.00 | 0.455 = 0 |
| | | | 0.00 | 5,107.70 | 0.00 | 2.00% | 32.00 | 32.00 | 3,155.76 |
| | | T-4-1 200 | | | 0.00 | 2.0070 | 0.00 | 0.00 | 0.00 |
| | | Total 309 | 420.90 | 3,187.76 | 3,187.76 | | 32.00 | 32.00 | 3,155.76 |
| | | | • | | | | | | |

DEPRECIATION BLACK ROCKS WATER SYSTEM

| | | | | | ONO MAIL | | • | | |
|-------------|----------|---|-----------------|-----------|-----------|--------|-----------------|-----------------------------|-----------------------------|
| PDF Ref# | DATE | DESCRIPTION | *CIAC Amount | COST | BASIS | RATE | 2012 Expense | Accum. Dep'n 12/31/12 | Net Depreciable Value |
| | | 044 5 | | | | | | | |
| 4 | 0000 | 311 - Pumping Equipment: | | | | | | | |
| 1 | 2009 | Misc equipment | 271.48 | 2,056.08 | 2,056.08 | 10.00% | 103.00 | 103.00 | 1,953.08 |
| 2 | 3/3/10 | Lewis Equipment Co. | 13.65 | 103.36 | 103.36 | 10.00% | 5.00 | 5.00 | 98.36 |
| 3 | 2010 | Various equipment | 2,533.67 | 19,189.25 | 19,189.25 | 10.00% | 959.00 | 959.00 | 18,230.25 |
| 4 | 2010 | Labor · | 259.71 | 1,967.00 | 1,967.00 | 10.00% | 98.00 | 98.00 | 1,869.00 |
| 5 | 2010 | HAWC Labor | 49.71 | 376.50 | 376.50 | 10.00% | 19.00 | 19.00 | 357.50 |
| | | | 0.00 | | 0.00 | 10.00% | 0.00 | 0.00 | 0.00 |
| | | Total 311 | 3,128.22 | 22 602 40 | 22 000 40 | | 4404.00 | | |
| | | | 3,120.22 | 23,692.19 | 23,692.19 | | 1,184.00 | 1,184.00 | 22,508.19 |
| | | 320 - Water Treatment: | | | | | | | |
| 1 | 2009 | Misc | 84.48 | 639.82 | 639.82 | 3.60% | 12.00 | 12.00 | 627.82 |
| 2 | 5/31/10 | HAWC labor | 45.57 | 345.13 | 345.13 | 3.60% | 6.00 | 6.00 | 339.13 |
| 3 | 5/31/12 | HAWC labor | 20.71 | 156.88 | 156.88 | 3.60% | 3.00 | 3.00 | 153.88 |
| | 10/30/09 | LBD # 8822 - Transfer Tank to BR | 0.00 | 5,193.56 | 5,193.56 | 3.60% | 93.00 | 93.00 | 5,100.56 |
| | 11/30/09 | LBD # 8867 - Transfer Tank to BR | 0.00 | 6,488.12 | 6,488.12 | 3.60% | 117.00 | 117.00 | 6,371.12 |
| | 12/18/09 | LBD # 8892 - Transfer Tank to BR | 0.00 | 1,736.44 | 1,736.44 | 3.60% | 31.00 | 31.00 | 1,705.44 |
| | | | 0.00 | ., | 0.00 | 3.60% | 0.00 | 0.00 | 0.00 |
| | | | | | | | 5.50 | 0.00 | 0.50 |
| | | Total 320 | 150.76 | 14,559.95 | 14,559.95 | | 262.00 | 262.00 | 14,297.95 |
| | | 330 - Distribution Reservoirs and Standpipes: | | | | | | | |
| 1 | 2009 | Labor & Equipment | 40.4.70 | 2 000 00 | 0.000.00 | 0.000/ | | | |
| | | aquipinone | 434.70 | 3,292.30 | 3,292.30 | 2.20% | 36.00 | 36.00 | 3,256.30 |
| | | | 0.00 | | 0.00 | 2.20% | 0.00 | 0.00 | 0.00 |
| | | Total 330 | 434.70 | 3,292.30 | 3,292.30 | | 36.00 | 36.00 | 3,256.30 |
| | | 204 7 | | | | | | | |
| 4 | 2007 | 331 - Transmission and Distribution Mains: | | | | | | | |
| 1 | 2007 | Sitework & Material | 1,830.06 | 13,860.35 | 13,860.35 | 2.20% | 152.00 | 152.00 | 13,708.35 |
| 2 | 2007 | Material, Equipment & Labor | 6,310.69 | 47,795.27 | 47,795.27 | 2.20% | 526.00 | 526.00 | 47,269.27 |
| 3 | 2009 | Labor | 24.66 | 186.80 | 186.80 | 2.20% | 2.00 | 2.00 | 184.80 |
| | | | 0.00 | | 0.00 | 2.20% | 0.00 | 0.00 | 0.00 |
| | | Total 331 | 8,165.41 | 61,842.42 | 61,842.42 | | 680.00 | 680.00 | 61,162.42 |
| | | | | 01,012112 | 01,042.42 | | 000.00 | 000.00 | 01,102.42 |
| | | 333 - Services: | | | | | | | |
| 1 | 2007 | Services | 463.27 | 3,508.67 | 3,508.67 | 2.50% | 44.00 | 44.00 | 3,464.67 |
| 2 | 2009 | Material & Labor | 21.85 | 165.50 | 165.50 | 2.50% | 2.00 | 2.00 | 163.50 |
| 3 | 2011 | Labor & Material | 25.74 | 194.98 | 194.98 | 2.50% | 2.00 | 2.00 | 192.98 |
| 4 | 1/6/12 | Equipment & Labor | 43.16 | 326.89 | 326.89 | 2.50% | 4.00 | 4.00 | 322.89 |
| | | | 0.00 | | 0.00 | 2.50% | 0.00 | 0.00 | 0.00 |
| | | Total 224 | | | | | | | |
| | | Total 331 | 554.03 | 4,196.04 | 4,196.04 | | 52.00 | 52.00 | 4,144.04 |
| | | | | | | | | | |

DEPRECIATION BLACK ROCKS WATER SYSTEM

| | | | | DLACK K | OCKS WATER | SISIEIN | l | | |
|-------------|--------|--|-----------------|--------------|------------------|---------|-------------------|-----------------------------|-----------------------------|
| PDF Ref# | DATE | DESCRIPTION | *CIAC Amount | COST | BASIS | RATE | 2012 Expense | Accum. Dep'n 12/31/12 | Net Depreciable Value |
| | | 334 - Meters: | | | | | | | |
| | | The state of the s | 0.00 | | 0.00 | 4.50% | | | 0.00 |
| | | | 0.00 | | 0.00 | 4.50 /0 | | | 0.00 |
| | | Total 334 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 335 - Hydrants: | | | | | | | |
| | | • | | | 0.00 | 1.90% | | | 0.00 |
| | | Total 334 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTALS | | 17,189.70 | 445 676 74 | 445 070 74 | | 0.700.00 | 0.700.00 | |
| | | | 17,109.70 | 145,676.74 | 145,676.74 | | 2,720.00 | 2,720.00 | 142,956.74 |
| | | TOTALS BY GL ACCOUNT: | | | | | | | |
| | 302 | Franchises | 0.00 | 2,068.92 | 2,068.92 | | 50.00 | 50.00 | 0.040.00 |
| | 303 | Land & Land Rights | 0.00 | 2,000.92 | 2,066.92 | | 52.00 0.00 | 52.00 | 2,016.92 |
| | 304 | Structures & Improvements | 3,988.92 | 30,210.87 | 30,210.87 | | | 0.00 | 00.0 |
| | 307 | Wells & Springs | 346.76 | 2,626.29 | 2,626.29 | | 379.00 43.00 | 379.00 | 29,831.87 |
| | 309 | Supply Mains | 420.90 | 3,187.76 | 3,187.76 | | 43.00 32.00 | 43.00 | 2,583.29 |
| | 311 | Pumping Equipment | 3,128.22 | 23,692.19 | 23,692.19 | | 32.00 1,184.00 | 32.00 | 3,155.76 |
| | 320 | Water Treatment | 150.76 | 14,559.95 | 14,559.95 | | 262.00 | 1,184.00 262.00 | 22,508.19 |
| | 330 | Distr Resev & Standpipes | 434.70 | 3,292.30 | 3,292.30 | | 36.00 | 36.00 | 14,297.95 |
| | 331 | Trans & Distr Mains | 8,165.41 | 61,842.42 | 61,842.42 | | 680.00 | 680.00 | 3,256.30 |
| | 333 | Services | 554.03 | 4,196.04 | 4,196.04 | | 52.00 | | 61,162.42 |
| | 334 | Meters & Installations | 0.00 | 0.00 | 0.00 | | 0.00 | 52.00 0.00 | 4,144.04 |
| | 335 | Hydrants | 0.00 | 0.00 | 0.00 | | 0.00 | | 00.0 |
| | | Totals | 17,189.70 | 145,676.74 | 145,676.74 | | 2,720.00 | 2,720.00 | 0.00 142,956.74 |
| | | | | 140,070.74 | 140,070.14 | | 2,720.00 | 2,720.00 | 142,930.74 |
| | | variance | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 0.00 |
| | | Total Cost of Assets (from LBD) | | 130,189.70 | | | | | |
| | | Less:Hookup Fee | | (113,000.00) | \$1,000 per hook | un | | | |
| | | CIAC | | 17,189.70 | Ψ1,000 per 1100k | uþ | | | |
| | | CIAC % | | 13.20358% | | | | | |

DEPRECIATION FAIRFIELD WATER SYSTEM

| DATE | DESCRIPTION | *CIAC Amount | COST | BASIS | RATE | 2012 Expense | Accum. Dep'n 12/31/12 | Net Depreciable Value |
|--|--|-----------------|-----------|---------------------------|-------------------------|------------------------|-----------------------------|-----------------------------|
| 2/17/12 | 302 - Franchise: Original Franchise Costs | | 4,977.42 | 4,977.42 | 2.50% | 62.00 | 62.00 | 4,915.42 |
| | Total 302 | 0.00 | 4,977.42 | 4,977.42 | | 62.00 | 62.00 | 4,915.42 |
| | 303 - Land and Land Rights: | | | | | | | |
| | | | | 0.00 | 2.50% | | | 0.00 |
| | Total 303 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 2/17/12 | 304 - Structures and Improvements: Structures | 25,850.00 | 25,850.00 | 25,850.00 0.00 0.00 | 2.50% 2.50% 2.50% | 323.00 0.00 0.00 | 323.00 0.00 0.00 | 25,527.00 0.00 0.00 |
| | Total 304 | 25,850.00 | 25,850.00 | 25,850.00 | | 323.00 | 323.00 | 25,527.00 |
| 2/17/12 | 307 - Wells and Springs: Wells | 3,525.00 | 3,525.00 | 3,525.00 0.00 | 3.30% 3.30% | 58.00 0.00 | 58.00 0.00 | 3,467.00 0.00 |
| and the second representation of the second defendable | Total 307 | 3,525.00 | 3,525.00 | 3,525.00 | | 58.00 | 58.00 | 3,467.00 |
| 2/17/12 | 309 - Supply Mains: Supply Mains | 1,200.00 | 1,200.00 | 1,200.00 0.00 | 2.00% 2.00% | 12.00 0.00 | 12.00 0.00 | 1,188.00 0.00 |
| | Total 309 | 1,200.00 | 1,200.00 | 1,200.00 | | 12.00 | 12.00 | 1,188.00 |
| 2/17/12 | 311 - Pumping Equipment: Pumping Equipment | 7,050.00 | 7,050.00 | 7,050.00 0.00 | 10.00% 10.00% | 353.00 0.00 | 353.00 0.00 | 6,697.00 0.00 |
| | Total 311 | 7,050.00 | 7,050.00 | 7,050.00 | | 353.00 | 353.00 | 6,697.00 |
| | 320 - Water Treatment: | | | | | | - | |
| 2/17/12 | | | | 0.00 0.00 | 3.60% 3.60% | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | Total 320 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 2/17/12 | 330 - Distribution Reservoirs and Standpipes: Distribution Reservoirs & Standpipes | 7,050.00 | 7,050.00 | 7,050.00 0.00 | 2.20% 2.20% | 78.00 0.00 | 78.00 0.00 | 6,972.00 0.00 |
| | Total 330 | 7,050.00 | 7,050.00 | 7,050.00 | | 78.00 | 78.00 | 6,972.00 |
| | | | | - | | | | |

DEPRECIATION FAIRFIELD WATER SYSTEM

| DATE | DESCRIPTION | *CIAC Amount | COST | BASIS | RATE | 2012 Expense | Accum. Dep'n 12/31/12 | Net Depreciable Value |
|---|---|--|--|--|----------------|--|---|---|
| 2/17/12 | 331 - Transmission and Distribution Mains: Mains | 04 450 00 | | | | | | |
| | | 21,150.00 | 21,150.00 | 21,150.00 0.00 | 2.20% 2.20% | 233.00 0.00 | 233.00 0.00 | 20,917.00 0.00 |
| | Total 331 | 21,150.00 | 21,150.00 | 21,150.00 | | 233.00 | 233.00 | 20.047.00 |
| | 333 - Services: | | | | | | 233.00 | 20,917.00 |
| 2/17/12 | 15 Services | 4,230.00 | 4,230.00 | 4,230.00 | 2.50% | F2 00 | 50.00 | |
| | | | ,, | 0.00 | 2.50% | 53.00 0.00 | 53.00 0.00 | 4,177.00 0.00 |
| | Total 331 | 4,230.00 | 4,230.00 | | | | | 0.00 |
| | 334 - Meters: | 4,230.00 | 4,230.00 | 4,230.00 | | 53.00 | 53.00 | 4,177.00 |
| 2/17/12 | 15 Meters | | | | | | | |
| | | | 5,250.00 | 5,250.00 | 4.50% | 118.00 | 118.00 | 5,132.00 |
| | Total 334 | 0.00 | 5,250.00 | 5,250.00 | | 118.00 | 440.00 | |
| | 335 - Hydrants: | | | 3,233.00 | - | 110.00 | 118.00 | 5,132.00 |
| | | | | 0.00 | 1.90% | | | 0.00 |
| | Total 334 | | | | | | | 0.00 |
| | Total 334 | 0.00 | በበበ | 0 00 | | | | |
| | 1 Otal 334 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTALS | 1 Otal 334 | 70,055.00 | 80,282.42 | 80,282.42 | | | | |
| FOTALS | | | | | | 1,290.00 | 1,290.00 | 78,992.42 |
| | TOTALS BY GL ACCOUNT: | 70,055.00 | | | | | | |
| 302 303 | TOTALS BY GL ACCOUNT: Franchises | 70,055.00 | 80,282.42 4,977.42 | 80,282.42 4,977.42 | | | | 78,992.42 |
| 302 303 304 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements | 70,055.00 0.00 0.00 | 80,282.42 4,977.42 0.00 | 80,282.42 4,977.42 0.00 | | 1,290.00 62.00 0.00 | 1,290.00 62.00 0.00 | |
| 302 303 304 307 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs | 70,055.00 0.00 0.00 25,850.00 | 4,977.42 0.00 25,850.00 | 4,977.42 0.00 25,850.00 | | 1,290.00 62.00 0.00 323.00 | 62.00 0.00 323.00 | 78,992.42 4,915.42 0.00 25,527.00 |
| 302 303 304 307 309 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs Supply Mains | 70,055.00 0.00 0.00 25,850.00 3,525.00 | 4,977.42 0.00 25,850.00 3,525.00 | 4,977.42 0.00 25,850.00 3,525.00 | • | 62.00 0.00 323.00 58.00 | 62.00 0.00 323.00 58.00 | 78,992.42 4,915.42 0.00 25,527.00 3,467.00 |
| 302 303 304 307 309 311 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs Supply Mains Pumping Equipment | 70,055.00 0.00 0.00 25,850.00 3,525.00 1,200.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 | | 62.00 0.00 323.00 58.00 12.00 | 62.00 0.00 323.00 58.00 12.00 | 78,992.42 4,915.42 0.00 25,527.00 3,467.00 1,188.00 |
| 302 303 304 307 309 311 320 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs Supply Mains Pumping Equipment Water Treatment | 70,055.00 0.00 0.00 25,850.00 3,525.00 1,200.00 7,050.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 | | 62.00 0.00 323.00 58.00 12.00 353.00 | 62.00 0.00 323.00 58.00 12.00 353.00 | 78,992.42 4,915.42 0.00 25,527.00 3,467.00 1,188.00 6,697.00 |
| 302 303 304 307 309 311 320 330 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs Supply Mains Pumping Equipment Water Treatment Distr Resev & Standpipes | 70,055.00 0.00 0.00 25,850.00 3,525.00 1,200.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 | • | 62.00 0.00 323.00 58.00 12.00 353.00 0.00 | 62.00 0.00 323.00 58.00 12.00 353.00 0.00 | 4,915.42 0.00 25,527.00 3,467.00 1,188.00 6,697.00 0.00 |
| 302 303 304 307 309 311 320 330 331 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs Supply Mains Pumping Equipment Water Treatment Distr Resev & Standpipes Trans & Distr Mains | 70,055.00 0.00 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 | • | 62.00 0.00 323.00 58.00 12.00 353.00 0.00 78.00 | 62.00 0.00 323.00 58.00 12.00 353.00 0.00 78.00 | 78,992.42 4,915.42 0.00 25,527.00 3,467.00 1,188.00 6,697.00 0.00 6,972.00 |
| 302 303 304 307 309 311 320 330 331 333 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs Supply Mains Pumping Equipment Water Treatment Distr Resev & Standpipes Trans & Distr Mains Services | 70,055.00 0.00 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 21,150.00 | | 1,290.00 62.00 0.00 323.00 58.00 12.00 353.00 0.00 78.00 233.00 | 62.00 0.00 323.00 58.00 12.00 353.00 0.00 78.00 233.00 | 78,992.42 4,915.42 0.00 25,527.00 3,467.00 1,188.00 6,697.00 0.00 6,972.00 20,917.00 |
| 302 303 304 307 309 311 320 330 331 333 334 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs Supply Mains Pumping Equipment Water Treatment Distr Resev & Standpipes Trans & Distr Mains Services Meters & Installations | 0.00 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 21,150.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 21,150.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 21,150.00 4,230.00 | • | 62.00 0.00 323.00 58.00 12.00 353.00 0.00 78.00 233.00 53.00 | 62.00 0.00 323.00 58.00 12.00 353.00 0.00 78.00 233.00 53.00 | 78,992.42 4,915.42 0.00 25,527.00 3,467.00 1,188.00 6,697.00 0.00 6,972.00 20,917.00 4,177.00 |
| 302 303 304 307 309 311 320 330 331 333 | TOTALS BY GL ACCOUNT: Franchises Land & Land Rights Structures & Improvements Wells & Springs Supply Mains Pumping Equipment Water Treatment Distr Resev & Standpipes Trans & Distr Mains Services | 0.00 0.00 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 21,150.00 4,230.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 21,150.00 4,230.00 | 4,977.42 0.00 25,850.00 3,525.00 1,200.00 7,050.00 0.00 7,050.00 21,150.00 | | 1,290.00 62.00 0.00 323.00 58.00 12.00 353.00 0.00 78.00 233.00 | 62.00 0.00 323.00 58.00 12.00 353.00 0.00 78.00 233.00 | 78,992.42 4,915.42 0.00 25,527.00 3,467.00 1,188.00 6,697.00 0.00 6,972.00 20,917.00 |